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Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 5

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General Administration								
4000	Salaries	0	0	54,000	54,000		54,000	0.0%	
4001	Pension Contributions	241	1,584	1,715	131		131	92.4%	
4002	P HR Support & Advice	0	0	603	603		603	0.0%	
4003	Payroll admin charges	20	100	1,614	1,514		1,514	6.2%	
4005	Training & Meetings	250	266	750	484		484	35.4%	
4010	Office Main & Equipment	256	300	1,238	938		938	24.2%	
4015	Photocopier	673	974	1,345	371		371	72.4%	
4020	Publications/newsletters	0	0	108	108		108	0.0%	
4025	Stationery	15	155	538	383		383	28.8%	
4026	Postage	0	18	43	25		25	41.9%	
4030	Subscriptions	60	1,094	1,507	413		413	72.6%	
4035	Insurance	0	1,633	3,067	1,434		1,434	53.2%	
4040	Profession Services	0	3,343	2,152	(1,191)		(1,191)	155.4%	
4042	Staff Expenses - Other	0	0	430	430		430	0.0%	
4043	Bank Charges	10	71	161	90		90	44.1%	
4045	Audit Fees	0	(585)	2,152	2,737		2,737	(27.2%)	
4050	Internet	78	3,355	1,614	(1,741)		(1,741)	207.9%	
4135	Event Expenses	0	(819)	2,633	3,452		3,452	(31.1%)	
4205	Electricity	0	0	82	82		82	0.0%	
4215	Maintenance	0	136	0	(136)		(136)	0.0%	
Ge	eneral Administration :- Indirect Expenditure	1,602	11,626	75,752	64,126	0	64,126	15.3%	
	Net Expenditure	(1,602)	(11,626)	(75,752)	(64,126)				
110	_	(1,602)	(11,626)	(75,752)	(64,126)				
	Miscellaneous (RFO)	-							
1090	Miscellaneous (RFO) Interest	0	1,352	4,000	2,648			33.8%	
1090	Miscellaneous (RFO)	-						33.8% 0.0%	
1090	Miscellaneous (RFO) Interest	0	1,352	4,000	2,648				0
1090 1095	Miscellaneous (RFO) Interest Property Rent	0	1,352	4,000 5,750	2,648 5,750		2,788	0.0%	0
1090 1095 4100	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income	0 0	1,352 0 1,352	4,000 5,750 9,750	2,648 5,750 8,398		2,788 215	0.0%	0
1090 1095 4100 4110	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO) :- Income Grants/Donations (Exp.)	0 0 0	1,352 0 1,352 3,212	4,000 5,750 9,750 6,000	2,648 5,750 8,398 2,788			0.0% 13.9% 53.5%	0
1090 1095 4100 4110 4115	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO) :- Income Grants/Donations (Exp.) Church Clock	0 0 0	1,352 0 1,352 3,212 0	4,000 5,750 9,750 6,000 215	2,648 5,750 8,398 2,788 215		215	0.0% 13.9% 53.5% 0.0%	0
1090 1095 4100 4110 4115 4120	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income Grants/Donations (Exp.) Church Clock Elections	0 0 0 0 0 0 448	1,352 0 1,352 3,212 0 448	4,000 5,750 9,750 6,000 215 2,691	2,648 5,750 8,398 2,788 215 2,243		215 2,243	0.0% 13.9% 53.5% 0.0% 16.6%	0
1090 1095 4100 4110 4115 4120 4125	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income Grants/Donations (Exp.) Church Clock Elections Tourism & Publicity	0 0 0 0 0 448 0	1,352 0 1,352 3,212 0 448 0	4,000 5,750 9,750 6,000 215 2,691 1,076	2,648 5,750 8,398 2,788 215 2,243 1,076		215 2,243 1,076	0.0% 13.9% 53.5% 0.0% 16.6% 0.0%	0
1090 1095 4100 4110 4115 4120 4125 4130	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income Grants/Donations (Exp.) Church Clock Elections Tourism & Publicity Budgetary Participation	0 0 0 0 0 448 0	1,352 0 1,352 3,212 0 448 0	4,000 5,750 9,750 6,000 215 2,691 1,076 2,000	2,648 5,750 8,398 2,788 215 2,243 1,076 2,000		215 2,243 1,076 2,000	0.0% 13.9% 53.5% 0.0% 16.6% 0.0% 0.0%	0
1090 1095 4100 4110 4115 4120 4125 4130 4181	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income Grants/Donations (Exp.) Church Clock Elections Tourism & Publicity Budgetary Participation Miscellaneous	0 0 0 0 0 448 0 0	1,352 0 1,352 3,212 0 448 0 0	4,000 5,750 9,750 6,000 215 2,691 1,076 2,000 0	2,648 5,750 8,398 2,788 215 2,243 1,076 2,000 (87)		215 2,243 1,076 2,000 (87)	0.0% 13.9% 53.5% 0.0% 16.6% 0.0% 0.0% 0.0%	0
1090 1095 4100 4110 4115 4120 4125 4130 4181 4215	Miscellaneous (RFO) Interest Property Rent Miscellaneous (RFO):- Income Grants/Donations (Exp.) Church Clock Elections Tourism & Publicity Budgetary Participation Miscellaneous Xmas Events	0 0 0 0 0 448 0 0	1,352 0 1,352 3,212 0 448 0 0 87	4,000 5,750 9,750 6,000 215 2,691 1,076 2,000 0	2,648 5,750 8,398 2,788 215 2,243 1,076 2,000 (87) 3,500		215 2,243 1,076 2,000 (87) 3,500	0.0% 13.9% 53.5% 0.0% 16.6% 0.0% 0.0% 0.0%	0

