

Flitwick Town Council Financial Summary 24/25

01 April 2024 to 30 September 2024

| | YTD Income | Income Budget | % Budget Achieved | YTD Expenditure | Expenditure Budget | % Budget Spent | YTD +/- |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|----------------|------------------|
| 1 Finance & General Purposes | £ 5,148 | £ 900 | 572% | £ 243,405 | £ 501,005 | 49% | -£ 238,257 |
| 2 Business Improvement & Development Board | £ 445,654 | £ 860,300 | 52% | £ 375,189 | £ 766,925 | 49% | £ 70,464 |
| 3 Community Services | £ 73,649 | £ 46,210 | 159% | £ 306,551 | £ 615,047 | 50% | -£ 232,902 |
| 4 3 Station Road (106) | £ 171,667 | £ - | n/a | £ 90,788 | £ - | n/a | £ 80,879 |
| 5 Projects & Precept Management | £ 1,084,017 | £ 1,031,242 | 105% | £ 58,468 | £ 55,675 | 105% | £ 1,025,549 |
| Whole Business | £ 1,780,135 | £ 1,938,652 | 92% | £ 1,074,401 | £ 1,938,652 | 55% | £ 705,734 |

Investments 24/25

CCLA Summary Year to Date

(230, 1190/111)

Account balance:* £ 1,670,095
Cumulative YT Interest: £ 32,890

| TOLERANCES: spend against budget | | |
|----------------------------------|--------------|-------|
| Income | 0% to 24% | RED |
| | 25% to 74% | AMBER |
| | 75% to 100%+ | GREEN |
| Expenditure | 0% to 74% | GREEN |
| | 75% to 99% | AMBER |
| | 100% | BLACK |
| | 101%+ | RED |

Accepted budget variance 5%

Loans 24/25

(4061/422 & 4062/422)

| Loan Purpose | PWLB Ref | Total Loan | Interest Rate | 1st Repayment | Final Repayment | 24/25 Capital Paid | | 24/25 Interest Paid | | Balance o/s |
|-----------------------|----------|--------------------|---------------|---------------|-----------------|--------------------|-----------|---------------------|-----------|---------------------|
| | | | | | | Amount | Date | Amount | Date | |
| Manor Park | PW488637 | £ 240,000 | 4.80% | July 2009 | July 2029 | £ 6,000.00 | 29-Jul-24 | £ 1,440.00 | 29-Jul-24 | £ 66,000.00 |
| 3 Station Rd Purchase | PW412743 | £ 800,000 | 2.19% | April 2022 | April 2047 | £ 12,641.87 | 05-Apr-24 | £ 8,221.12 | 05-Apr-24 | £ 742,429.00 |
| | | £ 1,040,000 | | | | £ 18,641.87 | | £ 9,661.12 | | £ 808,429.00 |

FTC Projects Review 2024-25

Last Updated: **30 September 2024**

| | | | |
|----------|---|---|--|
| | Roll Over Balance (24/25 only) | £ | 119,335 |
| | Previous Year's Committee Spend (24/25 only) | £ | 12,903 |
| (315) | Central Project Fund Opening Balance | £ | 106,432 |
| 1176/110 | PLUS 2024/25: Agreed CPF Precept Funding | £ | 55,675 <small>(1st Instal £27,837.50 rec'd April 24 & 2nd instal £27,837.50 received Sep 24)</small> |
| 800s | LESS: 24/25 Projects Opening Balance | £ | 73,579 |
| | LESS Projects Overspend | £ | 1,715 |
| | PLUS Projects Underspend | £ | 237 |
| (315) | Central Project Fund YTD Funds Available | £ | 87,051 <small>Working balance (315) less 2nd precept instal (Oct)= £59,213</small> |

Accepted Project budget variance at 5%.

All projects now managed through individual EMRs with budgets drawn from CPF

| | PROJECT Details | | | | | Project Details | | | | | | | | 24/25 FUNDING Details | | | Comments | | | |
|-----------------------|-----------------|----------|---------------------------------|-----------|--------------|--------------------|-------------------------------|-------------------------------|-------------------------------|----------------|-----------------------------|-------------------------|----------------------------|----------------------------------|--------------------------------|-----------------------------|----------|----------------------------------|---|---|
| | Project Code | N/C | Project Description | Committee | Minute Ref | Project Start Date | Whole Project Funds Committed | Previous Year's Project Spend | 24/25 Opening Project Balance | GRANT Received | 24/25 Project Spend to Date | Overspend Funded by CPF | Underspend Returned to CPF | Project Commitment Remaining YTD | TOTAL Approved Grants/ Funding | 24/25 Actual Funds Received | | Grants/ Funding Budget Remaining | | |
| Ongoing Projects | 800 | 4212 110 | Proj - Nature Park | Community | Del. Auth | Apr-21 | £ 3,000 | £ 1,313 | £ 1,687 | £ 10,490 | £ 8,100 | | | £ 4,077 | 0% | £ 283,385 | £ 10,490 | £ 272,895 | S106 remaining: Phase 1 £7,106.89, Phase 2 £274,728 & Plans £1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23. | |
| | 801 | 4819 110 | Proj - Flitwick Town Sq Defib | Community | 5213d | Feb-22 | £ 1,770 | £ 1,048 | £ 722 | £ - | £ - | | | £ 722 | 41% | | | | Defib Purchased and installed March 2024. Further costs anticipated due to possible relocation fees. | |
| | 802 | 4823 110 | Proj - Heritage Website | Corporate | 753a 5252a)j | Jun-23 | £ 3,800 | £ - | £ 3,800 | £ - | £ - | | | £ 3,800 | 100% | | | | | |
| | 803 | 4837 110 | Proj - Rural Match Fund Benches | Community | 5226e | Mar-22 | £ 2,000 | £ - | £ 2,000 | £ - | £ - | | | £ 2,000 | 100% | | | | Resolution made at Council March 2022 confirmed March 2023 to be match funded by CBC - amount TBC | |
| | 804 | 4849 110 | Proj - Lockyer Suite Works | Business | 5565g ii | Dec-23 | £ 48,655 | £ 48,131 | £ 524 | £ - | £ 2,239 | £ 1,715 | | | £ - | 0% | | | | Overspend is within accepted 5% tolerance. PROJECT CLOSED June 24 |
| | 805 | 4851 110 | Proj - Hub Car Park Delineation | Community | 5605b | Mar-24 | £ 800 | £ - | £ 800 | £ - | £ 645 | | £ 155 | | £ - | 0% | | | | PROJECT CLOSED August 24 |
| | 806 | 4852 110 | Proj - Office Room 28 Refurb | Business | 5608j | Mar-24 | £ 3,370 | £ - | £ 3,370 | £ - | £ 3,370 | | | | £ - | 0% | | | | PROJECT CLOSED June 24 |
| | 807 | 4850 110 | Proj - Replacement Windows | Business | 5608L | Mar-24 | £ 3,560 | £ - | £ 3,560 | £ - | £ 3,560 | | | | £ - | 0% | | | | PROJECT CLOSED July 24 |
| NEW Projects: 2024/25 | 808 | 4853 110 | Proj - Nature Park Planning | Community | 5622c | Apr-24 | £ 23,673 | | £ 23,673 | £ - | £ 11,536 | | | £ 12,137 | 51% | | | | | |
| | 809 | 4854 110 | Proj - Burial Ground Wall | Community | 5622e | Apr-24 | £ 16,127 | | £ 16,127 | £ - | £ 15,627 | | | £ 500 | 3% | | | | | |
| | 810 | 4855 110 | Proj - Stocksfield Refurb | Business | 5661gii3 | Jun-24 | £ 2,500 | | £ 2,500 | £ 8,150 | £ 9,941 | | | £ 709 | 28% | £ 8,150 | £ 8,150 | £ - | £1,650 from TM Charities via Ward Councillors - received £6,500 Hubub Grant Funding - received | |
| | 811 | 4856 110 | Proj - Café IT Station | Business | 5661gii2 | Jun-24 | £ 2,621 | | £ 2,621 | £ - | £ 2,539 | | £ 82 | | £ - | 0% | | | | PROJECT CLOSED August 24 |
| | 812 | 4857 110 | Proj - Café Dishwasher | Business | 5661gii1 | Jun-24 | £ 4,472 | | £ 4,472 | £ - | £ 4,472 | | | | £ - | 0% | | | | PROJECT CLOSED July 24 |
| | 813 | 4858 110 | Proj - Road Closure Signage | Community | 5681gi | Jul-24 | £ 1,453 | | £ 1,453 | £ - | £ - | | | £ 1,453 | 100% | | | | | |
| | 814 | 4859 110 | Proj - Skate Park Extension | Community | 5681gii | Jul-24 | £ 9,600 | | £ 9,600 | £ - | £ - | | | £ 9,600 | 100% | | | | To be match funded with UKSPF Community Grant | |
| | 815 | 4860 110 | Proj - Rufus Centre CCTV | Business | 5696ei | Sep-24 | £ 8,521 | | £ 8,521 | £ - | £ - | | | £ 8,521 | 100% | | | | | |
| | 816 | 4861 110 | Proj - Millennium Pk Tarmac | Community | 5696eii | Sep-24 | £ 4,612 | | £ 4,612 | £ - | £ - | | | £ 4,612 | 100% | | | | (Remaining Costs of £800 from Play Areas Revenue Budgets) | |

£ 73,579

£ 1,715 £ 237

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-------------------|-------------------|-------------------|
| 313 Proud AF Picnic | 0.00 | 100.00 | 100.00 |
| 315 Central Project Fund | 106,432.40 | -19,381.52 | 87,050.88 |
| 316 EMR Election Costs | 3,703.95 | | 3,703.95 |
| 319 EMR Do Not Spend Ops Reserves | 500,000.00 | | 500,000.00 |
| 320 EMR IT Equipment Provision | 6,457.00 | -2,234.48 | 4,222.52 |
| 321 EMR Oral History Equipment | 0.00 | 250.00 | 250.00 |
| 322 EMR Mayor Fund | 0.00 | 303.87 | 303.87 |
| 324 EMR Allotments | 25,088.22 | -7,327.04 | 17,761.18 |
| 330 EMR Cost of Living | 13,159.60 | | 13,159.60 |
| 331 EMR Steppingley Rd Legal Fees | 57,050.00 | | 57,050.00 |
| 332 EMR 3 Station Road Development | 0.00 | 110,572.00 | 110,572.00 |
| 334 EMR Rufus Capital Works | 0.00 | 40,000.00 | 40,000.00 |
| 335 EMR Community Events | 3,000.00 | | 3,000.00 |
| 350 Capital Receipts Reserve | 14,600.00 | | 14,600.00 |
| 800 PROJ - Nature Park | 1,687.00 | 2,390.00 | 4,077.00 |
| 801 PROJ - Flitwick Town Sq Defib | 722.00 | | 722.00 |
| 802 PROJ - Heritage Website | 3,800.00 | | 3,800.00 |
| 803 PROJ - Rural Match Fund Bench | 2,000.00 | | 2,000.00 |
| 804 PROJ - Lockyer Suite Works | 524.00 | -524.00 | 0.00 |
| 805 PROJ - Hub Car Pk Delineation | 800.00 | -800.00 | 0.00 |
| 806 PROJ - Office Room 28 Refurb | 3,370.00 | -3,370.00 | 0.00 |
| 808 PROJ - Nature Park Planning | 0.00 | 12,137.22 | 12,137.22 |
| 809 PROJ - Burial Ground Wall | 0.00 | 500.42 | 500.42 |
| 810 PROJ - Stocksfield Refurb | 0.00 | 709.30 | 709.30 |
| 813 PROJ - Road Closure Signage | 0.00 | 1,453.00 | 1,453.00 |
| 814 PROJ - Skate Park Extension | 0.00 | 9,600.00 | 9,600.00 |
| 815 PROJ - Rufus Centre CCTV | 0.00 | 8,521.00 | 8,521.00 |
| 816 PROJ - Millen. Park Tarmac | 0.00 | 4,611.25 | 4,611.25 |
| | 742,394.17 | 157,511.02 | 899,905.19 |

Balance Sheet as at 30th September 2024

31st March 2023

31st March 2024

| Net Value | Fixed Assets | Cost of Asset | Depreciation | Net Value |
|-----------|-------------------------------|---------------|--------------|-----------|
| 0 | | 0 | 0 | 0 |
| | Long Term Assets | | | |
| 0 | | | 0 | |
| | Current Assets | | | |
| 35,906 | DEBTORS | 51,377 | | |
| 447 | Burial Grounds & Cemeteries | 0 | | |
| 0 | VAT Control Account | 42,310 | | |
| 39,477 | PREPAYMENTS | 471 | | |
| 5,345 | Mthly Business Prepays | 28,934 | | |
| 47,844 | PrePayment for Land Sale | 53,194 | | |
| 4,733 | Accrued Income | 0 | | |
| 3,886 | Stock Held - Bar | 3,309 | | |
| 4,953 | Stock Held - Food | 5,130 | | |
| 5,018 | Current Bank Ac Barclays 009 | 5,000 | | |
| 136,295 | Barclays Business Reserve 106 | 142,992 | | |
| 1,000 | PDQ Account | 29,148 | | |
| 41,209 | Tenants Deposits Account | 46,918 | | |
| 400 | Petty Cash Control (YE) | 400 | | |
| 400 | Float - Main Safe (YE) | 400 | | |
| 400 | Float - Cafe Safe (YE) | 400 | | |
| 15 | Float - Reception Safe (YE) | 15 | | |
| 80 | Float - Cafe Till Drawer | 80 | | |
| 1,020,800 | CCLA Control Account | 1,670,095 | | |
| 1,348,208 | | | | 2,080,173 |
| | Total Assets | | | 2,080,173 |
| | Current Liabilities | | | |
| 8,693 | DEBTORS Control: Functions | 4,309 | | |
| 1,902 | VAT Control Account | 0 | | |
| 23,904 | CREDITORS | 95,997 | | |
| 8,493 | ACCRUAL - Loan Interest (YE) | 0 | | |
| 18,438 | ACCRUALS (YE) | 0 | | |
| 18,645 | PAYE/NIC Due | 14,406 | | |

Balance Sheet as at 30th September 2024

31st March 2023

31st March 2024

| | | |
|--------|--------------------------------|--------|
| 11,886 | LGPS Pension Control | 11,737 |
| 2,619 | NEST Pension Control | 2,923 |
| 2,973 | Income in Advance (YE) | 0 |
| 5,009 | Past Yr TM Charity (YE) | 0 |
| 1,591 | Past Yr TM Allow & Civic Recep | 0 |
| 45,751 | Tenants Rent Deposits | 46,599 |
| 1,500 | Refundable Deposits: Functions | 2,630 |
| 963 | Barclaycard Year End balance | 0 |

 152,369

 178,601

1,195,839 Total Assets Less Current Liabilities **1,901,572**

Long Term Liabilities

 0

 0

1,195,839 Total Assets Less Long Term Liabilities **1,901,572**

Represented By

| | | |
|---------|--------------------------------|-----------|
| 453,445 | GENERAL RESERVE | 1,001,666 |
| 0 | Proud AF Picnic | 100 |
| 106,432 | Central Project Fund | 87,051 |
| 3,704 | EMR Election Costs | 3,704 |
| 500,000 | EMR Do Not Spend Ops Reserves | 500,000 |
| 6,457 | EMR IT Equipment Provision | 4,223 |
| 0 | EMR Oral History Equipment | 250 |
| 0 | EMR Mayor Fund | 304 |
| 25,088 | EMR Allotments | 17,761 |
| 13,160 | EMR Cost of Living | 13,160 |
| 57,050 | EMR Steppingley Rd Legal Fees | 57,050 |
| 0 | EMR 3 Station Road Development | 110,572 |
| 0 | EMR Rufus Capital Works | 40,000 |
| 3,000 | EMR Community Events | 3,000 |
| 14,600 | Capital Receipts Reserve | 14,600 |
| 1,687 | PROJ - Nature Park | 4,077 |
| 722 | PROJ - Flitwick Town Sq Defib | 722 |
| 3,800 | PROJ - Heritage Website | 3,800 |
| 2,000 | PROJ - Rural Match Fund Bench | 2,000 |
| 524 | PROJ - Lockyer Suite Works | 0 |
| 800 | PROJ - Hub Car Pk Delineation | 0 |
| 3,370 | PROJ - Office Room 28 Refurb | 0 |
| 0 | PROJ - Nature Park Planning | 12,137 |

