

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	£ 6,194	£ 900	688%	£ 294,977	£ 490,520	60%	-£ 288,783
2 Business Improvement & Development Board	£ 522,810	£ 860,300	61%	£ 436,862	£ 762,661	57%	£ 70,464
3 Community Services	£ 76,294	£ 46,210	165%	£ 357,573	£ 595,052	60%	-£ 281,279
4 3 Station Road (106)	£ 171,667	£ -	n/a	£ 279,299	£ 34,744	804%	-£ 107,632
5 Projects & Precept Management	£ 1,090,322	£ 1,031,242	106%	£ 69,842	£ 55,675	125%	£ 1,020,480
Whole Business	£ 1,867,287	£ 1,938,652	96%	£ 1,438,553	£ 1,938,652	74%	£ 428,734

Investments 24/25

CCLA Summary Year to Date

(230, 1190/111)

Account balance:* £ 1,470,095
Cumulative YT Interest: £ 39,205

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	29-Jul-24	£ 1,440	29-Jul-24	£ 54,000
3 Station Rd Purchase	PW412743	£ 800,000	2.19%	April 2022	April 2047	£ 12,642	05-Apr-24	£ 8,221	05-Apr-24	£ 725,365
						£ 12,780	07-Oct-24	£ 8,083	07-Oct-24	
		£ 1,040,000				£ 31,422		£ 17,744		£ 779,365

FTC Projects Review 2024-25

Last Updated: **31 October 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	(1st Instal E27,837.50 rec'd April 24 & 2nd instal E27,837.50 received Sep 24)
800s	LESS: 24/25 Projects Opening Balance	£	68,967	
	LESS Projects Overspend	£	1,715	
	PLUS Projects Underspend	£	237	
(315)	Central Project Fund YTD Funds Available	£	91,663	Working balance (315) less 2nd precept instal (Oct)= £63,825

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 - Locker 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	£ -	£ 12,936			£ 10,737	45%					
	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 / Community	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 Hubbub 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				£ -	0%				PROJECT CLOSED October 24
	814	4859 110	Proj - Skate Park Extension	Community	5681gii	Jul-24	£ 9,600		£ 9,600	£ -	£ -				£ 9,600	100%	£ 64,900	£ -	£ 64,900	£38,400 match funding from CBC UKSPF Community Grant £26,500 from CBC S106 Funding
	815	4860 110	Proj - Rufus Centre CCTV	Business	5696ei	Sep-24	£ 8,521		£ 8,521	£ -	£ 8,521				£ -	0%				PROJECT CLOSED October 24
							£ 68,967					£ 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	-14,770.27	91,662.13
316 EMR Election Costs	3,703.95	-3,703.95	0.00
319 EMR Do Not Spend Ops Reserves	500,000.00		500,000.00
320 EMR IT Equipment Provision	6,457.00	-2,484.48	3,972.52
321 EMR Oral History Equipment	0.00	250.00	250.00
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	132,179.82	132,179.82
334 EMR Rufus Capital Works	0.00	40,000.00	40,000.00
335 EMR Community Events	3,000.00	-3,000.00	0.00
350 Capital Receipts Reserve	14,600.00	-14,600.00	0.00
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	10,737.22	10,737.22
809 PROJ - Burial Ground Wall	0.00	500.42	500.42
810 PROJ - Stocksfield Refurb	0.00	709.30	709.30
814 PROJ - Skate Park Extension	0.00	9,600.00	9,600.00
	742,394.17	145,887.02	888,281.19

Balance Sheet as at 31st October 2024

31st March 2023

31st March 2024

<u>Net Value</u>	<u>Fixed Assets</u>	<u>Cost of Asset</u>	<u>Depreciation</u>	<u>Net Value</u>
0		0	0	0
	Long Term Assets			
0			0	
	Current Assets			
35,906	DEBTORS	27,605		
447	Burial Grounds & Cemeteries	0		
0	VAT Control Account	30,306		
39,477	PREPAYMENTS	1,056		
5,345	Mthly Business Prepays	30,001		
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	5,179		
136,295	Barclays Business Reserve 106	97,463		
1,000	PDQ Account	937		
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	1,470,095		
1,348,208				1,772,488
	1,348,208 Total Assets			1,772,488
	Current Liabilities			
8,693	DEBTORS Control: Functions	5,894		
0	Burial Grounds & Cemeteries	109		
1,902	VAT Control Account	0		
0	Barclaycard	2,255		
23,904	CREDITORS	61,814		
8,493	ACCRUAL - Loan Interest (YE)	0		