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Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 5

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	Town Hall								
1130	Town Hall Lettings	1,693	13,157	18,000	4,843			73.1%	
	Town Hall :- Income	1,693	13,157	18,000	4,843			73.1%	
4040	Profession Services	0	1,380	1,291	(89)		(89)	106.9%	1,380
4200	Heating (Gas)	1	144	5,130	4,986		4,986	2.8%	
4205	Electricity	666	413	3,875	3,462		3,462	10.7%	
4210	Telephone	45	(88)	592	680		680	(14.9%)	
4214	Planned Maintenance	795	970	10,762	9,792		9,792	9.0%	
4215	Maintenance	35	5,303	2,691	(2,612)		(2,612)	197.1%	
4216	Cleaning Contractor TH	551	2,629	10,762	8,133		8,133	24.4%	
4218	New Infrared Heating	3,144	3,144	0	(3,144)		(3,144)	0.0%	
4220	Business Rates	201	1,003	2,798	1,795		1,795	35.9%	
4225	Water Rates	0	213	452	240		240	47.0%	
4230	Performing Rights Licence	0	0	603	603		603	0.0%	
4235	Cleaning Materials	4	122	538	416		416	22.7%	
4245	Bin Waste Collection TH	0	1,456	1,399	(57)		(57)	104.1%	
	Town Hall :- Indirect Expenditure	5,441	16,687	40,893	24,206		24,206	40.8%	1,38
	Net Income over Expenditure	(3,748)	(3,530)	(22,893)	(19,363)				
2 252 9			4 200						
6000	plus Transfer from EMR	0	1,380						
6000	Movement to/(from) Gen Reserve	(3,748)	(2,150)						
6000 <u>130</u>	Movement to/(from) Gen Reserve								
130	Movement to/(from) Gen Reserve			0	388			0.0%	
130	Movement to/(from) Gen Reserve Parks & Open Spaces	(3,748)	(2,150)	0	388			0.0%	
<u>130</u> 1370	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous	(3,748)	(388)				1,076	0.0%	
<u>130</u> 1370 4040	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income	0	(388)	0	388		1,076 6,226		
130 1370 4040 4214	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services	(3,748) 0 0	(2,150) (388) (388)	0 1,076	388 1,076			0.0%	
130 1370 4040 4214 4215	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance	(3,748) 0 0 0 0	(388) (388) 0 2,384	1,076 8,610	388 1,076 6,226		6,226	0.0%	
130 1370 4040 4214 4215 4300	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance Maintenance	(3,748) 0 0 0 0 0	(388) (388) 0 2,384 1,663	1,076 8,610 2,152	388 1,076 6,226 489		6,226 489	0.0% 27.7% 77.3%	
130 1370 4040 4214 4215 4300 4305	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance Maintenance Seats (Exp.)	(3,748) 0 0 0 0 0	(2,150) (388) (388) 0 2,384 1,663 0	1,076 8,610 2,152 538	388 1,076 6,226 489 538		6,226 489 538	0.0% 27.7% 77.3% 0.0%	
130 1370 4040 4214 4215 4300 4305 4310	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work	(3,748) 0 0 0 0 0 0	(388) (388) 0 2,384 1,663 0 533	1,076 8,610 2,152 538	388 1,076 6,226 489 538 (533)		6,226 489 538 (533)	0.0% 27.7% 77.3% 0.0%	
130 1370 4040 4214 4215 4300 4305 4310 4315	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair	(3,748) 0 0 0 0 0 0 0	(2,150) (388) (388) 0 2,384 1,663 0 533 459	1,076 8,610 2,152 538 0 2,152	388 1,076 6,226 489 538 (533) 1,694		6,226 489 538 (533) 1,694	0.0% 27.7% 77.3% 0.0% 0.0% 21.3%	