Balance Sheet as at 30th September 2024

31st March 2023

31st March 2024

| | |
|-------------------------------|-------|
| 0 PROJ - Burial Ground Wall | 500 |
| 0 PROJ - Stocksfield Refurb | 709 |
| 0 PROJ - Road Closure Signage | 1,453 |
| 0 PROJ - Skate Park Extension | 9,600 |
| 0 PROJ - Rufus Centre CCTV | 8,521 |
| 0 PROJ - Millen. Park Tarmac | 4,611 |

1,195,839

1,901,572

The above statement represents fairly the financial position of the authority as at 30th September 2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____

Summary Profit and Loss Account - By Cost Centre

Month 6 Date 30/09/2024

| | | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|--------------------------------------|---------------------|-------------------|
| <u>Centre</u> | <u>Sales/Income</u> | | |
| 101 | GENERAL PURPOSES | 27 | 134 |
| 102 | CIVIC PURPOSES | 1,401 | 2,510 |
| 103 | COMMUNICATIONS | 504 | 2,504 |
| 106 | 3 STATION ROAD | 21,667 | 171,667 |
| 110 | PROJECTS & GRANTS | 27,838 | 74,315 |
| 111 | PRECEPT, INTEREST & CCLA | 494,358 | 1,009,702 |
| 301 | BURIAL GROUNDS | 1,241 | 4,387 |
| 302 | ALLOTMENTS | 218 | 658 |
| 303 | LOCAL AMENITIES/TRACTOR STORE | 925 | 6,351 |
| 305 | PLAY AREAS | 0 | 1,700 |
| 311 | YOUTH HUB/ACTIVITIES | 250 | 17,129 |
| 312 | COMMUNITY ACTIVITIES | 610 | 34,013 |
| 313 | COMMUNITY EVENTS | 15 | 9,412 |
| 420 | RENDEZVOUS | 31,602 | 181,629 |
| 421 | RUFUS CENTRE | 44,134 | 264,025 |
| | Total Sales/Income | <u>624,790</u> | <u>1,780,134</u> |
| <u>Centre</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 101 | GENERAL PURPOSES | 23,196 | 145,644 |
| 102 | CIVIC PURPOSES | 374 | 1,026 |
| 103 | COMMUNICATIONS | 1,744 | 4,469 |
| 106 | 3 STATION ROAD | 42,998 | 90,788 |
| 110 | PROJECTS & GRANTS | 675 | 58,468 |
| 300 | CORE SERVICES | 31,563 | 191,238 |
| 301 | BURIAL GROUNDS | 31 | 354 |
| 302 | ALLOTMENTS | 6,438 | 7,600 |
| 303 | LOCAL AMENITIES/TRACTOR STORE | 866 | 8,915 |
| 305 | PLAY AREAS | 78 | 2,613 |
| 306 | STREET LIGHTING | 572 | 2,901 |
| 311 | YOUTH HUB/ACTIVITIES | 16,392 | 54,844 |
| 312 | COMMUNITY ACTIVITIES | 1,310 | 14,597 |
| 313 | COMMUNITY EVENTS | 1,122 | 23,313 |
| 420 | RENDEZVOUS | 32,455 | 195,253 |
| 421 | RUFUS CENTRE | 27,595 | 180,111 |
| 422 | FINANCE & HR | 2,101 | 92,102 |
| 601 | PLANNING | 34 | 163 |
| | Total Indirect/Overhead Expenditure | <u>189,543</u> | <u>1,074,401</u> |
| | Operating Profit | 435,246 | 705,733 |
| | % Operating Profit | 69.66% | 39.64% |
| <u>Account</u> | <u>Other Costs & Income</u> | | |
| 5999 | Transfer To EMR | 0 | 554 |
| | Total Other Costs & Income | <u>0</u> | <u>554</u> |
| | Profit before Appropriations | 435,246 | 705,179 |
| | % Profit before Appropriations | 69.66% | 39.61% |