130 1370 4040 4214 4215 4300 4305 4310 4315 4320	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces :- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights	(3,748) 0 0 0 0 0 0 0 0	(2,150) (388) (388) 0 2,384 1,663 0 533 459	1,076 8,610 2,152 538 0 2,152 5,919	388 1,076 6,226 489 538 (533) 1,694 5,919		6,226 489 538 (533) 1,694 5,919	0.0% 27.7% 77.3% 0.0% 0.0% 21.3%	
130 1370 4040 4214 4215 4300 4305 4310 4315 4320 4335	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces:- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights CCTV	(3,748) 0 0 0 0 0 0 0 0	(388) (388) 0 2,384 1,663 0 533 459 0	1,076 8,610 2,152 538 0 2,152 5,919 2,152	388 1,076 6,226 489 538 (533) 1,694 5,919 2,152		6,226 489 538 (533) 1,694 5,919 2,152	0.0% 27.7% 77.3% 0.0% 0.0% 21.3% 0.0%	
130 1370 4040 4214 4215 4300 4315 4310 4315 4320 4335 4345	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces:- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights CCTV Electric Car Charging Costs	(3,748) 0 0 0 0 0 0 0 0 0 0 61	(2,150) (388) 0 2,384 1,663 0 533 459 0 0 251	1,076 8,610 2,152 538 0 2,152 5,919 2,152 0	388 1,076 6,226 489 538 (533) 1,694 5,919 2,152 (251)		6,226 489 538 (533) 1,694 5,919 2,152 (251)	0.0% 27.7% 77.3% 0.0% 0.0% 21.3% 0.0% 0.0%	
130 1370 4040 4214 4215 4300 4305 4310 4320 4335 4345 4345	Movement to/(from) Gen Reserve Parks & Open Spaces Miscellaneous Parks & Open Spaces:- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights CCTV Electric Car Charging Costs Skate Park	(3,748) 0 0 0 0 0 0 0 0 0 0 0 0 61	(2,150) (388) (388) 0 2,384 1,663 0 533 459 0 0 251	1,076 8,610 2,152 538 0 2,152 5,919 2,152 0 1,614	388 1,076 6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614		6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614	0.0% 27.7% 77.3% 0.0% 0.0% 21.3% 0.0% 0.0% 0.0%	6,43
130 1370 4040 4214 4215 4300 4305 4310 4320 4335 4345 4345	Parks & Open Spaces Miscellaneous Parks & Open Spaces:- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights CCTV Electric Car Charging Costs Skate Park New Installation	(3,748) 0 0 0 0 0 0 0 0 0 0 0 61 0	(2,150) (388) 0 2,384 1,663 0 533 459 0 0 251 0 6,438	1,076 8,610 2,152 538 0 2,152 5,919 2,152 0 1,614	388 1,076 6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614 (6,438)		6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614 (6,438)	0.0% 27.7% 77.3% 0.0% 0.0% 21.3% 0.0% 0.0% 0.0%	6,43
4040 4214 4215 4300 4305 4310 4320 4335 4345 4350	Parks & Open Spaces Miscellaneous Parks & Open Spaces:- Income Profession Services Planned Maintenance Maintenance Seats (Exp.) Tree Work Play Area Inspection / Repair Christmas Lights CCTV Electric Car Charging Costs Skate Park New Installation arks & Open Spaces:- Indirect Expenditure Net Income over Expenditure	(3,748) 0 0 0 0 0 0 0 0 0 0 61 0 0	(2,150) (388) 0 2,384 1,663 0 533 459 0 0 251 0 6,438	1,076 8,610 2,152 538 0 2,152 5,919 2,152 0 1,614 0	388 1,076 6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614 (6,438)		6,226 489 538 (533) 1,694 5,919 2,152 (251) 1,614 (6,438)	0.0% 27.7% 77.3% 0.0% 0.0% 21.3% 0.0% 0.0% 0.0%	6,438

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Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 5

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140	Market Place								
1200	Market Stall Rents	40	4,778	13,000	8,223			36.8%	
1500	Lent Fair Income	0	0	500	500			0.0%	
1501	Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%	
	Market Place :- Income	40	4,778	21,500	16,723			22.2%	
4205	Electricity	258	1,049	1,550	501		501	67.6%	
4214	Planned Maintenance	0	690	3,000	2,310		2,310	23.0%	
4215	Maintenance	0	3,039	1,000	(2,039)		(2,039)	303.9%	
4220	Business Rates	133	669	1,991	1,322		1,322	33.6%	
4225	Water Rates	6	1,161	1,076	(85)		(85)	107.9%	
4360	Ground Rent	0	2,820	3,121	301		301	90.4%	
	Market Place :- Indirect Expenditure	396	9,428	11,738	2,310		2,310	80.3%	
	Net Income over Expenditure	(356)	(4,650)	9,762	14,412				
<u>150</u>	Allotments								
1250	Allotment Rents	13	625	2,000	1,375			31.3%	
	Allotments :- Income	13	625	2,000	1,375			31.2%	
4215	Maintenance	0	1,520	1,076	(444)		(444)	141.3%	
4225	Water Rates	0	51	538	487		487	9.5%	
4305	Tree Work	0	0	1,883	1,883		1,883	0.0%	
	Allotments :- Indirect Expenditure	0	1,571	3,497	1,926		1,926	44.9%	
	Net Income over Expenditure	13	(946)	(1,497)	(551)				
<u>160</u>	Public Lighting								
4205	Electricity	0	0	9,300	9,300		9,300	0.0%	
	Public Lighting :- Indirect Expenditure	0	0	9,300	9,300	0	9,300	0.0%	0
	Net Expenditure	0	0	(9,300)	(9,300)				
<u>170</u>	Cemeteries								
1300	Burial Fees (Income)	966	3,191	5,500	2,309			58.0%	
	Cemeteries :- Income	966	3,191	5,500	2,309			58.0%	0
4214	Planned Maintenance	0	0	269	269		269	0.0%	
4215	Maintenance	0	130	2,906	2,776		2,776	4.5%	
4220	Business Rates	58	285	969	684		684	29.4%	
4225	Water Rates	0	82	215	133		133	37.9%	
	Cemeteries :- Indirect Expenditure	58	496	4,359	3,863	0	3,863	11.4%	0
	Net Income over Expenditure	908	2,695	1,141	(1,554)				
	_		-						

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Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 5

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 L</u>	Loans								
4455 F	Repayment of PWLB Loan	0	3,089	9,720	6,631		6,631	31.8%	
	Loans :- Indirect Expenditure	0	3,089	9,720	6,631		6,631	31.8%	0
	Net Expenditure	0	(3,089)	(9,720)	(6,631)				
190 <u>F</u>	Precept								
1076 F	Precept	0	148,428	148,428	0			100.0%	
	Precept :- Income	0	148,428	148,428	0			100.0%	0
	Net Income	0	148,428	148,428	0				
<u>250</u> <u>1</u>	Neighbourhood Plan								
4040 1	Profession Services	0	0	9,148	9,148		9,148	0.0%	
4130	Miscellaneous	0	0	1,076	1,076		1,076	0.0%	
Ne	eighbourhood Plan :- Indirect Expenditure	0	0	10,224	10,224		10,224	0.0%	
	Net Expenditure	0	0	(10,224)	(10,224)				
	Grand Totals:- Income	2,712	171,143	205,178	34,035			83.4%	
	Expenditure	8,007	58,375	205,178	146,803	0	146,803	28.5%	
	Net Income over Expenditure	(5,295)	112,768	0	(112,768)				
	plus Transfer from EMR	0	7,818						
	Movement to/(from) Gen Reserve	(5,295)	120,586						
	-								

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Trial Balance for Month No: 5