Flitwick Town Council CURRENT YEAR: 2024-25

Bank - Cash and Investment Reconciliation as at 30 September 2024

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|---|----------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 30/09/2024 CURRENT ACCOUNT | 5,000.00 |
| 2 | 30/09/2024 BUSINESS RESERVE | 142,991.79 |
| 5 | 30/09/2024 PDQ Account | 29,148.36 |
| 6 | 30/09/2024 Barclaycard | 0.00 |
| 7 | 30/09/2024 Tenants Deposits Account (228) | 46,918.34 |
| | | 224,058.49 |
| <u>Other Cash & Bank Balances</u> | | |
| | CCLA Control Account | 1,670,095.03 |
| | Float - Cafe Safe (YE) | 400.00 |
| | Float - Cafe Till Drawer | 80.00 |
| | Float - Main Safe (YE) | 400.00 |
| | Float - Reception Safe (YE) | 15.00 |
| | Petty Cash Control (YE) | 400.00 |
| | | 1,671,390.03 |
| | | 1,895,448.52 |
| <u>Receipts not on Bank Statement</u> | | |
| 0 | 30/09/2024 All Receipts Cleared | 0.00 |
| | | 0.00 |
| | | 1,895,448.52 |
| <u>Closing Balance</u> | | |
| | | 1,895,448.52 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Current Bank Ac Barclays 009 | 5,000.00 |
| 2 | Barclays Business Reserve 106 | 142,991.79 |
| 5 | PDQ Account | 29,148.36 |
| 6 | Barclaycard | 0.00 |
| 7 | Tenants Deposits Account | 46,918.34 |
| | Other Cash & Bank Balances | 1,671,390.03 |
| | Total Cash & Bank Balances | 1,895,448.52 |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| FINANCE & General Purposes | | | | | | | | |
| 101 GENERAL PURPOSES | | | | | | | | |
| 1003 Photocopying | 27 | 97 | 150 | 53 | | | 64.4% | |
| 1191 MISC INCOME | 0 | 38 | 0 | (38) | | | 0.0% | |
| GENERAL PURPOSES :- Income | <u>27</u> | <u>134</u> | <u>150</u> | <u>16</u> | | | <u>89.4%</u> | <u>0</u> |
| 4001 SALARIES AND WAGES | 16,942 | 101,666 | 231,775 | 130,109 | | 130,109 | 43.9% | |
| 4003 TRAVEL CLAIMS | 2 | 9 | 100 | 91 | | 91 | 8.7% | |
| 4017 FTC Corporate Events | 0 | 137 | 750 | 613 | | 613 | 18.2% | |
| 4020 POSTAGE | 0 | 657 | 1,300 | 643 | | 643 | 50.5% | |
| 4021 STATIONERY | 119 | 1,189 | 3,000 | 1,811 | | 1,811 | 39.6% | |
| 4022 PHOTOCOPIER CONTRACT | 299 | 1,086 | 2,700 | 1,614 | | 1,614 | 40.2% | |
| 4023 TELEPHONES | 442 | 3,708 | 9,750 | 6,042 | | 6,042 | 38.0% | |
| 4025 OFFICE EQUIPMENT & FURNITURE | 0 | 523 | 3,000 | 2,477 | | 2,477 | 17.4% | |
| 4040 IT SUPPORT | 2,144 | 11,786 | 27,500 | 15,714 | | 15,714 | 42.9% | |
| 4048 IT HARDWARE | 0 | 2,412 | 2,500 | 88 | | 88 | 96.5% | 2,234 |
| 4056 LICENCES / MEMBERSHIPS | 0 | 2,727 | 2,000 | (727) | | (727) | 136.3% | |
| 4058 BANK CHARGES | 17 | 104 | 230 | 126 | | 126 | 45.4% | |
| 4059 SUNDRIES | 0 | 166 | 500 | 334 | | 334 | 33.3% | |
| 4102 FTC Internal Rent | 3,133 | 18,795 | 37,590 | 18,795 | | 18,795 | 50.0% | |
| 4103 FTC Internal Hire | 98 | 679 | 2,000 | 1,321 | | 1,321 | 34.0% | |
| GENERAL PURPOSES :- Indirect Expenditure | <u>23,196</u> | <u>145,644</u> | <u>324,695</u> | <u>179,051</u> | <u>0</u> | <u>179,051</u> | <u>44.9%</u> | <u>2,234</u> |
| Net Income over Expenditure | <u>(23,169)</u> | <u>(145,510)</u> | <u>(324,545)</u> | <u>(179,035)</u> | | | | |
| 6000 plus Transfer from EMR | 0 | 2,234 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(23,169)</u> | <u>(143,276)</u> | | | | | | |
| 102 CIVIC PURPOSES | | | | | | | | |
| 1143 CURRENT Yr - TM Charity Income | 1,401 | 2,510 | 0 | (2,510) | | | 0.0% | |
| CIVIC PURPOSES :- Income | <u>1,401</u> | <u>2,510</u> | <u>0</u> | <u>(2,510)</u> | | | | <u>0</u> |
| 4035 REGALIA FUND | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4036 CIVIC SERVICE & EVENTS | 60 | 60 | 800 | 740 | | 740 | 7.6% | |
| 4103 FTC Internal Hire | 0 | 40 | 620 | 580 | | 580 | 6.5% | |
| 4143 CURRENT Yr - TM Charity Costs | 223 | 511 | 0 | (511) | | (511) | 0.0% | |
| 4209 TOWN MAYOR ALLNCE - P/YR | 0 | 304 | 0 | (304) | | (304) | 0.0% | |
| 4210 TM Allowance & Civic Reception | 90 | 111 | 4,000 | 3,889 | | 3,889 | 2.8% | |
| 4502 ELECTIONS/BY ELECTIONS | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| CIVIC PURPOSES :- Indirect Expenditure | <u>374</u> | <u>1,026</u> | <u>12,420</u> | <u>11,394</u> | <u>0</u> | <u>11,394</u> | <u>8.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>1,027</u> | <u>1,484</u> | <u>(12,420)</u> | <u>(13,904)</u> | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 103 COMMUNICATIONS | | | | | | | | |
| 1001 Advertising Income | 504 | 504 | 750 | 246 | | | 67.2% | |
| 1177 Grants & Donations Received | 0 | 2,000 | 0 | (2,000) | | | 0.0% | |
| COMMUNICATIONS :- Income | <u>504</u> | <u>2,504</u> | <u>750</u> | <u>(1,754)</u> | | | <u>333.9%</u> | <u>0</u> |
| 4024 MARKETING PLANNING SOFTWARE | 0 | 240 | 500 | 260 | | 260 | 48.0% | |
| 4028 ADVERTISING / PROMOTIONS | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4038 LIVING HISTORY WEBSITE | 0 | 0 | 1,390 | 1,390 | | 1,390 | 0.0% | |
| 4042 FTC BRANDING | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4045 FLITWICK PAPERS COSTS | 1,744 | 4,072 | 9,500 | 5,428 | | 5,428 | 42.9% | |
| 4046 WEBSITE MAINTENANCE | 0 | 158 | 1,500 | 1,343 | | 1,343 | 10.5% | |
| COMMUNICATIONS :- Indirect Expenditure | <u>1,744</u> | <u>4,469</u> | <u>16,390</u> | <u>11,921</u> | <u>0</u> | <u>11,921</u> | <u>27.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(1,240)</u> | <u>(1,965)</u> | <u>(15,640)</u> | <u>(13,675)</u> | | | | |
| 106 3 STATION ROAD | | | | | | | | |
| 1028 Building Dilapidation | 0 | 100,000 | 0 | (100,000) | | | 0.0% | |
| 1177 Grants & Donations Received | 21,667 | 71,667 | 0 | (71,667) | | | 0.0% | |
| 3 STATION ROAD :- Income | <u>21,667</u> | <u>171,667</u> | <u>0</u> | <u>(171,667)</u> | | | | <u>0</u> |
| 4015 Utility - Water | 6,181 | 6,181 | 0 | (6,181) | | (6,181) | 0.0% | |
| 4016 BUSINESS RATES | 0 | 15,169 | 0 | (15,169) | | (15,169) | 0.0% | |
| 4019 Utility - Gas | 192 | 361 | 0 | (361) | | (361) | 0.0% | |
| 4131 Renovation Costs 2024/25 | 695 | 695 | 0 | (695) | | (695) | 0.0% | |
| 4132 BUILDING MAINTENANCE | 1,383 | 1,428 | 0 | (1,428) | | (1,428) | 0.0% | |
| 4506 LEGAL & PROFESSIONAL FEES | 34,546 | 66,954 | 0 | (66,954) | | (66,954) | 0.0% | |
| 3 STATION ROAD :- Indirect Expenditure | <u>42,998</u> | <u>90,788</u> | <u>0</u> | <u>(90,788)</u> | <u>0</u> | <u>(90,788)</u> | | <u>0</u> |
| Net Income over Expenditure | <u>(21,331)</u> | <u>80,879</u> | <u>0</u> | <u>(80,879)</u> | | | | |
| 422 FINANCE & HR | | | | | | | | |
| 4009 HEALTH & SAFETY | 0 | 5 | 4,000 | 3,995 | | 3,995 | 0.1% | |
| 4010 SIMPLY HEALTH INSURANCE | 456 | 2,819 | 6,000 | 3,182 | | 3,182 | 47.0% | |
| 4027 AUDIT FEES - EXTERNAL | 0 | (2,520) | 2,300 | 4,820 | | 4,820 | (109.6%) | |
| 4029 INSURANCES | 0 | 50,638 | 28,350 | (22,288) | | (22,288) | 178.6% | |
| 4039 HR SUPPORT | 0 | 5,202 | 6,000 | 798 | | 798 | 86.7% | |
| 4041 PDQ SYSTEMS: 420/422: 50/50 | 226 | 1,939 | 3,000 | 1,061 | | 1,061 | 64.6% | |
| 4047 STAFF COURSES/TRAINING | 325 | 1,490 | 7,000 | 5,510 | | 5,510 | 21.3% | |
| 4053 PAYROLL SYSTEMS | 15 | 753 | 2,000 | 1,247 | | 1,247 | 37.6% | |
| 4054 Spot Bonus Awards | 0 | 120 | 600 | 480 | | 480 | 20.0% | |
| 4057 ACCOUNTS IT SOFTWARE | 0 | 2,380 | 2,500 | 120 | | 120 | 95.2% | |
| 4061 LOAN CAPITAL PAID | 0 | 18,642 | 45,000 | 26,358 | | 26,358 | 41.4% | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4062 LOAN INTEREST PWLB | 0 | 1,168 | 20,000 | 18,832 | | 18,832 | 5.8% | |
| 4103 FTC Internal Hire | 20 | 1,109 | 1,400 | 291 | | 291 | 79.2% | |
| 4156 AUDIT FEES - INTERNAL | 0 | (200) | 3,000 | 3,200 | | 3,200 | (6.7%) | |
| 4160 Accountancy Consultancy | 0 | 1,303 | 5,000 | 3,697 | | 3,697 | 26.1% | |
| 4506 LEGAL & PROFESSIONAL FEES | 1,060 | 7,256 | 10,000 | 2,744 | | 2,744 | 72.6% | |
| FINANCE & HR :- Indirect Expenditure | <u>2,101</u> | <u>92,102</u> | <u>146,150</u> | <u>54,048</u> | <u>0</u> | <u>54,048</u> | <u>63.0%</u> | <u>0</u> |
| Net Expenditure | <u>(2,101)</u> | <u>(92,102)</u> | <u>(146,150)</u> | <u>(54,048)</u> | | | | |
| <u>601 PLANNING</u> | | | | | | | | |
| 4103 FTC Internal Hire | 34 | 163 | 350 | 187 | | 187 | 46.6% | |
| 4506 LEGAL & PROFESSIONAL FEES | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| PLANNING :- Indirect Expenditure | <u>34</u> | <u>163</u> | <u>1,350</u> | <u>1,187</u> | <u>0</u> | <u>1,187</u> | <u>12.1%</u> | <u>0</u> |
| Net Expenditure | <u>(34)</u> | <u>(163)</u> | <u>(1,350)</u> | <u>(1,187)</u> | | | | |
| FINANCE & General Purposes :- Income | 23,598 | 176,815 | 900 | (175,915) | | | 19646.1 | |
| Expenditure | <u>70,447</u> | <u>334,193</u> | <u>501,005</u> | <u>166,812</u> | <u>0</u> | <u>166,812</u> | <u>66.7%</u> | |
| Net Income over Expenditure | <u>(46,849)</u> | <u>(157,378)</u> | <u>(500,105)</u> | <u>(342,727)</u> | | | | |
| plus Transfer from EMR | 0 | 2,234 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(46,848)</u> | <u>(155,144)</u> | | | | | | |
| Grand Totals:- Income | 23,598 | 176,815 | 900 | (175,915) | | | 19646.1 | |
| Expenditure | <u>70,447</u> | <u>334,193</u> | <u>501,005</u> | <u>166,812</u> | <u>0</u> | <u>166,812</u> | <u>66.7%</u> | |
| Net Income over Expenditure | <u>(46,849)</u> | <u>(157,378)</u> | <u>(500,105)</u> | <u>(342,727)</u> | | | | |
| plus Transfer from EMR | 0 | 2,234 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(46,848)</u> | <u>(155,144)</u> | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| COMMUNITY Services | | | | | | | | |
| 300 CORE SERVICES | | | | | | | | |
| 4001 SALARIES AND WAGES | 30,345 | 180,106 | 375,162 | 195,056 | | 195,056 | 48.0% | |
| 4002 UNIFORM | 83 | 406 | 600 | 194 | | 194 | 67.7% | |
| 4005 TRUCKS MAINTENANCE | 0 | 294 | 750 | 456 | | 456 | 39.2% | |
| 4006 FUEL | 333 | 2,501 | 3,500 | 999 | | 999 | 71.5% | |
| 4008 Truck Insurance | 0 | 2,740 | 3,000 | 260 | | 260 | 91.3% | |
| 4009 HEALTH & SAFETY | 0 | (225) | 0 | 225 | | 225 | 0.0% | |
| 4014 CASUAL STAFF Wages | 18 | 18 | 0 | (18) | | (18) | 0.0% | |
| 4051 GRANTS PERMITTED | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4063 TRUCK LEASE REPAYMENTS | 732 | 4,454 | 10,600 | 6,146 | | 6,146 | 42.0% | |
| 4064 Town Centre CCTV | 0 | 0 | 2,700 | 2,700 | | 2,700 | 0.0% | |
| 4103 FTC Internal Hire | 51 | 945 | 3,000 | 2,055 | | 2,055 | 31.5% | |
| CORE SERVICES :- Indirect Expenditure | 31,563 | 191,238 | 404,312 | 213,074 | 0 | 213,074 | 47.3% | 0 |
| Net Expenditure | (31,563) | (191,238) | (404,312) | (213,074) | | | | |
| 301 BURIAL GROUNDS | | | | | | | | |
| 1004 Burial Grounds (No VAT) | 1,159 | 4,305 | 7,000 | 2,695 | | | 61.5% | |
| 1013 CBC-Closed Burial Ground | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1119 Burial Grounds Income VATABLE | 82 | 82 | 1,000 | 918 | | | 8.2% | |
| BURIAL GROUNDS :- Income | 1,241 | 4,387 | 9,000 | 4,613 | | | 48.7% | 0 |
| 4015 Utility - Water | 31 | 56 | 150 | 94 | | 94 | 37.3% | |
| 4068 Burial Ground NO VAT | 0 | 100 | 250 | 150 | | 150 | 40.0% | |
| 4069 Burial Ground VATABLE | 0 | 198 | 500 | 302 | | 302 | 39.6% | |
| BURIAL GROUNDS :- Indirect Expenditure | 31 | 354 | 900 | 546 | 0 | 546 | 39.3% | 0 |
| Net Income over Expenditure | 1,210 | 4,033 | 8,100 | 4,067 | | | | |
| 302 ALLOTMENTS | | | | | | | | |
| 1005 Allotment Rents | 218 | 658 | 4,500 | 3,842 | | | 14.6% | |
| ALLOTMENTS :- Income | 218 | 658 | 4,500 | 3,842 | | | 14.6% | 0 |
| 4015 Utility - Water | 0 | 51 | 700 | 649 | | 649 | 7.4% | |
| 4072 ALLOTMENTS/MAINTENANCE | 5,917 | 5,951 | 2,000 | (3,951) | | (3,951) | 297.6% | 6,152 |
| 4088 PORTALOO HIRE | 495 | 1,450 | 0 | (1,450) | | (1,450) | 0.0% | 1,175 |
| 4103 FTC Internal Hire | 26 | 147 | 350 | 203 | | 203 | 42.0% | |
| ALLOTMENTS :- Indirect Expenditure | 6,438 | 7,600 | 3,050 | (4,550) | 0 | (4,550) | 249.2% | 7,327 |
| Net Income over Expenditure | (6,219) | (6,942) | 1,450 | 8,392 | | | | |
| 6000 plus Transfer from EMR | 6,372 | 7,327 | | | | | | |
| Movement to/(from) Gen Reserve | 153 | 386 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 303 LOCAL AMENITIES/TRACTOR STORE | | | | | | | | |
| 1014 PHONE MAST INC (STATION RD) | 0 | 4,500 | 1,100 | (3,400) | | | 409.1% | |
| 1070 MANOR PARK (Rural Paymt Agent) | 925 | 1,851 | 0 | (1,851) | | | 0.0% | |
| LOCAL AMENITIES/TRACTOR STORE :- Income | 925 | 6,351 | 1,100 | (5,251) | | | 577.4% | 0 |
| 4013 Utility - Electric | 57 | 397 | 2,000 | 1,603 | | 1,603 | 19.8% | |
| 4078 Planting/Weeding | 60 | 770 | 3,000 | 2,230 | | 2,230 | 25.7% | |
| 4084 PublicR: PLANT/EQUIP-PURCHASE | 413 | 733 | 2,500 | 1,767 | | 1,767 | 29.3% | |
| 4085 PublicR: PLANT/EQUIP-MAINTENAN | 0 | 499 | 2,500 | 2,001 | | 2,001 | 19.9% | |
| 4110 TREE MAINTENANCE | 0 | 1,250 | 3,000 | 1,750 | | 1,750 | 41.7% | |
| 4118 BINS AND SEATS | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4128 WASTE DISPOSAL | 307 | 2,797 | 7,000 | 4,203 | | 4,203 | 40.0% | |
| 4132 BUILDING MAINTENANCE | 8 | 54 | 1,500 | 1,446 | | 1,446 | 3.6% | |