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Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
100	Debtors			7,182.71	
102	Sundry Debtors			1,650.93	
105	VAT Control Account			7,364.80	
110	Prepayments			1,350.46	
210	Lloyds Bank Account			163,629.56	
220	Lloyds Allotment			502.44	
270	Nationwide Deposit Account			85,000.00	
280	Cambridge Building Society			60,000.00	
310	General Reserves				96,840.17
319	EMR - CIL / S106 Master				77,370.56
335	EMR - Judic.Rvw LP (from CIL)				10,000.00
345	EMR - New Xmas Lights				5,000.00
360	EMR - Neighbourhood Plan				67.01
365	EMR - MktPlc Toilet (from CIL)				4,668.00
500	Creditors				10,152.39
505	Sundry Creditors				1,896.81
565	Allotment deposits				100.00
1076	Precept	190	Precept		148,428.00
1090	Interest	110	Miscellaneous (RFO)		1,352.32
1130	Town Hall Lettings	120	Town Hall		13,157.01
1200	Market Stall Rents	140	Market Place		4,777.50
1250	Allotment Rents	150	Allotments		625.00
1300	Burial Fees (Income)	170	Cemeteries		3,191.00
1370	Miscellaneous	130	Parks & Open Spaces	388.15	
4001	Pension Contributions	100	General Administration	1,584.36	
4003	Payroll admin charges	100	General Administration	100.00	
4005	Training & Meetings	100	General Administration	265.59	
4010	Office Main & Equipment	100	General Administration	299.55	
4015	Photocopier	100	General Administration	974.28	
4025	Stationery	100	General Administration	154.79	
4026	Postage	100	General Administration	18.00	
4030	Subscriptions	100	General Administration	1,094.36	
4035	Insurance	100	General Administration	1,633.00	
4040	Profession Services	100	General Administration	3,343.43	
4040	Profession Services	120	Town Hall	1,380.00	
4043	Bank Charges	100	General Administration	71.05	
4045	Audit Fees	100	General Administration		585.00
4050	Internet	100	General Administration	3,355.27	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	3,212.00	
4115	Elections	110	Miscellaneous (RFO)	447.69	
4130	Miscellaneous	110	Miscellaneous (RFO)	86.71	
4135	Event Expenses	100	General Administration		819.00
4200	Heating (Gas)	120	Town Hall	143.54	
4205	Electricity	120	Town Hall	413.10	
4205	Electricity	140	Market Place	1,048.55	
4210	Telephone	120	Town Hall		88.19
4214	Planned Maintenance	120	Town Hall	969.62	
4214	Planned Maintenance	130	Parks & Open Spaces	2,383.86	
4214	Planned Maintenance	140	Market Place	690.24	
4215	Maintenance	100	General Administration	136.00	
4215	Maintenance	110	Miscellaneous (RFO)	3.10	
4215	Maintenance	120	Town Hall	5,302.77	
4215	Maintenance	130	Parks & Open Spaces	1,663.16	

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Trial Balance for Month No: 5

Account Number Order

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4215	Maintenance	140	Market Place	3,038.85	
4215	Maintenance	150	Allotments	1,520.00	
4215	Maintenance	170	Cemeteries	130.00	
4216	Cleaning Contractor TH	120	Town Hall	2,628.71	
4218	New Infrared Heating	120	Town Hall	3,144.13	
4220	Business Rates	120	Town Hall	1,003.17	
4220	Business Rates	140	Market Place	668.80	
4220	Business Rates	170	Cemeteries	284.72	
4225	Water Rates	120	Town Hall	212.50	
4225	Water Rates	140	Market Place	1,161.44	
4225	Water Rates	150	Allotments	51.07	
4225	Water Rates	170	Cemeteries	81.51	
4235	Cleaning Materials	120	Town Hall	122.09	
4245	Bin Waste Collection TH	120	Town Hall	1,456.00	
4305	Tree Work	130	Parks & Open Spaces	533.24	
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	458.50	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	250.67	
4350	New Installation	130	Parks & Open Spaces	6,437.80	
4360	Ground Rent	140	Market Place	2,820.00	
4455	Repayment of PWLB Loan	180	Loans	3,089.49	
6000	Transfer from EMR	120	Town Hall		1,380.00
6000	Transfer from EMR	130	Parks & Open Spaces		6,437.80

Trial Balance Totals : 386,935.76 386,935.76

Difference 0.00

Date: 05/09/2023

Uppingham Town Council Current Year

Time: 09:44

Bank Reconciliation Statement as at 31/08/2023 for Cashbook 2 - Lloyds Bank Account

Page 1

User: 6949.S.COE

Bank Statement Account Name (s)		Statement Date	Pag	ge	Balances
Lloyds Bank A/C		31/08/2023			163,629.56
					163,629.56
Unpresented Payments (Minus)			Am	ount	
				0.00	
					0.00
					163,629.56
Unpresented Receipts (Plus)					
				0.00	
					0.00
					163,629.56
		Balance	e per Cash Book	is :-	163,629.56
			Difference	is :-	0.00
Signatory 1:					
Name	Signed			Date	
Signatory 2:					
Name	Signed			Date	