| 4137 Water Dispenser Maintenance | 0 | (269) | 300 | 569 | | 569 | (89.7%) | |
| 4140 MAINTENANCE CONTRACTS | 0 | 242 | 830 | 588 | | 588 | 29.2% | |
| 4700 FLITWICK MANOR PARK | 0 | 1,991 | 7,000 | 5,009 | | 5,009 | 28.4% | |
| 4701 Flit Valley Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4702 Flitwick Nature Park | 22 | 452 | 1,000 | 548 | | 548 | 45.2% | |
| LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure | 866 | 8,915 | 32,130 | 23,215 | 0 | 23,215 | 27.7% | 0 |
| Net Income over Expenditure | 59 | (2,565) | (31,030) | (28,465) | | | | |
| 305 PLAY AREAS | | | | | | | | |
| 1012 Millennium Park Hire | 0 | 1,700 | 1,500 | (200) | | | 113.3% | |
| PLAY AREAS :- Income | 0 | 1,700 | 1,500 | (200) | | | 113.3% | 0 |
| 4075 PLAY AREA/REPAIRS & MAINT. | 22 | 1,667 | 8,000 | 6,333 | | 6,333 | 20.8% | |
| 4098 Skate Park Lighting | 22 | 334 | 500 | 166 | | 166 | 66.8% | |
| 4122 CHANGING ROOMS - HINKSLEY | 34 | 612 | 0 | (612) | | (612) | 0.0% | |
| PLAY AREAS :- Indirect Expenditure | 78 | 2,613 | 8,500 | 5,887 | 0 | 5,887 | 30.7% | 0 |
| Net Income over Expenditure | (78) | (913) | (7,000) | (6,087) | | | | |
| 306 STREET LIGHTING | | | | | | | | |
| 4096 Electricity - Street Lights | 572 | 2,901 | 7,000 | 4,099 | | 4,099 | 41.4% | |
| 4097 Street Lighting Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| STREET LIGHTING :- Indirect Expenditure | 572 | 2,901 | 9,000 | 6,099 | 0 | 6,099 | 32.2% | 0 |
| Net Expenditure | (572) | (2,901) | (9,000) | (6,099) | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 311 YOUTH HUB/ACTIVITIES | | | | | | | | |
| 1035 Youth Hub Hire | 0 | 1,129 | 1,000 | (129) | | | 112.9% | |
| 1041 YOUTH ACTIVITIES | 0 | 15,000 | 15,000 | 0 | | | 100.0% | |
| 1177 Grants & Donations Received | 250 | 1,000 | 0 | (1,000) | | | 0.0% | |
| YOUTH HUB/ACTIVITIES :- Income | 250 | 17,129 | 16,000 | (1,129) | | | 107.1% | 0 |
| 4007 Youth Event Costs | 350 | 350 | 0 | (350) | | (350) | 0.0% | |
| 4013 Utility - Electric | 100 | 608 | 1,694 | 1,086 | | 1,086 | 35.9% | |
| 4014 CASUAL STAFF Wages | 0 | 185 | 185 | (0) | | (0) | 100.2% | |
| 4015 Utility - Water | 944 | 2,250 | 1,306 | (944) | | (944) | 172.3% | |
| 4016 BUSINESS RATES | 0 | 1,921 | 1,700 | (221) | | (221) | 113.0% | |
| 4049 YOUTH ACTIVITIES | 14,738 | 44,213 | 59,000 | 14,788 | | 14,788 | 74.9% | |
| 4052 LGBTQ+ Youth Provision | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4082 Youth Hub CCTV | 0 | 443 | 1,000 | 557 | | 557 | 44.3% | |
| 4128 WASTE DISPOSAL | 24 | 159 | 600 | 441 | | 441 | 26.5% | |
| 4132 BUILDING MAINTENANCE | 0 | 796 | 2,000 | 1,204 | | 1,204 | 39.8% | |
| 4134 CLEANING | 180 | 1,071 | 1,815 | 744 | | 744 | 59.0% | |
| 4138 EQUIPMENT | 15 | 924 | 1,000 | 76 | | 76 | 92.4% | |
| 4140 MAINTENANCE CONTRACTS | 42 | 1,924 | 1,600 | (324) | | (324) | 120.2% | |
| YOUTH HUB/ACTIVITIES :- Indirect Expenditure | 16,392 | 54,844 | 74,400 | 19,556 | 0 | 19,556 | 73.7% | 0 |
| Net Income over Expenditure | (16,142) | (37,715) | (58,400) | (20,685) | | | | |
| 312 COMMUNITY ACTIVITIES | | | | | | | | |
| 1032 Proud AF Initiative | 0 | 100 | 0 | (100) | | | 0.0% | 100 |
| 1039 PAINTING CIRCLE | 0 | 200 | 200 | 0 | | | 100.0% | |
| 1042 TEA DANCES | 0 | 729 | 1,300 | 571 | | | 56.1% | |
| 1120 KEEP FIT / Dance Fitness | 563 | 1,823 | 2,800 | 978 | | | 65.1% | |
| 1171 LUNCH CLUB | 215 | 1,268 | 2,600 | 1,332 | | | 48.8% | |
| 1177 Grants & Donations Received | 0 | 29,592 | 0 | (29,592) | | | 0.0% | |
| 1181 COST OF LIVING MONIES REC'D | (168) | 300 | 0 | (300) | | | 0.0% | |
| COMMUNITY ACTIVITIES :- Income | 610 | 34,013 | 6,900 | (27,113) | | | 492.9% | 100 |
| 4103 FTC Internal Hire | 692 | 5,393 | 11,000 | 5,607 | | 5,607 | 49.0% | |
| 4552 TEA DANCE | 0 | 437 | 870 | 433 | | 433 | 50.2% | |
| 4553 PAINTING CIRCLE | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4554 STITCHERS | 0 | 88 | 195 | 107 | | 107 | 45.3% | |
| 4558 KEEP FIT / Dance Fitness | 0 | 575 | 2,000 | 1,425 | | 1,425 | 28.8% | |
| 4606 Cost of Living Initiative | 530 | 2,277 | 4,000 | 1,723 | | 1,723 | 56.9% | |
| 4611 Flitwick (Library) Film Club | 0 | 1,669 | 0 | (1,669) | | (1,669) | 0.0% | |
| 4613 Recycle / Reuse | 92 | 92 | 250 | 158 | | 158 | 36.8% | |
| 4614 Proud AF Initiative | 0 | 25 | 1,250 | 1,225 | | 1,225 | 2.0% | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4616 Community Defib Training | 0 | 350 | 500 | 150 | | 150 | 70.0% | |
| 4617 Flitwick Heritage & Oral Equip | 0 | 2,813 | 500 | (2,313) | | (2,313) | 562.5% | |
| 4621 LUNCH CLUB | 158 | 981 | 2,200 | 1,219 | | 1,219 | 44.6% | |
| 4625 FORGET ME NOT GROUP | 12 | 72 | 500 | 428 | | 428 | 14.4% | |
| COMMUNITY ACTIVITIES :- Indirect Expenditure | 1,484 | 14,772 | 23,365 | 8,593 | 0 | 8,593 | 63.2% | 0 |
| Net Income over Expenditure | (874) | 19,241 | (16,465) | (35,706) | | | | |
| 6001 less Transfer to EMR | 0 | 100 | | | | | | |
| Movement to/(from) Gen Reserve | (874) | 19,141 | | | | | | |
| 313 COMMUNITY EVENTS | | | | | | | | |
| 1127 Flitwick Fun Day | 0 | 4,838 | 3,000 | (1,838) | | | 161.3% | |
| 1130 Christmas Lunch - OLDER People | 0 | 0 | 2,200 | 2,200 | | | 0.0% | |
| 1142 Easter Egg Trail | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1164 Christmas Market RCCM | 0 | 0 | 360 | 360 | | | 0.0% | |
| 1165 Christmas Lights EVENT | 15 | 285 | 150 | (135) | | | 190.0% | |
| 1167 Christmas Market Trip | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1169 Summer Programme | 0 | 3,797 | 0 | (3,797) | | | 0.0% | |
| 1191 MISC INCOME | 0 | 492 | 0 | (492) | | | 0.0% | |
| COMMUNITY EVENTS :- Income | 15 | 9,412 | 7,210 | (2,202) | | | 130.5% | 0 |
| 4043 REMEMBRANCE EVENT | 0 | 301 | 700 | 399 | | 399 | 43.0% | |
| 4200 Christmas Lights Installation | 0 | 0 | 19,475 | 19,475 | | 19,475 | 0.0% | |
| 4201 Christmas Market RCCM | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4202 Christmas Market Trip | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4204 Flitwick TownSq Chrismas Tree | 0 | 0 | 1,375 | 1,375 | | 1,375 | 0.0% | |
| 4206 Scarecrow Festival | 48 | 48 | 240 | 192 | | 192 | 19.9% | |
| 4207 Fun Palace | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4208 Skate Competition | 0 | 1,114 | 2,300 | 1,186 | | 1,186 | 48.4% | |
| 4211 Easter Egg Trail | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4213 Summer Programme | 10 | 2,705 | 1,000 | (1,705) | | (1,705) | 270.5% | |
| 4540 Christmas Lights EVENT | 1,021 | 1,451 | 6,250 | 4,799 | | 4,799 | 23.2% | |
| 4551 Flitwick Fun Day | 0 | 17,537 | 21,000 | 3,463 | | 3,463 | 83.5% | |
| 4618 COMMUNITY Events Expense | 43 | 158 | 2,500 | 2,342 | | 2,342 | 6.3% | |
| 4623 Christmas Lunch - OLDER PEOPLE | 0 | 0 | 2,600 | 2,600 | | 2,600 | 0.0% | |
| COMMUNITY EVENTS :- Indirect Expenditure | 1,122 | 23,313 | 59,390 | 36,077 | 0 | 36,077 | 39.3% | 0 |
| Net Income over Expenditure | (1,107) | (13,902) | (52,180) | (38,278) | | | | |
| COMMUNITY Services :- Income | 3,260 | 73,649 | 46,210 | (27,439) | | | 159.4% | |
| Expenditure | 58,546 | 306,551 | 615,047 | 308,496 | 0 | 308,496 | 49.8% | |
| Net Income over Expenditure | (55,286) | (232,902) | (568,837) | (335,935) | | | | |
| plus Transfer from EMR | 6,372 | 7,327 | | | | | | |
| less Transfer to EMR | 0 | 100 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Movement to/(from) Gen Reserve | <u>(48,914)</u> | <u>(225,675)</u> | | | | | | |
| Grand Totals:- Income | 3,260 | 73,649 | 46,210 | (27,439) | | | 159.4% | |
| Expenditure | 58,546 | 306,551 | 615,047 | 308,496 | 0 | 308,496 | 49.8% | |
| Net Income over Expenditure | <u>(55,286)</u> | <u>(232,902)</u> | <u>(568,837)</u> | <u>(335,935)</u> | | | | |
| plus Transfer from EMR | 6,372 | 7,327 | | | | | | |
| less Transfer to EMR | 0 | 100 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(48,914)</u> | <u>(225,675)</u> | | | | | | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | Balance Brought Fwd : | 5,000.00 | | | | | 5,000.00 | |
| | Banked: 02/09/2024 | 67.50 | | | | | | |
| | Keep Fit / Dance Class | 67.50 | | 11.25 | 1120 | 312 | 56.25 | P Nichols |
| | Banked: 02/09/2024 | 219.00 | | | | | | |
| | Sales Recpts Page 13400 | 219.00 | 219.00 | | 101 | | | Sales Recpts Page 13400 |
| | Banked: 02/09/2024 | 713.40 | | | | | | |
| | Sales Recpts Page 13401 | 713.40 | 713.40 | | 101 | | | Sales Recpts Page 13401 |
| | Banked: 02/09/2024 | 489.40 | | | | | | |
| | Sales Recpts Page 13402 | 489.40 | 489.40 | | 101 | | | Sales Recpts Page 13402 |
| | Banked: 02/09/2024 | 777.00 | | | | | | |
| | Sales Recpts Page 13403 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 13403 |
| | Banked: 02/09/2024 | 67.50 | | | | | | |
| | Keep Fit / Dance Class | 67.50 | | 11.25 | 1120 | 312 | 56.25 | J Moore |
| | Banked: 02/09/2024 | 48.00 | | | | | | |
| | Sales Recpts Page 13404 | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 13404 |
| | Banked: 02/09/2024 | 100.00 | | | | | | |
| | Sales Recpts Page 13405 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 13405 |
| | Banked: 02/09/2024 | 1,161.00 | | | | | | |
| | Sales Recpts Page 13406 | 1,161.00 | 1,161.00 | | 101 | | | Sales Recpts Page 13406 |
| | Banked: 02/09/2024 | 709.80 | | | | | | |
| | Sales Recpts Page 13407 | 709.80 | 709.80 | | 101 | | | Sales Recpts Page 13407 |
| | Banked: 03/09/2024 | 646.70 | | | | | | |
| | Sales Recpts Page 13408 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 13408 |
| | Banked: 03/09/2024 | 70.00 | | | | | | |
| | Sales Recpts Page 13409 | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 13409 |
| | Banked: 03/09/2024 | 65.00 | | | | | | |
| | Sales Recpts Page 13410 | 65.00 | 65.00 | | 103 | | | Sales Recpts Page 13410 |
| | Banked: 03/09/2024 | 1,138.50 | | | | | | |
| | Sales Recpts Page 13411 | 1,138.50 | 1,138.50 | | 101 | | | Sales Recpts Page 13411 |
| | Banked: 03/09/2024 | 250.00 | | | | | | |
| | FTC Donations | 250.00 | | | 1177 | 311 | 250.00 | Flitwick Club - Youth Swim |
| | Banked: 03/09/2024 | 71.12 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 71.12 | | | 202 | | 71.12 | Auto Transfer |
| | Banked: 04/09/2024 | 1,966.80 | | | | | | |
| | Sales Recpts Page 13412 | 1,966.80 | 1,966.80 | | 101 | | | Sales Recpts Page 13412 |
| | Banked: 04/09/2024 | 489.40 | | | | | | |
| | Sales Recpts Page 13413 | 489.40 | 489.40 | | 101 | | | Sales Recpts Page 13413 |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 04/09/2024 | 36.00 | | | | | | |
| | Keep Fit / Dance Class | 36.00 | | 6.00 | 1120 | 312 | 30.00 | A Ly |
| | Banked: 04/09/2024 | 1,104.30 | | | | | | |
| | Sales Recpts Page 13414 | 1,104.30 | 1,104.30 | | 101 | | | Sales Recpts Page 13414 |
| | Banked: 04/09/2024 | 3,067.50 | | | | | | |
| | Sales Recpts Page 13415 | 3,067.50 | 3,067.50 | | 101 | | | Sales Recpts Page 13415 |
| | Banked: 04/09/2024 | 210.00 | | | | | | |
| | Sales Recpts Page 13416 | 210.00 | 210.00 | | 103 | | | Sales Recpts Page 13416 |
| | Banked: 04/09/2024 | 2,022.00 | | | | | | |
| | Sales Recpts Page 13417 | 2,022.00 | 2,022.00 | | 101 | | | Sales Recpts Page 13417 |
| | Banked: 05/09/2024 | 348.00 | | | | | | |
| | Sales Recpts Page 13418 | 348.00 | 348.00 | | 101 | | | Sales Recpts Page 13418 |
| | Banked: 05/09/2024 | 802.50 | | | | | | |
| | Sales Recpts Page 13419 | 802.50 | 802.50 | | 101 | | | Sales Recpts Page 13419 |
| | Banked: 05/09/2024 | 850.00 | | | | | | |
| | Sales Recpts Page 13420 | 850.00 | 900.00 | | 101 | | | Sales Recpts Page 13420 |
| | | | -50.00 | | 103 | | | Sales Recpts Page 13420 |
| | Banked: 05/09/2024 | 1,018.08 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 1,018.08 | | | 202 | | 1,018.08 | Auto Transfer |
| | Banked: 06/09/2024 | 1,105.23 | | | | | | |
| | Sales Recpts Page 13421 | 1,105.23 | 1,105.23 | | 104 | | | Sales Recpts Page 13421 |
| | Banked: 09/09/2024 | 130.00 | | | | | | |
| | Sales Recpts Page 13422 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 13422 |
| | Banked: 09/09/2024 | 229.50 | | | | | | |
| | Sales Recpts Page 13423 | 229.50 | 229.50 | | 101 | | | Sales Recpts Page 13423 |
| | Banked: 09/09/2024 | 4,670.50 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 4,670.50 | | | 202 | | 4,670.50 | Auto Transfer |
| | Banked: 10/09/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 13424 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 13424 |
| | Banked: 10/09/2024 | 268.20 | | | | | | |
| | Sales Recpts Page 13425 | 268.20 | 268.20 | | 101 | | | Sales Recpts Page 13425 |
| | Banked: 10/09/2024 | 734.90 | | | | | | |
| | Sales Recpts Page 13426 | 734.90 | 734.90 | | 101 | | | Sales Recpts Page 13426 |
| | Banked: 10/09/2024 | 6.00 | | | | | | |
| | Sales Recpts Page 13427 | 6.00 | 6.00 | | 103 | | | Sales Recpts Page 13427 |
| | Banked: 10/09/2024 | 130.00 | | | | | | |

CURRENT ACCOUNT (009)

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | Sales Recpts Page 13428 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 13428 |
| | Banked: 10/09/2024 | 292.50 | | | | | | |
| | Sales Recpts Page 13429 | 292.50 | 292.50 | | 101 | | | Sales Recpts Page 13429 |
| | Banked: 10/09/2024 | 70.00 | | | | | | |
| | Sales Recpts Page 13430 | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 13430 |
| | Banked: 10/09/2024 | 100,000.00 | | | | | | |
| Maunal | BUSINESS RESERVE (106) | 100,000.00 | | | 202 | | 100,000.00 | Mid Month Payments |
| | Banked: 11/09/2024 | 957.00 | | | | | | |
| | Sales Recpts Page 13431 | 957.00 | 957.00 | | 101 | | | Sales Recpts Page 13431 |
| | Banked: 11/09/2024 | 52.00 | | | | | | |
| | Sales Recpts Page 13432 | 52.00 | 52.00 | | 103 | | | Sales Recpts Page 13432 |
| | Banked: 11/09/2024 | 489.41 | | | | | | |
| | Sales Recpts Page 13433 | 489.41 | 489.41 | | 101 | | | Sales Recpts Page 13433 |
| | Banked: 11/09/2024 | 1,650.00 | | | | | | |
| | Sales Recpts Page 13434 | 1,650.00 | 1,650.00 | | 101 | | | Sales Recpts Page 13434 |
| | Banked: 11/09/2024 | 7,300.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 7,300.00 | | | 202 | | 7,300.00 | Transfer for ANG01 Inv4518 |
| | Banked: 12/09/2024 | 600.00 | | | | | | |
| | Sales Recpts Page 13435 | 600.00 | 600.00 | | 101 | | | Sales Recpts Page 13435 |
| | Banked: 12/09/2024 | 646.70 | | | | | | |
| | Sales Recpts Page 13436 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 13436 |
| | Banked: 13/09/2024 | 220.00 | | | | | | |
| | Sales Recpts Page 13437 | 220.00 | 220.00 | | 103 | | | Sales Recpts Page 13437 |
| | Banked: 13/09/2024 | 220.80 | | | | | | |
| | Sales Recpts Page 13438 | 220.80 | 220.80 | | 101 | | | Sales Recpts Page 13438 |
| | Banked: 13/09/2024 | 14.00 | | | | | | |
| | COL/Community Fridge Donation | 14.00 | | | 1181 | 312 | 14.00 | AS for Aprons Contribution |
| | Banked: 13/09/2024 | 54,231.29 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 54,231.29 | | | 202 | | 54,231.29 | Auto Transfer |
| | Banked: 16/09/2024 | 777.00 | | | | | | |
| | Sales Recpts Page 13439 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 13439 |
| | Banked: 16/09/2024 | 2,149.91 | | | | | | |
| | Sales Recpts Page 13440 | 2,149.91 | 2,149.91 | | 101 | | | Sales Recpts Page 13440 |
| | Banked: 16/09/2024 | 238.20 | | | | | | |
| | Sales Recpts Page 13441 | 238.20 | 238.20 | | 101 | | | Sales Recpts Page 13441 |
| | Banked: 16/09/2024 | 1,489.60 | | | | | | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Sales Recpts Page 13442 | 1,489.60 | 1,489.60 | | 101 | | | Sales Recpts Page 13442 |
| | Banked: 16/09/2024 | 250.00 | | | | | | |
| | Sales Recpts Page 13443 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 13443 |
| | Banked: 16/09/2024 | 12.00 | | | | | | |
| | Sales Recpts Page 13444 | 12.00 | 12.00 | | 103 | | | Sales Recpts Page 13444 |
| | Banked: 16/09/2024 | 37,000.00 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 37,000.00 | | | 202 | | 37,000.00 | PENS/PAYE/NIC/CB |
| | Banked: 17/09/2024 | 162.00 | | | | | | |
| | Sales Recpts Page 13445 | 162.00 | 162.00 | | 101 | | | Sales Recpts Page 13445 |
| | Banked: 17/09/2024 | 646.70 | | | | | | |
| | Sales Recpts Page 13446 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 13446 |
| | Banked: 17/09/2024 | 801.00 | | | | | | |
| | Sales Recpts Page 13447 | 801.00 | 801.00 | | 101 | | | Sales Recpts Page 13447 |
| | Banked: 17/09/2024 | 802.50 | | | | | | |
| | Sales Recpts Page 13448 | 802.50 | 802.50 | | 101 | | | Sales Recpts Page 13448 |
| | Banked: 17/09/2024 | 1,133.60 | | | | | | |
| | Sales Recpts Page 13449 | 1,133.60 | 1,133.60 | | 101 | | | Sales Recpts Page 13449 |
| | Banked: 17/09/2024 | 1,133.60 | | | | | | |
| | Sales Recpts Page 13450 | 1,133.60 | 1,133.60 | | 101 | | | Sales Recpts Page 13450 |
| | Banked: 17/09/2024 | 489.41 | | | | | | |
| | Sales Recpts Page 13451 | 489.41 | 489.41 | | 101 | | | Sales Recpts Page 13451 |
| | Banked: 18/09/2024 | 1,071.00 | | | | | | |
| | Sales Recpts Page 13452 | 1,071.00 | 1,071.00 | | 101 | | | Sales Recpts Page 13452 |
| | Banked: 18/09/2024 | 10,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 10,000.00 | | | 202 | | 10,000.00 | Tenant's Deps Payments |
| | Banked: 19/09/2024 | 414.00 | | | | | | |
| | Sales Recpts Page 13453 | 414.00 | 414.00 | | 101 | | | Sales Recpts Page 13453 |
| | Banked: 20/09/2024 | 486.92 | | | | | | |
| | Sales Recpts Page 13454 | 486.92 | 486.92 | | 101 | | | Sales Recpts Page 13454 |
| | Banked: 20/09/2024 | 363.75 | | | | | | |
| | Sales Recpts Page 13455 | 363.75 | 363.75 | | 103 | | | Sales Recpts Page 13455 |
| | Banked: 20/09/2024 | 589.33 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 589.33 | | | 202 | | 589.33 | Auto Transfer |
| | Banked: 23/09/2024 | 100.80 | | | | | | |
| | Sales Recpts Page 13456 | 100.80 | 100.80 | | 101 | | | Sales Recpts Page 13456 |
| | Banked: 23/09/2024 | 70.00 | | | | | | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-------------------------------|
| | Sales Recpts Page 13457 | 70.00 | 70.00 | | 101 | | | Sales Recpts Page 13457 |
| | Banked: 23/09/2024 | 652.50 | | | | | | |
| | Sales Recpts Page 13458 | 652.50 | 652.50 | | 101 | | | Sales Recpts Page 13458 |
| | Banked: 23/09/2024 | 450.00 | | | | | | |
| | Sales Recpts Page 13459 | 450.00 | 450.00 | | 101 | | | Sales Recpts Page 13459 |
| | Banked: 23/09/2024 | 817.02 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 817.02 | | | 202 | | 817.02 | Auto Transfer |
| | Banked: 24/09/2024 | 4,043.70 | | | | | | |
| | Sales Recpts Page 13460 | 4,043.70 | 4,043.70 | | 101 | | | Sales Recpts Page 13460 |
| | Banked: 24/09/2024 | 801.00 | | | | | | |
| | Sales Recpts Page 13461 | 801.00 | 801.00 | | 101 | | | Sales Recpts Page 13461 |
| | Banked: 24/09/2024 | 70.00 | | | | | | |
| | Sales Recpts Page 13462 | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 13462 |
| | Banked: 24/09/2024 | 70.00 | | | | | | |
| | Sales Recpts Page 13463 | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 13463 |
| | Banked: 25/09/2024 | 2,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 2,000.00 | | | 202 | | 2,000.00 | GYO01 Inv Payments |
| | Banked: 25/09/2024 | 4,300.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 4,300.00 | | | 202 | | 4,300.00 | Invoice Payments |
| 201757 | Banked: 26/09/2024 | 5,629.99 | | | | | | |
| 201757 | S Banks | 252.00 | 252.00 | | 101 | | | Sales Recpts Page 13394 |
| 201757 | TICKETSOLVE Online Sales | 96.00 | | | 1143 | 102 | 96.00 | TM Charity Quiz |
| 201757 | Keep Fit / Dance Class | 63.00 | | 10.50 | 1120 | 312 | 52.50 | Keep Fit / Dance Class |
| 201757 | Lunch Club | 16.00 | | | 1171 | 312 | 16.00 | Lunch Club Bingo |
| 201757 | Lunch Club | 119.00 | | 19.83 | 1171 | 312 | 99.17 | Lunch Club |
| 201757 | TICKETSOLVE Online Sales | 85.50 | | 14.25 | 1023 | 421 | 71.25 | Breakfast with Santa |
| 201757 | Photocopying | 10.40 | | 1.73 | 1003 | 101 | 8.67 | Photocopying |
| 201757 | TM Charity Pots/Donations | 144.50 | | | 1143 | 102 | 144.50 | TM Charity Pots/Donations |
| 201757 | Community Fridge Aprons | 15.00 | | | 1181 | 312 | 15.00 | Community Fridge Aprons |
| 201757 | Rendezvous Cafe Takings | 796.14 | | 132.69 | 1027 | 420 | 663.45 | 27-31 August 2024 |
| 201757 | Rendezvous Cafe Takings | 1,550.44 | | 258.41 | 1027 | 420 | 1,292.03 | 02-08 September 2024 |
| 201757 | Rendezvous Cafe Takings | 1,282.06 | | 213.68 | 1027 | 420 | 1,068.38 | 09-14 September 2024 |
| 201757 | Rendezvous Cafe Takings | 622.16 | | 103.69 | 1027 | 420 | 518.47 | 16-21 September 2024 |
| 201757 | Rendezvous Cafe Takings | 327.66 | | 54.61 | 1027 | 420 | 273.05 | 23-25 September 2024 |
| 201757 | COL/Community Fridge Donation | 163.32 | | | 1181 | 312 | 163.32 | COL/Community Fridge Donation |
| 201757 | Tea & Coffee Donations | 86.81 | | | 1155 | 420 | 86.81 | September 2024 |
| | Banked: 26/09/2024 | 1,215.00 | | | | | | |
| | Sales Recpts Page 13464 | 1,215.00 | 1,215.00 | | 101 | | | Sales Recpts Page 13464 |
| | Banked: 26/09/2024 | 385.00 | | | | | | |
| | Sales Recpts Page 13465 | 385.00 | 385.00 | | 101 | | | Sales Recpts Page 13465 |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | Banked: 26/09/2024 | 117.00 | | | | | | |
| | Sales Recpts Page 13466 | 117.00 | 117.00 | | 101 | | | Sales Recpts Page 13466 |
| | Banked: 26/09/2024 | 226.80 | | | | | | |
| | Sales Recpts Page 13467 | 226.80 | 226.80 | | 101 | | | Sales Recpts Page 13467 |
| | Banked: 27/09/2024 | 121.50 | | | | | | |
| | Sales Recpts Page 13468 | 121.50 | 121.50 | | 101 | | | Sales Recpts Page 13468 |
| | Banked: 27/09/2024 | 130.00 | | | | | | |
| | Sales Recpts Page 13469 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 13469 |
| | Banked: 27/09/2024 | 46.80 | | | | | | |
| | Sales Recpts Page 13470 | 46.80 | 46.80 | | 101 | | | Sales Recpts Page 13470 |
| | Banked: 27/09/2024 | 15.00 | | | | | | |
| | Christmas Light Event | 15.00 | | | 1165 | 313 | 15.00 | S Briggs @ Little Sparkles |
| | Banked: 27/09/2024 | 78.00 | | | | | | |
| | Sales Recpts Page 13471 | 78.00 | 78.00 | | 101 | | | Sales Recpts Page 13471 |
| | Banked: 30/09/2024 | 925.45 | | | | | | |
| | Rural Payments Agency | 925.45 | | | 1070 | 303 | 925.45 | Delinked Payments |
| | Banked: 30/09/2024 | 21,666.80 | | | | | | |
| | Sales Recpts Page 13472 | 21,666.80 | 21,666.80 | | 101 | | | Sales Recpts Page 13472 |
| | Banked: 30/09/2024 | 438.00 | | | | | | |
| | Sales Recpts Page 13473 | 438.00 | 438.00 | | 101 | | | Sales Recpts Page 13473 |
| | Banked: 30/09/2024 | 802.50 | | | | | | |
| | Sales Recpts Page 13474 | 802.50 | 802.50 | | 101 | | | Sales Recpts Page 13474 |
| | Banked: 30/09/2024 | 854.70 | | | | | | |
| | Sales Recpts Page 13475 | 854.70 | 854.70 | | 101 | | | Sales Recpts Page 13475 |
| | Banked: 30/09/2024 | 646.70 | | | | | | |
| | Sales Recpts Page 13476 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 13476 |
| | Banked: 30/09/2024 | 1,553.10 | | | | | | |
| | Sales Recpts Page 13477 | 1,553.10 | 1,553.10 | | 101 | | | Sales Recpts Page 13477 |
| | Banked: 30/09/2024 | 1,293.40 | | | | | | |
| | Sales Recpts Page 13478 | 1,293.40 | 1,293.40 | | 101 | | | Sales Recpts Page 13478 |
| | Banked: 30/09/2024 | 130.00 | | | | | | |
| | Sales Recpts Page 13479 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 13479 |
| | Banked: 30/09/2024 | 414.00 | | | | | | |
| | Sales Recpts Page 13486 | 414.00 | 414.00 | | 101 | | | Sales Recpts Page 13486 |

CURRENT ACCOUNT (009)

| | | | | |
|--------------------------|-------------------|------------------|---------------|-------------------|
| Total Receipts for Month | 302,631.81 | 73,881.03 | 837.89 | 227,912.89 |
| Cashbook Totals | <u>307,631.81</u> | <u>73,881.03</u> | <u>837.89</u> | <u>232,912.89</u> |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 02/09/2024 | Screwfix Flitwick | DD797 | 51.98 | 51.98 | | 501 | | | Tumble Dryer Kit & Step Stool |
| 02/09/2024 | BRITISH TELECOMMUNICATION | DD798 | 481.00 | 481.00 | | 501 | | | Aug-Oct24 Phone & Broadband |
| 02/09/2024 | BUSINESS RESERVE (106) | AUTO | 3,819.62 | | | 202 | | 3,819.62 | Auto Transfer |
| 03/09/2024 | Power Solitions | E5167 | 65.00 | 65.00 | | 501 | | | Adjustment Following Credit |
| 03/09/2024 | BRITISH GAS TRADING LTD | E5168 | 173.28 | 173.28 | | 501 | | | P/Ledger Electronic Payment |
| 03/09/2024 | Sound Associates | E5169 | 2,003.04 | 2,003.04 | | 501 | | | Library Film Club Equipment |
| 04/09/2024 | O2 Uk Limited | DD799 | 27.60 | 27.60 | | 501 | | | Aug 24 Line Rental |
| 04/09/2024 | BUSINESS RESERVE (106) | AUTO | 8,868.40 | | | 202 | | 8,868.40 | Auto Transfer |
| 05/09/2024 | NEST Pension Fund | DD | 3,001.76 | | | 519 | | 3,001.76 | Aug 24: Nest Pension Costs |
| 05/09/2024 | Barclays Payflow | DD | 16.82 | | | 4058 | 101 | 16.82 | Aug 24: Payflow Charges |
| 06/09/2024 | Virgin Media Business | DD800 | 50.40 | 50.40 | | 501 | | | Broadband charges |
| 06/09/2024 | BUSINESS RESERVE (106) | AUTO | 1,054.83 | | | 202 | | 1,054.83 | Auto Transfer |
| 09/09/2024 | Central Beds Council Business | DD801 | 37.00 | 37.00 | | 501 | | | Change Rms Busines Rates 24/25 |
| 09/09/2024 | Central Beds Council Business | DD802 | 160.00 | 160.00 | | 501 | | | Youth Hub Business Rates 24/25 |
| 09/09/2024 | Central Beds Council Business | DD803 | 3,026.00 | 3,026.00 | | 501 | | | Rufus Business Rates 24/25 |
| 09/09/2024 | Central Beds Council Business | DD804 | 206.00 | 206.00 | | 501 | | | Rm7 Rufus Business Rates 24/25 |
| 09/09/2024 | Central Beds Council Business | DD805 | 1,460.00 | 1,460.00 | | 501 | | | 3 Station Road: 2024/25 |
| 09/09/2024 | Central Beds Council Business | DD806 | 141.00 | 141.00 | | 501 | | | 24/25 Rates Room 5 (Barclays) |
| 10/09/2024 | ACE Fire & Security Ltd | E5171 | 3,181.70 | 3,181.70 | | 501 | | | Work to Fire Extinguishers Ruf |
| 10/09/2024 | Ace Celebrations & Events | E5172 | 285.00 | 285.00 | | 501 | | | Wedding Chair Covers May 25 |
| 10/09/2024 | Active Luton Limited | E5173 | 100.00 | 100.00 | | 501 | | | 10 x Staff Training Modules |
| 10/09/2024 | All Star Business Solutions Li | E5174 | 337.53 | 337.53 | | 501 | | | fuel for PR team |
| 10/09/2024 | The Anglia Sign Casting Ltd | E5175 | 117.19 | 117.19 | | 501 | | | Stake |
| 10/09/2024 | Belair Coffee | E5176 | 313.41 | 313.41 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | Bidfood | E5177 | 2,458.07 | 2,458.07 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | BIFFA WASTE SERVICES LTD | E5178 | 1,023.61 | 1,023.61 | | 501 | | | general waste disposal |
| 10/09/2024 | BT Events Ltd | E5180 | 541.20 | 541.20 | | 501 | | | adapter for use @ Remembrance |
| 10/09/2024 | CASTLEBAR CATERING SUPPLIES LT | E5181 | 246.62 | 246.62 | | 501 | | | kitchen equipment - trolley |
| 10/09/2024 | Central Bedfordshire | E5182 | 2,400.00 | 2,400.00 | | 501 | | | Building Control Charges |
| 10/09/2024 | Clean4Shaw Ltd (admin by Bibby | E5183 | 2,828.02 | 2,828.02 | | 501 | | | Aug24 office area clean |
| 10/09/2024 | THE COLUMBARIA COMPANY | E5184 | 114.00 | 114.00 | | 501 | | | Sanctum 2 Tablet |
| 10/09/2024 | Collin Hill Bar & Catering Sup | E5185 | 159.70 | 159.70 | | 501 | | | polar gasket replacement |
| 10/09/2024 | SHARP (formally Complete I.T.) | E5186 | 2,573.14 | 2,573.14 | | 501 | | | Sep 24 IT Support |
| 10/09/2024 | Copier Solutions (UK) Ltd | E5187 | 293.84 | 293.84 | | 501 | | | Aug 24 Photocopying Charges |
| 10/09/2024 | The Cottage Bakery | E5188 | 212.76 | 212.76 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | Dan Gaze Support Service | E5189 | 17,685.00 | 17,685.00 | | 501 | | | Q3 24-25 Youth Services |

CURRENT ACCOUNT (009)

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 10/09/2024 | Dayla | E5190 | 629.76 | 629.76 | | 501 | | | Bar Stock |
| 10/09/2024 | B.W. Deacon Butchers | E5191 | 1,077.03 | 1,077.03 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | Elis UK Ltd | E5192 | 460.90 | 460.90 | | 501 | | | 24/25 Sanitary Bins Rufus Cont |
| 10/09/2024 | Exempt DJ Dyson Littlewood | E5193 | 450.00 | 450.00 | | 501 | | | Garage Night DJ |
| 10/09/2024 | Flitwick Leisure Centre: Every | E5194 | 350.00 | 350.00 | | 501 | | | Hire of Pool and Room x 3 |
| 10/09/2024 | W Fuller & Son Ltd | E5195 | 230.40 | 230.40 | | 501 | | | security for August 24 |
| 10/09/2024 | IAE | E5196 | 495.84 | 495.84 | | 501 | | | Mil.Park play equipment parts |
| 10/09/2024 | ICPhygiene | E5197 | 501.20 | 501.20 | | 501 | | | cleaning supplies |
| 10/09/2024 | James Hallam Council Guard | E5198 | 36,996.47 | 36,996.47 | | 501 | | | Sep24-Sep25 cyber package |
| 10/09/2024 | JEWSON LTD | E5199 | 201.64 | 201.64 | | 501 | | | Paint for Carl |
| 10/09/2024 | KOMPAN LTD | E51200 | 714.09 | 714.09 | | 501 | | | replacements - Millennium Park |
| 10/09/2024 | NLC Nova Lift Co Ltd (Formerly | E5201 | 1,945.80 | 1,945.80 | | 501 | | | 24-25 Annual Lift Contract |
| 10/09/2024 | Lane Refrigeration | E5202 | 120.00 | 120.00 | | 501 | | | fridge leak repairs |
| 10/09/2024 | LC Cleaning Services | E5203 | 192.00 | 192.00 | | 501 | | | Aug24 - Hub Cleaning |
| 10/09/2024 | Lyreco UK Limited | E5204 | 164.14 | 164.14 | | 501 | | | Stationery orders |
| 10/09/2024 | Maydencroft Limited | E5205 | 2,640.00 | 2,640.00 | | 501 | | | Ecological Appraisal |
| 10/09/2024 | Motion Picture Licensing Compa | E5206 | 452.82 | 452.82 | | 501 | | | MPLC Oct24-Oct25 licence |
| 10/09/2024 | NFS Meetings Technology Limite | E5207 | 1,896.18 | 1,896.18 | | 501 | | | Oct-Mar 24/25 6mth Support |
| 10/09/2024 | NISBETS | E5208 | 2,026.85 | 2,026.85 | | 501 | | | Community Fridge Purchase |
| 10/09/2024 | Olleco | E5209 | 90.00 | 90.00 | | 501 | | | cafe stcok |
| 10/09/2024 | PERRIN MYDDELTON LIMITED | E5210 | 132.00 | 132.00 | | 501 | | | Mount Advice Charges |
| 10/09/2024 | PROLATERAL CONSULTING LTD | E5211 | 72.00 | 72.00 | | 501 | | | Monthly web & email hosting |
| 10/09/2024 | LAVAT T/A PSTAX | E5212 | 2,700.00 | 2,700.00 | | 501 | | | FTC year end23/24 VATExemption |
| 10/09/2024 | NETWORK RAIL | E5213 | 4.50 | 4.50 | | 501 | | | bus shelter rental Sept-Dec24 |
| 10/09/2024 | Remedy Sound Ltd | E5214 | 922.62 | 922.62 | | 501 | | | compact mixer, sound mixer |
| 10/09/2024 | Riverside Dairy Limited | E5215 | 100.80 | 100.80 | | 501 | | | cafe stock |
| 10/09/2024 | Simply Health | E5216 | 539.75 | 539.75 | | 501 | | | Aug24 Premiums |
| 10/09/2024 | SSL Foodservice Ltd | E5217 | 1,564.37 | 1,564.37 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | The Stickleback Fish Company L | E5218 | 427.74 | 427.74 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | STUART BROWN LIMITED | E5219 | 451.29 | 451.29 | | 501 | | | Chainsaw Protect Clothing JS |
| 10/09/2024 | Treacle Factory | E5220 | 1,107.54 | 1,107.54 | | 501 | | | Rufus Floor Plan Boards x2 |
| 10/09/2024 | TTP Consulting Planning Specia | E5221 | 1,116.00 | 1,116.00 | | 501 | | | 3rd Instal Report & disbursmts |
| 10/09/2024 | Wooden Hill Coffee Roasters | E5222 | 1,194.93 | 1,194.93 | | 501 | | | Cafe Stock/Supplies |
| 10/09/2024 | Barclaycard: M Earles | DD | 235.02 | | 39.17 | 4138 | 421 | 157.50 | Amazon: DJ Booth |
| | | | | | | 4142 | 421 | 10.02 | Amazon: Photo Frame/Wristbands |
| | | | | | | 4148 | 420 | 28.33 | Amazon: Plastic GLASSES |
| 10/09/2024 | Barclaycard: S Eldred | DD | 1,436.05 | | 239.34 | 4138 | 311 | 2.83 | Amazon: CASHH Signs |
| | | | | | | 4213 | 313 | 9.98 | Amazon: Blue Ribbons |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| | | | | | | 4606 | 312 | 33.32 | Amazon: Mop & Bucket |
| | | | | | | 4002 | 300 | 26.23 | Amazon: PR Team Trousers |
| | | | | | | 4606 | 312 | 57.39 | Amazon: Various items Comm Fri |
| | | | | | | 4078 | 303 | 28.50 | Amazon: Cutter Heads |
| | | | | | | 4138 | 311 | 12.22 | Amazon: H&S Signs Comm Fridge |
| | | | | | | 4702 | 303 | 21.74 | Amazon: PR Team Safety Gloves |
| | | | | | | 4606 | 312 | 9.92 | Amazon: recycle Bags |
| | | | | | | 4606 | 312 | 3.54 | Amazon: COSHH Signs |
| | | | | | | 1181 | 312 | 444.00 | TMC01 Racking FTC8689 |
| | | | | | | 4138 | 421 | 29.17 | Amazon: Door Fobs |
| | | | | | | 4606 | 312 | -56.99 | B&Q Ramp - REFUND |
| | | | | | | 4606 | 312 | 48.00 | Virtual Coll: x4 L1 Hygiene |
| | | | | | | 4606 | 312 | 16.82 | Amazon: Phone Case |
| | | | | | | 4540 | 313 | 21.00 | CBC Temp License Mulled Wine |
| | | | | | | 4618 | 313 | 17.37 | Amazon: Community Diary |
| | | | | | | 4618 | 313 | 15.82 | Amazon: Community Wall Planner |
| | | | | | | 4618 | 313 | 9.95 | Amazon: Community Diary |
| | | | | | | 4143 | 102 | 11.00 | Amazon: TM Quiz Wooden Spoons |
| | | | | | | 4036 | 102 | 60.42 | RBL Poppy Wreath |
| | | | | | | 4606 | 312 | 6.65 | Amazon: Plastic Syringe |
| | | | | | | 4606 | 312 | 72.00 | Virtual Coll: x6 L1 Hygiene |
| | | | | | | 4138 | 421 | 201.66 | Amazon: x2 Flipcharts |
| | | | | | | 4606 | 312 | 19.17 | Amazon: Freezer Blocks |
| | | | | | | 4606 | 312 | 75.00 | TRP7 Ltd: Ramp Community Fridg |
| 10/09/2024 | Barclaycard: M Earles | DD | -235.02 | | -39.17 | 4138 | 421 | -157.50 | August Purchases Mvd to CB6 |
| | | | | | | 4142 | 421 | -10.02 | August Purchases Mvd to CB6 |
| | | | | | | 4148 | 420 | -28.33 | August Purchases Mvd to CB6 |
| 10/09/2024 | Barclaycard: S Eldred | DD | -1,436.05 | | -239.34 | 4138 | 311 | -2.83 | August Purchases Mdv to CB6 |
| | | | | | | 4213 | 313 | -9.98 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -33.32 | August Purchases Mdv to CB6 |
| | | | | | | 4002 | 300 | -26.23 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -57.39 | August Purchases Mdv to CB6 |
| | | | | | | 4078 | 303 | -28.50 | August Purchases Mdv to CB6 |
| | | | | | | 4138 | 311 | -12.22 | August Purchases Mdv to CB6 |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | | | | | | 4702 | 303 | -21.74 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -9.92 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -3.54 | August Purchases Mdv to CB6 |
| | | | | | | 1181 | 312 | -444.00 | August Purchases Mdv to CB6 |
| | | | | | | 4138 | 421 | -29.17 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | 56.99 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -48.00 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -16.82 | August Purchases Mdv to CB6 |
| | | | | | | 4540 | 313 | -21.00 | August Purchases Mdv to CB6 |
| | | | | | | 4618 | 313 | -17.37 | August Purchases Mdv to CB6 |
| | | | | | | 4618 | 313 | -15.82 | August Purchases Mdv to CB6 |
| | | | | | | 4618 | 313 | -9.95 | August Purchases Mdv to CB6 |
| | | | | | | 4143 | 102 | -11.00 | August Purchases Mdv to CB6 |
| | | | | | | 4036 | 102 | -60.42 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -6.65 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -72.00 | August Purchases Mdv to CB6 |
| | | | | | | 4138 | 421 | -201.66 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -19.17 | August Purchases Mdv to CB6 |
| | | | | | | 4606 | 312 | -75.00 | August Purchases Mdv to CB6 |
| 10/09/2024 | E Meaning | O/L | -210.25 | | | 516 | | -210.25 | Sep 24: Wages Return |
| 10/09/2024 | Barclaycard | Manual | 1,671.07 | | | 205 | | 1,671.07 | Aug 24 CC Purchases - Transfer |
| 10/09/2024 | BUSINESS RESERVE (106) | AUTO | 1,585.72 | | | 202 | | 1,585.72 | Auto Transfer |
| 11/09/2024 | BUSINESS RESERVE (106) | AUTO | 10,448.41 | | | 202 | | 10,448.41 | Auto Transfer |
| 12/09/2024 | A B Fruits | E5170 | 1,645.61 | 1,645.61 | | 501 | | | Cafe Stock/Supplies |
| 12/09/2024 | BUSINESS RESERVE (106) | AUTO | 1,246.70 | | | 202 | | 1,246.70 | Auto Transfer |
| 13/09/2024 | Barclays Payflow | DD | 54,686.09 | | | 516 | | 54,686.09 | Sep 24: Wages |
| 16/09/2024 | HMRC | DD | 16,188.57 | | | 515 | | 16,188.57 | Aug 24: PAYE / NIC |
| 16/09/2024 | Bedfordshire Pension Fund | O/L | 11,815.02 | | | 517 | | 11,815.02 | Aug 24: LGPS Pension Costs |
| 16/09/2024 | ANGLIAN WATER | E5228 | 7,360.26 | 7,360.26 | | 501 | | | New Water Connection |
| 16/09/2024 | BRITISH TELECOMMUNICATION | E5229 | 1,659.60 | 1,659.60 | | 501 | | | Open Reach BT Connection |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 16/09/2024 | BUSINESS RESERVE (106) | AUTO | 4,893.26 | | | 202 | | 4,893.26 | Auto Transfer |
| 17/09/2024 | ANGLIAN WATER | DD807 | 31.09 | 31.09 | | 501 | | | Mvd to correct A/C: ANG02 |
| 17/09/2024 | ANGLIAN WATER | DD808 | 943.65 | 943.65 | | 501 | | | Input error correction |
| 17/09/2024 | EON ENERGY | DD809 | 23.04 | 23.04 | | 501 | | | Aug 24 Skate Park Lighting |
| 17/09/2024 | LC Snape | O/L | 81.00 | | | 4606 | 312 | 81.00 | Community Fridge Miles |
| 17/09/2024 | Army Benevolent Fund | O/L | 35.00 | | | 4210 | 102 | 35.00 | x1 Ticket Curry Night |
| 17/09/2024 | Cadent Gas Limited | E5227 | 661.20 | 661.20 | | 501 | | | Gas Network Analysis |
| 17/09/2024 | BUSINESS RESERVE (106) | AUTO | 3,393.83 | | | 202 | | 3,393.83 | Auto Transfer |
| 18/09/2024 | NPower | DD810 | 601.02 | 601.02 | | 501 | | | Aug 24 Street Lighting |
| 18/09/2024 | O2 Uk Limited | DD811 | 84.18 | 84.18 | | 501 | | | Sep 24 Line Rental |
| 18/09/2024 | Total Energies (prev. Total Ga | DD812 | 654.39 | 654.39 | | 501 | | | Aug 24 Rufus Gas Bill |
| 18/09/2024 | Tenants Deposits Account (228) | Manual | 2,227.50 | | | 206 | | 2,227.50 | DRC01 Rm13 Deposit |
| 18/09/2024 | Tenants Deposits Account (228) | Manual | 3,067.50 | | | 206 | | 3,067.50 | PSP01 Rm6 Deposit |
| 18/09/2024 | Tenants Deposits Account (228) | Manual | 1,942.50 | | | 206 | | 1,942.50 | CUB01 Rm3 Deposit |
| 18/09/2024 | BUSINESS RESERVE (106) | AUTO | 2,493.91 | | | 202 | | 2,493.91 | Auto Transfer |
| 19/09/2024 | BUSINESS RESERVE (106) | AUTO | 414.00 | | | 202 | | 414.00 | Auto Transfer |
| 20/09/2024 | Bureau Veritas UK Ltd | E5226 | 1,440.00 | 1,440.00 | | 501 | | | Asbestos Inspections |
| 23/09/2024 | Total Energies (prev. Total Ga | DD813 | 1,889.85 | 1,889.85 | | 501 | | | Aug 24 Rufus Electric |
| 23/09/2024 | Total Energies (prev. Total Ga | DD814 | 59.92 | 59.92 | | 501 | | | Aug 24 Tractor Store Electric |
| 23/09/2024 | Total Energies (prev. Total Ga | DD815 | 35.81 | 35.81 | | 501 | | | Aug 24 Change Room Electric |
| 23/09/2024 | Total Energies (prev. Total Ga | DD816 | 104.74 | 104.74 | | 501 | | | Aug 24 Youth Hub Electric |
| 24/09/2024 | BRITISH TELECOMMUNICATION | DD817 | 418.80 | 418.80 | | 501 | | | Sept 24 line rental |
| 24/09/2024 | Iris Payroll Solutions Ltd | DD818 | 18.14 | 18.14 | | 501 | | | Aug 24 Payroll Charges |
| 24/09/2024 | Houghton TC Mayor | O/L | 20.00 | | | 4210 | 102 | 20.00 | x2 Tickets to TM Circus |
| 24/09/2024 | Army Benevolent Fund | O/L | 35.00 | | | 4210 | 102 | 35.00 | x1 Ticket Curry Night (Mayor) |
| 24/09/2024 | Boxing Saves Lives | E5225 | 250.00 | 250.00 | | 501 | | | Boxing sessions |
| 24/09/2024 | BUSINESS RESERVE (106) | AUTO | 4,242.76 | | | 202 | | 4,242.76 | Auto Transfer |
| 25/09/2024 | Gyoury Self Consulting Enginee | E5223 | 1,248.00 | 1,248.00 | | 501 | | | Variation 1 Investigation Work |
| 25/09/2024 | Gyoury Self Consulting Enginee | E5224 | 5,052.00 | 5,052.00 | | 501 | | | 2nd Interim Consultancy Paymt |
| 26/09/2024 | Chq to Cash: Petty Cash | CHQ | 96.89 | | | 220 | | 96.89 | Sep 24: Reimburse Petty Cash |
| 26/09/2024 | THREE (3) | DD819 | 17.77 | 17.77 | | 501 | | | Purchase Ledger DDR Payment |
| 26/09/2024 | Adsi Ltd (Babble) | DD820 | 45.78 | 45.78 | | 501 | | | September 24 - IT services |
| 26/09/2024 | BUSINESS RESERVE (106) | AUTO | 7,381.85 | | | 202 | | 7,381.85 | Auto Transfer |
| 27/09/2024 | BUSINESS RESERVE (106) | AUTO | 391.30 | | | 202 | | 391.30 | Auto Transfer |
| 30/09/2024 | ISUZU Vehicle Leasing | DD821 | 878.78 | 878.78 | | 501 | | | Sep 24 Trucks Lease |
| 30/09/2024 | BUSINESS RESERVE (106) | AUTO | 27,877.37 | | | 202 | | 27,877.37 | Auto Transfer |

CURRENT ACCOUNT (009)

| | | | | |
|--------------------------|-------------------|-------------------|-------------|-------------------|
| Total Payments for Month | 302,631.81 | 129,845.38 | 0.00 | 172,786.43 |
| Balance Carried Fwd | 5,000.00 | | | |
| Cashbook Totals | <u>307,631.81</u> | <u>129,845.38</u> | <u>0.00</u> | <u>177,786.43</u> |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|------------------------------|
| | Balance Brought Fwd : | 72,894.19 | | | | | 72,894.19 | |
| | Banked: 02/09/2024 | 389.42 | | | | | | |
| | Barclays Bank | 389.42 | | | 1192 | 111 | 389.42 | Reserves Interest Jun-Sep 24 |
| | Banked: 02/09/2024 | 3,819.62 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 3,819.62 | | | 201 | | 3,819.62 | Auto Transfer |
| | Banked: 03/09/2024 | 5,784.66 | | | | | | |
| | CCLA Investment Return | 5,784.66 | | | 1190 | 111 | 5,784.66 | CCLA Interest Rec'd - Aug 24 |
| | Banked: 04/09/2024 | 187.90 | | | | | | |
| | CCLA Investment Return | 187.90 | | | 1190 | 111 | 187.90 | CCLA Interest Rec'd - Aug 24 |
| | Banked: 04/09/2024 | 42,000.00 | | | | | | |
| | CCLA Transfers IN | 42,000.00 | | | 230 | | 42,000.00 | CCLA Transfers IN - Sep 24 |
| | Banked: 04/09/2024 | 8,868.40 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 8,868.40 | | | 201 | | 8,868.40 | Auto Transfer |
| | Banked: 06/09/2024 | 1,054.83 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,054.83 | | | 201 | | 1,054.83 | Auto Transfer |
| | Banked: 09/09/2024 | 515,621.00 | | | | | | |
| | Central Bedfordshire Council | 515,621.00 | | | 1176 | 111 | 487,783.50 | 2nd Instalment 24/25 Precept |
| | | | | | 1176 | 110 | 27,837.50 | 2nd Instalment 24/25 Precept |
| | Banked: 10/09/2024 | 1,585.72 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,585.72 | | | 201 | | 1,585.72 | Auto Transfer |
| | Banked: 11/09/2024 | 10,448.41 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 10,448.41 | | | 201 | | 10,448.41 | Auto Transfer |
| | Banked: 12/09/2024 | 1,246.70 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,246.70 | | | 201 | | 1,246.70 | Auto Transfer |
| | Banked: 16/09/2024 | 4,893.26 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 4,893.26 | | | 201 | | 4,893.26 | Auto Transfer |
| | Banked: 17/09/2024 | 3,393.83 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 3,393.83 | | | 201 | | 3,393.83 | Auto Transfer |
| | Banked: 18/09/2024 | 2,493.91 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,493.91 | | | 201 | | 2,493.91 | Auto Transfer |
| | Banked: 19/09/2024 | 414.00 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 414.00 | | | 201 | | 414.00 | Auto Transfer |
| | Banked: 24/09/2024 | 4,242.76 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 4,242.76 | | | 201 | | 4,242.76 | Auto Transfer |
| | Banked: 26/09/2024 | 7,381.85 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 7,381.85 | | | 201 | | 7,381.85 | Auto Transfer |
| | Banked: 27/09/2024 | 391.30 | | | | | | |

BUSINESS RESERVE (106)

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| AUTO | CURRENT ACCOUNT (009) | 391.30 | | | 201 | | 391.30 | Auto Transfer |
| | Banked: 30/09/2024 | 27,877.37 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 27,877.37 | | | 201 | | 27,877.37 | Auto Transfer |
| Total Receipts for Month | | 642,094.94 | 0.00 | 0.00 | | | 642,094.94 | |
| Cashbook Totals | | <u>714,989.13</u> | <u>0.00</u> | <u>0.00</u> | | | <u>714,989.13</u> | |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------------|
| 03/09/2024 | CURRENT ACCOUNT (009) | AUTO | 71.12 | | | 201 | | 71.12 | Auto Transfer |
| 05/09/2024 | CURRENT ACCOUNT (009) | AUTO | 1,018.08 | | | 201 | | 1,018.08 | Auto Transfer |
| 09/09/2024 | CURRENT ACCOUNT (009) | AUTO | 4,670.50 | | | 201 | | 4,670.50 | Auto Transfer |
| 10/09/2024 | CURRENT ACCOUNT (009) | Maunal | 100,000.00 | | | 201 | | 100,000.00 | Mid Month Payments |
| 11/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 1 |
| 11/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 2 |
| 11/09/2024 | CURRENT ACCOUNT (009) | Manual | 7,300.00 | | | 201 | | 7,300.00 | Transfer for ANG01 Inv4518 |
| 12/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 3 |
| 13/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 4 |
| 13/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 5 |
| 13/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 6 |
| 13/09/2024 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Trans - Sep 24 Precept 7 |
| 13/09/2024 | CURRENT ACCOUNT (009) | AUTO | 54,231.29 | | | 201 | | 54,231.29 | Auto Transfer |
| 16/09/2024 | CURRENT ACCOUNT (009) | AUTO | 37,000.00 | | | 201 | | 37,000.00 | PENS/PAYE/NIC/CB |
| 18/09/2024 | CURRENT ACCOUNT (009) | Manual | 10,000.00 | | | 201 | | 10,000.00 | Tenant's Deps Payments |
| 20/09/2024 | CURRENT ACCOUNT (009) | AUTO | 589.33 | | | 201 | | 589.33 | Auto Transfer |
| 23/09/2024 | CURRENT ACCOUNT (009) | AUTO | 817.02 | | | 201 | | 817.02 | Auto Transfer |
| 25/09/2024 | CURRENT ACCOUNT (009) | Manual | 2,000.00 | | | 201 | | 2,000.00 | GYO01 Inv Payments |
| 25/09/2024 | CURRENT ACCOUNT (009) | Manual | 4,300.00 | | | 201 | | 4,300.00 | Invoice Payments |
| Total Payments for Month | | | 571,997.34 | 0.00 | 0.00 | | | 571,997.34 | |
| Balance Carried Fwd | | | 142,991.79 | | | | | | |
| Cashbook Totals | | | 714,989.13 | 0.00 | 0.00 | | | 714,989.13 | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | Balance Brought Fwd : | 1,014.00 | | | | | 1,014.00 | |
| | PDQ Banked:02/09/2024 | 687.34 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 601.34 | | 100.22 | 1027 | 420 | 501.12 | Rendezvous (27.08.24) |
| | PDQ Keep Fit / Dance Class | 36.00 | | 6.00 | 1120 | 312 | 30.00 | Keep Fit / Dance Class |
| | PDQ Sales Ledger Receipt | 50.00 | 50.00 | | 101 | | | Sales Recpts Page 13482 |
| | TS Banked:02/09/2024 | 429.00 | | | | | | |
| | TS Lunch Club | 30.00 | | 5.00 | 1171 | 312 | 25.00 | Lunch Club TS Sales |
| | TS Booking Fee - TICKETSOLVE | 30.00 | | 5.00 | 1021 | 421 | 25.00 | Booking Fee - TICKETSOLVE |
| | TS TICKETSOLVE Online Sales | 60.00 | | | 1143 | 102 | 60.00 | TM Quiz Night |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Forever Elton |
| | TS TICKETSOLVE Online Sales | 140.00 | | 23.33 | 1023 | 421 | 116.67 | Garage Night |
| | TS TICKETSOLVE Online Sales | 27.00 | | 4.50 | 1067 | 420 | 22.50 | Caribbean Night |
| | TS TICKETSOLVE Online Sales | 112.00 | | 18.67 | 1023 | 421 | 93.33 | Murder Mystery |
| | Banked:02/09/2024 | 33.57 | | | | | | |
| | Barclays Bank | 33.57 | | | 1192 | 111 | 33.57 | PDQ Interest Rec'd - Jun-Sep 2 |
| | PDQ Banked:03/09/2024 | 437.26 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 409.56 | | 68.26 | 1027 | 420 | 341.30 | Rendezvous (28.08.24) |
| | PDQ Allotment Rents | 27.70 | | | 1005 | 302 | 27.70 | Allotment Rents |
| | STRIPE Banked:03/09/2024 | 4.20 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 4.20 | | 0.70 | 1027 | 420 | 3.50 | Rendezvous (02.09.24) |
| | TS Banked:03/09/2024 | 392.50 | | | | | | |
| | TS TICKETSOLVE Online Sales | 338.00 | | 56.33 | 1023 | 421 | 281.67 | Christmas Party Nights |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Garage Night |
| | TS TICKETSOLVE Online Sales | 7.50 | | 1.25 | 1171 | 312 | 6.25 | Lunch Club |
| | TS Booking Fee - TICKETSOLVE | 17.00 | | 2.83 | 1021 | 421 | 14.17 | Booking Fee - TICKETSOLVE |
| | PDQ Banked:04/09/2024 | 1,027.10 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 945.60 | | 157.60 | 1027 | 420 | 788.00 | Rendezvous (29.08.24) |
| | PDQ Allotment Rents | 81.50 | | | 1005 | 302 | 81.50 | Allotment Rents |
| | PDQ Banked:04/09/2024 | 382.05 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 382.05 | | 63.68 | 1027 | 420 | 318.37 | Rendezvous (31.08.24) |
| | PDQ Banked:04/09/2024 | 769.26 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 673.86 | | 112.31 | 1027 | 420 | 561.55 | Rendezvous (30.08.24) |
| | PDQ Allotment Rents | 95.40 | | | 1005 | 302 | 95.40 | Allotment Rents |
| | TS Banked:04/09/2024 | 369.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 104.00 | | 17.33 | 1023 | 421 | 86.67 | Christmas Party Night |
| | TS TICKETSOLVE Online Sales | 252.00 | | 42.00 | 1023 | 421 | 210.00 | Murder Mystery |
| | TS Booking Fee - TICKETSOLVE | 13.00 | | 2.17 | 1021 | 421 | 10.83 | Booking Fee - TICKETSOLVE |
| | STRIPE Banked:05/09/2024 | 104.12 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 104.12 | | 17.35 | 1027 | 420 | 86.77 | Rendezvous (04.09.24) |
| | TS Banked:05/09/2024 | 247.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 26.00 | | 4.33 | 1023 | 421 | 21.67 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 10.00 | | 1.67 | 1023 | 421 | 8.33 | Garage Night |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| TS | TICKETSOLVE Online Sales | -27.00 | | -4.50 | 1067 | 420 | -22.50 | REFUND Caribbean Night |
| TS | TICKETSOLVE Online Sales | 168.00 | | 28.00 | 1023 | 421 | 140.00 | Murder Mystery |
| TS | TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1171 | 312 | 25.00 | Lunch Club |
| TS | TICKETSOLVE Online Sales | 29.00 | | | 1067 | 420 | 29.00 | CREDIT Voucher Caribbean Cance |
| TS | Booking Fee - TICKETSOLVE | 11.00 | | 1.83 | 1021 | 421 | 9.17 | Booking Fee - TICKETSOLVE |
| | PDQ Banked:06/09/2024 | 891.59 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 630.59 | | 105.10 | 1027 | 420 | 525.49 | Rendezvous (02.09.24) |
| | PDQ Keep Fit / Dance Class | 261.00 | | 43.50 | 1120 | 312 | 217.50 | Keep Fit / Dance Class |
| | STRIPE Banked:06/09/2024 | 7.83 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 7.83 | | 1.30 | 1027 | 420 | 6.53 | Rendezvous (05.09.24) |
| | TS Banked:06/09/2024 | 128.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 90.00 | | | 1143 | 102 | 90.00 | Quiz Night TM |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Xmas Rag Wreath Workshop |
| | TS Booking Fee - TICKETSOLVE | 8.00 | | 1.33 | 1021 | 421 | 6.67 | Booking Fee - TICKETSOLVE |
| | PDQ Banked:09/09/2024 | 811.08 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 777.28 | | 129.55 | 1027 | 420 | 647.73 | Rendezvous (03.09.24) |
| | PDQ Allotment Rents | 33.80 | | | 1005 | 302 | 33.80 | Allotment Rents |
| | STRIPE Banked:09/09/2024 | 12.99 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 12.99 | | 2.16 | 1027 | 420 | 10.83 | Rendezvous (08.09.24) |
| | TS Banked:09/09/2024 | 316.50 | | | | | | |
| | TS TICKETSOLVE Online Sales | 170.00 | | 28.33 | 1023 | 421 | 141.67 | Garage Night |
| | TS TICKETSOLVE Online Sales | 56.00 | | 9.33 | 1023 | 421 | 46.67 | Murder Mystery |
| | TS TICKETSOLVE Online Sales | 37.50 | | 6.25 | 1171 | 312 | 31.25 | Lunch Club |
| | TS Booking Fee - TICKETSOLVE | 26.00 | | 4.33 | 1021 | 421 | 21.67 | Booking Fee - TICKETSOLVE |
| | TS TICKETSOLVE Online Sales | 27.00 | | 4.50 | 1067 | 420 | 22.50 | Caribbean Night |
| | PDQ Banked:10/09/2024 | 931.89 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 931.89 | | 155.32 | 1027 | 420 | 776.57 | Rendezvous (04.09.24) |
| | PDQ Banked:10/09/2024 | 703.50 | | | | | | |
| | PDQ TICKETSOLVE Online Sales | 150.00 | | | 1143 | 102 | 150.00 | Quiz Night |
| | PDQ TICKETSOLVE Online Sales | 494.00 | | 82.33 | 1023 | 421 | 411.67 | Christmas Party |
| | PDQ TICKETSOLVE Online Sales | 20.00 | | 3.33 | 1023 | 421 | 16.67 | Garage Night |
| | PDQ TICKETSOLVE Online Sales | 7.50 | | 1.25 | 1171 | 312 | 6.25 | Lunch Club |
| | PDQ Booking Fee - TICKETSOLVE | 32.00 | | 5.33 | 1021 | 421 | 26.67 | Booking Fee - TICKETSOLVE |
| | PDQ Banked:11/09/2024 | 894.21 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 894.21 | | 149.04 | 1027 | 420 | 745.17 | Rendezvous (07.09.24) |
| | PDQ Banked:11/09/2024 | 977.07 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 907.07 | | 151.18 | 1027 | 420 | 755.89 | Rendezvous (06.09.24) |
| | PDQ Sales Ledger Receipt | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 13483 |
| | PDQ Banked:11/09/2024 | 965.87 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 821.87 | | 136.98 | 1027 | 420 | 684.89 | Rendezvous (05.09.24) |
| | PDQ Keep Fit / Dance Class | 144.00 | | 24.00 | 1120 | 312 | 120.00 | Keep Fit / Dance Class |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | TS Banked: 11/09/2024 | 126.50 | | | | | | |
| | TS TICKETSOLVE Online Sales | 30.00 | | | 1143 | 102 | 30.00 | TM Quiz Night |
| | TS TICKETSOLVE Online Sales | 36.50 | | 6.08 | 1023 | 421 | 30.42 | Breakfast with Santa |
| | TS TICKETSOLVE Online Sales | 52.00 | | 8.67 | 1023 | 421 | 43.33 | Christmas Party |
| | TS Booking Fee - TICKETSOLVE | 8.00 | | 1.33 | 1021 | 421 | 6.67 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 12/09/2024 | 705.76 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 705.76 | | 117.63 | 1027 | 420 | 588.13 | Rendezvous (08.09.24) |
| | TS Banked: 12/09/2024 | 742.86 | | | | | | |
| | TS TICKETSOLVE Online Sales | 399.36 | | 66.56 | 1023 | 421 | 332.80 | Christmas Party Night |
| | TS TICKETSOLVE Online Sales | 290.00 | | 48.33 | 1023 | 421 | 241.67 | Garage Night |
| | TS TICKETSOLVE Online Sales | 7.50 | | 1.25 | 1171 | 312 | 6.25 | Lunch Club |
| | TS Booking Fee - TICKETSOLVE | 46.00 | | 7.67 | 1021 | 421 | 38.33 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 13/09/2024 | 568.87 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 893.99 | | 149.00 | 1027 | 420 | 744.99 | Rendezvous (09.09.24) |
| | PDQ Purchase Ledger | -325.12 | | | 501 | | -325.12 | P/L Pymnt Page 4507 |
| | STRIPE Banked: 13/09/2024 | 22.92 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 22.92 | | 3.82 | 1027 | 420 | 19.10 | Rendezvous (12.09.24) |
| | TS Banked: 13/09/2024 | 256.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 182.00 | | 30.33 | 1023 | 421 | 151.67 | Christmas Party |
| | TS TICKETSOLVE Online Sales | 52.00 | | 8.67 | 1023 | 421 | 43.33 | Comedy night |
| | TS TICKETSOLVE Online Sales | 10.00 | | 1.67 | 1023 | 421 | 8.33 | Garage Night |
| | TS Booking Fee - TICKETSOLVE | 12.00 | | 2.00 | 1021 | 421 | 10.00 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 16/09/2024 | 1,378.72 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 883.04 | | 147.17 | 1027 | 420 | 735.87 | Rendezvous (10.09.24) |
| | PDQ Gift Card Top Up/Purchase | 500.00 | | | 1027 | 420 | 500.00 | Gift Card Top Up/Purchase |
| | PDQ Rendezvous Cafe Takings | 15.68 | | 2.61 | 1027 | 420 | 13.07 | Rndz (10.09.24) Defib Training |
| | PDQ Allotment Rents | -20.00 | | | 1005 | 302 | -20.00 | Allotment Key REFUND |
| | STRIPE Banked: 16/09/2024 | 109.28 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 109.28 | | 18.21 | 1027 | 420 | 91.07 | Rendezvous (15.09.24) |
| | TS Banked: 16/09/2024 | 458.50 | | | | | | |
| | TS TICKETSOLVE Online Sales | 75.00 | | | 1143 | 102 | 75.00 | TM Quiz Night |
| | TS TICKETSOLVE Online Sales | 91.00 | | 15.17 | 1023 | 421 | 75.83 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 110.00 | | 18.33 | 1023 | 421 | 91.67 | Garage Night |
| | TS TICKETSOLVE Online Sales | 94.50 | | 15.75 | 1067 | 420 | 78.75 | Caribbean Night |
| | TS TICKETSOLVE Online Sales | 56.00 | | 9.33 | 1023 | 421 | 46.67 | Murder Mystery |
| | TS Booking Fee - TICKETSOLVE | 32.00 | | 5.33 | 1021 | 421 | 26.67 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 17/09/2024 | 1,020.06 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 558.76 | | 93.13 | 1027 | 420 | 465.63 | Rendezvous (11.09.24) |
| | PDQ Sales Ledger Receipt | 460.00 | 460.00 | | 101 | | | Sales Recpts Page 13484 |
| | PDQ Photocopying | 1.30 | | 0.22 | 1003 | 101 | 1.08 | Photocopying |
| | TS Banked: 17/09/2024 | 146.00 | | | | | | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| TS | TICKETSOLVE Online Sales | 364.00 | | 60.67 | 1023 | 421 | 303.33 | Christmas Party |
| TS | TICKETSOLVE Online Sales | -216.00 | | -36.00 | 1027 | 420 | -180.00 | Caribbean Night REFUND |
| TS | Booking Fee - TICKETSOLVE | 14.00 | | 2.33 | 1021 | 421 | 11.67 | Booking Fee - TICKETSOLVE |
| TS | Booking Fee - TICKETSOLVE | -16.00 | | -2.67 | 1021 | 421 | -13.33 | Booking Fee - TS - REFUND |
| | PDQ Banked: 18/09/2024 | 963.09 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 942.59 | | 157.10 | 1027 | 420 | 785.49 | Rendezvous (13.09.24) |
| PDQ | Photocopying | 20.50 | | 3.42 | 1003 | 101 | 17.08 | Photocopying |
| | PDQ Banked: 18/09/2024 | 744.01 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 744.01 | | 124.00 | 1027 | 420 | 620.01 | Rendezvous (14.09.24) |
| | PDQ Banked: 18/09/2024 | 53.36 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 53.36 | | 8.89 | 1027 | 420 | 44.47 | Rendezvous (12.09.24) |
| | TS Banked: 18/09/2024 | 48.00 | | | | | | |
| TS | TICKETSOLVE Online Sales | 45.00 | | 7.50 | 1023 | 421 | 37.50 | Forever Elton |
| TS | Booking Fee - TICKETSOLVE | 3.00 | | 0.50 | 1021 | 421 | 2.50 | Booking Fee - TICKETSOLVE |
| | TS Banked: 19/09/2024 | 177.00 | | | | | | |
| TS | TICKETSOLVE Online Sales | 75.00 | | | 1143 | 102 | 75.00 | TM Quiz Night |
| TS | TICKETSOLVE Online Sales | 26.00 | | 4.33 | 1023 | 421 | 21.67 | Christmas Party |
| TS | TICKETSOLVE Online Sales | 65.00 | | 10.83 | 1023 | 421 | 54.17 | Comedy Night |
| TS | Booking Fee - TICKETSOLVE | 11.00 | | 1.83 | 1021 | 421 | 9.17 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 20/09/2024 | 879.08 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 573.08 | | 95.51 | 1027 | 420 | 477.57 | Rendezvous (16.09.24) |
| PDQ | Sales Ledger Receipt | 96.00 | 96.00 | | 101 | | | Sales Recpts Page 13485 |
| PDQ | Sales Ledger Receipt | 210.00 | 210.00 | | 103 | | | Sales Recpts Page 13485 |
| | PDQ Banked: 23/09/2024 | 758.10 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 758.10 | | 126.35 | 1027 | 420 | 631.75 | Rendezvous (17.09.24) |
| | STRIPE Banked: 23/09/2024 | 14.26 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 14.26 | | 2.38 | 1027 | 420 | 11.88 | Rendezvous (22.09.24) |
| | TS Banked: 23/09/2024 | 427.00 | | | | | | |
| TS | TICKETSOLVE Online Sales | 210.00 | | | 1143 | 102 | 210.00 | TM Quiz Night |
| TS | Booking Fee - TICKETSOLVE | 28.00 | | 4.67 | 1021 | 421 | 23.33 | Booking Fee - TICKETSOLVE |
| TS | TICKETSOLVE Online Sales | 107.00 | | 17.83 | 1023 | 421 | 89.17 | Breakfast with Snata |
| TS | TICKETSOLVE Online Sales | 52.00 | | 8.67 | 1023 | 421 | 43.33 | Christmas Party |
| TS | TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Forever Elton |
| | PDQ Banked: 24/09/2024 | 716.72 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 716.72 | | 119.45 | 1027 | 420 | 597.27 | Rendezvous (18.09.24) |
| | STRIPE Banked: 24/09/2024 | 23.41 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 23.41 | | 3.90 | 1027 | 420 | 19.51 | Rendezvous (23.09.24) |
| | TS Banked: 24/09/2024 | 162.00 | | | | | | |
| TS | TICKETSOLVE Online Sales | 156.00 | | 26.00 | 1023 | 421 | 130.00 | Christmas Party |
| TS | Booking Fee - TICKETSOLVE | 6.00 | | 1.00 | 1021 | 421 | 5.00 | Booking Fee - TICKETSOLVE |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| PDQ Banked: 25/09/2024 | | 278.19 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 278.19 | | 46.36 | 1027 | 420 | 231.83 | Rendezvous (21.09.24) |
| PDQ Banked: 25/09/2024 | | 1,023.87 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 1,023.87 | | 170.64 | 1027 | 420 | 853.23 | Rendezvous (20.09.24) |
| PDQ Banked: 25/09/2024 | | 955.47 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 955.47 | | 159.24 | 1027 | 420 | 796.23 | Rendezvous (19.09.24) |
| TS Banked: 25/09/2024 | | 22.00 | | | | | | |
| TS TICKETSOLVE Online Sales | | 20.00 | | 3.33 | 1023 | 421 | 16.67 | Garage Night |
| TS Booking Fee - TICKETSOLVE | | 2.00 | | 0.33 | 1021 | 421 | 1.67 | Booking Fee - TICKETSOLVE |
| TS Banked: 25/09/2024 | | -146.00 | | | | | | |
| TS TICKETSOLVE Online Sales | | -146.00 | | -24.33 | 1067 | 420 | -121.67 | Caribbean Night REFUNDS |
| PDQ Banked: 26/09/2024 | | 6.08 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 6.08 | | 1.01 | 1027 | 420 | 5.07 | Rendezvous (22.09.24) |
| PDQ Banked: 27/09/2024 | | 1,351.84 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 535.28 | | 89.21 | 1027 | 420 | 446.07 | Rendezvous (23.09.24) |
| PDQ BAR Takings | | 816.56 | | 136.09 | 1026 | 420 | 680.47 | Bar 23.09.24 |
| STRIPE Banked: 27/09/2024 | | 10.52 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 10.52 | | 1.75 | 1027 | 420 | 8.77 | Rendezvous (26.09.24) |
| TS Banked: 27/09/2024 | | 802.00 | | | | | | |
| TS TICKETSOLVE Online Sales | | 30.00 | | | 1143 | 102 | 30.00 | TM quiz Night |
| TS TICKETSOLVE Online Sales | | 572.00 | | 95.33 | 1023 | 421 | 476.67 | Christmas Party |
| TS TICKETSOLVE Online Sales | | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Rag Wreath Workshop |
| TS TICKETSOLVE Online Sales | | 135.00 | | 22.50 | 1023 | 421 | 112.50 | Forever Elton |
| TS Booking Fee - TICKETSOLVE | | 35.00 | | 5.83 | 1021 | 421 | 29.17 | Booking Fee - TICKETSOLVE |
| PDQ Banked: 30/09/2024 | | 803.35 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 803.35 | | 133.89 | 1027 | 420 | 669.46 | Rendezvous (24.09.24) |
| STRIPE Banked: 30/09/2024 | | 30.75 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 30.75 | | 5.12 | 1027 | 420 | 25.63 | Rendezvous (29.09.24) |
| TS Banked: 30/09/2024 | | 1,102.50 | | | | | | |
| TS TICKETSOLVE Online Sales | | 285.00 | | | 1143 | 102 | 285.00 | TM Charity Quiz |
| TS TICKETSOLVE Online Sales | | 9.50 | | 1.58 | 1023 | 421 | 7.92 | Breakfast with Santa |
| TS TICKETSOLVE Online Sales | | 208.00 | | 34.67 | 1023 | 421 | 173.33 | Christmas Party |
| TS TICKETSOLVE Online Sales | | 78.00 | | 13.00 | 1023 | 421 | 65.00 | Comedy Night |
| TS TICKETSOLVE Online Sales | | 105.00 | | | 1143 | 102 | 105.00 | Rag Wreath Workshop |
| TS TICKETSOLVE Online Sales | | 135.00 | | 22.50 | 1023 | 421 | 112.50 | Forever Elton |
| TS TICKETSOLVE Online Sales | | 224.00 | | 37.33 | 1023 | 421 | 186.67 | Murder Mystery |
| TS Barclays Bank | | 58.00 | | 9.67 | 1021 | 421 | 48.33 | Booking Fee - TICKETSOLVE |

| | | | | |
|--------------------------|------------------|---------------|-----------------|------------------|
| Total Receipts for Month | 28,265.00 | 886.00 | 4,302.10 | 23,076.90 |
| Cashbook Totals | <u>29,279.00</u> | <u>886.00</u> | <u>4,302.10</u> | <u>24,090.90</u> |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|------------------|--------------------------------|
| 06/09/2024 | Payment Sense MID 520334510473 | DDPDQ25 | 16.80 | 16.80 | | 501 | | | Aug24 - terminal rental |
| 06/09/2024 | PaymentSense: TS MID 520334511 | DDPDQ | 8.94 | 8.94 | | 501 | | | Sept24 -phone in service |
| 13/09/2024 | PaymentSense: TS MID 520334511 | DDPDQ27 | 30.69 | 30.69 | | 501 | | | Aug 24 Transaction Charges |
| 16/09/2024 | Paytek Ltd | DDPDQ28 | 43.20 | 43.20 | | 501 | | | Purchase Ledger DDR Payment |
| 30/09/2024 | Global Payments | DDPDQ29 | 31.01 | 31.01 | | 501 | | | Aug 24 Service Charges |
| Total Payments for Month | | | 130.64 | 130.64 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 29,148.36 | | | | | | |
| Cashbook Totals | | | <u>29,279.00</u> | <u>130.64</u> | <u>0.00</u> | | | <u>29,148.36</u> | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | Banked: 10/09/2024 | 1,671.07 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 1,671.07 | | | 201 | | 1,671.07 | Aug 24 CC Purchases - Transfer |
| Total Receipts for Month | | 1,671.07 | 0.00 | 0.00 | | | 1,671.07 | |
| Cashbook Totals | | <u>1,671.07</u> | <u>0.00</u> | <u>0.00</u> | | | <u>1,671.07</u> | |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 10/09/2024 | Barclaycard: S Eldred | DD | 1,436.05 | | 239.34 | 4138 | 311 | 2.83 | Amazon: COSHH Signs |
| | | | | | | 4213 | 313 | 9.98 | Amazon: Blue Ribbons |
| | | | | | | 4606 | 312 | 33.32 | Amazon: MOp & Bucket |
| | | | | | | 4002 | 300 | 26.23 | Amazon: PR Team Trousers |
| | | | | | | 4606 | 312 | 57.39 | Amazon: Various Comm Fridge |
| | | | | | | 4078 | 303 | 28.50 | Amazon: Cutter Heads |
| | | | | | | 4138 | 311 | 12.22 | Amazon: H&S Signs |
| | | | | | | 4702 | 303 | 21.74 | Amazon: PR Team Safety Gloves |
| | | | | | | 4606 | 312 | 9.92 | Amazozn: Recycling Bags |
| | | | | | | 4606 | 312 | 3.54 | Amazon: COSHH Signs |
| | | | | | | 1181 | 312 | 444.00 | TMC01 Racking FTC8689 |
| | | | | | | 4138 | 421 | 29.17 | Amazon: Door Fobs |
| | | | | | | 4606 | 312 | -56.99 | B&Q Ramp REFUND |
| | | | | | | 4606 | 312 | 48.00 | Virtual Coll: x4 L1 Hygiene |
| | | | | | | 4606 | 312 | 16.82 | Amazon: Phone Case |
| | | | | | | 4540 | 313 | 21.00 | CBC Temp License Mulled Wine |
| | | | | | | 4618 | 313 | 17.37 | Amazon: Community Team Diary |
| | | | | | | 4618 | 313 | 15.82 | Amazon: Community Wall Planner |
| | | | | | | 4618 | 313 | 9.95 | Amazon: Community Team Diary |
| | | | | | | 4143 | 102 | 11.00 | Amazon: TM Quiz Wooden Spoon |
| | | | | | | 4036 | 102 | 60.42 | RBL Poppy Wreath |
| | | | | | | 4606 | 312 | 6.65 | Amazon: Plastic Syringe |
| | | | | | | 4606 | 312 | 72.00 | Virtual Coll: x6 L1 Hygiene |
| | | | | | | 4138 | 421 | 201.66 | Amazon: x3 Flipcharts |
| | | | | | | 4606 | 312 | 19.17 | Amazon: Freezer Blocks |
| | | | | | | 4606 | 312 | 75.00 | TRP7 Ltd: Comm Fridge Ramp |
| 10/09/2024 | Barclaycard: M Earles | DD | 235.02 | | 39.17 | 4138 | 421 | 157.50 | Amazon: DJ Booth |
| | | | | | | 4142 | 421 | 10.02 | Amazon: PhotoFrames/Wrist Band |
| | | | | | | 4148 | 420 | 28.33 | Amazon: Plastic Glasses |
| Total Payments for Month | | | 1,671.07 | 0.00 | 278.51 | | | 1,392.56 | |
| Balance Carried Fwd | | | 0.00 | | | | | | |
| Cashbook Totals | | | 1,671.07 | 0.00 | 278.51 | | | 1,392.56 | |

Receipts for Month 6

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|------------------|------------------------------|
| | Balance Brought Fwd : | 46,738.87 | | | | | 46,738.87 | |
| | Banked: 02/09/2024 | 178.97 | | | | | | |
| | Barclays Bank | 178.97 | | | 1193 | 111 | 178.97 | Jun-Sep 24 Interest Received |
| | Banked: 03/09/2024 | -1,942.50 | | | | | | |
| | Sales Recpts Page 13480 | -1,942.50 | -1,942.50 | | 101 | | | Sales Recpts Page 13480 |
| | Banked: 18/09/2024 | 2,227.50 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 2,227.50 | | | 201 | | 2,227.50 | DRC01 Rm13 Deposit |
| | Banked: 18/09/2024 | 3,067.50 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 3,067.50 | | | 201 | | 3,067.50 | PSP01 Rm6 Deposit |
| | Banked: 18/09/2024 | 1,942.50 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 1,942.50 | | | 201 | | 1,942.50 | CUB01 Rm3 Deposit |
| | Banked: 24/09/2024 | -5,294.50 | | | | | | |
| | Sales Recpts Page 13481 | -5,294.50 | -5,294.50 | | 101 | | | Sales Recpts Page 13481 |
| Total Receipts for Month | | 179.47 | -7,237.00 | 0.00 | | | 7,416.47 | |
| Cashbook Totals | | <u>46,918.34</u> | <u>-7,237.00</u> | <u>0.00</u> | | | <u>54,155.34</u> | |

Payments for Month 6

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 46,918.34 | | | | | | |
| | Cashbook Totals | | 46,918.34 | 0.00 | 0.00 | | | 46,918.34 | |