Balance Sheet as at 31st October 2024

31st March 2023

31st March 2024

18,438	ACCRUALS (YE)	0
18,645	PAYE/NIC Due	15,083
11,886	LGPS Pension Control	11,833
2,619	NEST Pension Control	2,816
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	1,500
0	Refundable Tickets: Community	10
963	Barclaycard Year End balance	0

 152,369

 147,914

1,195,839 Total Assets Less Current Liabilities

1,624,574

Long Term Liabilities

 0

 0

1,195,839 Total Assets Less Long Term Liabilities

1,624,574

Represented By

453,445	GENERAL RESERVE	736,293
0	Proud AF Picnic	100
106,432	Central Project Fund	91,662
3,704	EMR Election Costs	0
500,000	EMR Do Not Spend Ops Reserves	500,000
6,457	EMR IT Equipment Provision	3,973
0	EMR Oral History Equipment	250
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	132,180
0	EMR Rufus Capital Works	40,000
3,000	EMR Community Events	0
14,600	Capital Receipts Reserve	0
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

11/11/2024

Flitwick Town Council CURRENT YEAR: 2024-25

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Balance Sheet as at 31st October 2024

31st March 2023

31st March 2024

3,370	PROJ - Office Room 28 Refurb	0
0	PROJ - Nature Park Planning	10,737
0	PROJ - Burial Ground Wall	500
0	PROJ - Stocksfield Refurb	709
0	PROJ - Skate Park Extension	9,600

1,195,839

1,624,574

The above statement represents fairly the financial position of the authority as at 31st October 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 7 Date 31/10/2024

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Centre</u>	<u>Sales/Income</u>		
101	GENERAL PURPOSES	15	149
102	CIVIC PURPOSES	720	3,230
103	COMMUNICATIONS	312	2,816
106	3 STATION ROAD	0	171,667
110	PROJECTS & GRANTS	0	74,315
111	PRECEPT, INTEREST & CCLA	6,306	1,016,007
301	BURIAL GROUNDS	1,053	5,440
302	ALLOTMENTS	269	927
303	LOCAL AMENITIES/TRACTOR STORE	1,000	7,351
305	PLAY AREAS	0	1,700
311	YOUTH HUB/ACTIVITIES	0	17,129
312	COMMUNITY ACTIVITIES	278	34,291
313	COMMUNITY EVENTS	45	9,457
420	RENDEZVOUS	36,346	221,969
421	RUFUS CENTRE	40,810	300,841
	Total Sales/Income	<u>87,154</u>	<u>1,867,288</u>
<u>Centre</u>	<u>Indirect/Overhead Expenditure</u>		
101	GENERAL PURPOSES	24,590	170,547
102	CIVIC PURPOSES	694	1,720
103	COMMUNICATIONS	654	5,124
106	3 STATION ROAD	188,510	279,299
110	PROJECTS & GRANTS	11,374	69,842
300	CORE SERVICES	36,924	228,162
301	BURIAL GROUNDS	98	451
302	ALLOTMENTS	383	7,982
303	LOCAL AMENITIES/TRACTOR STORE	2,514	11,429
305	PLAY AREAS	779	3,212
306	STREET LIGHTING	585	3,486
311	YOUTH HUB/ACTIVITIES	1,028	55,872
312	COMMUNITY ACTIVITIES	7,084	21,856
313	COMMUNITY EVENTS	1,807	25,121
420	RENDEZVOUS	35,563	232,752
421	RUFUS CENTRE	28,025	204,109
422	FINANCE & HR	25,284	117,386
601	PLANNING	38	201
	Total Indirect/Overhead Expenditure	<u>365,935</u>	<u>1,438,553</u>
	Operating Profit	(278,781)	428,735
	% Operating Profit	-319.87%	22.96%
<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	(278,781)	428,181
	% Profit before Appropriations	-319.87%	22.93%

Flitwick Town Council CURRENT YEAR: 2024-25

Bank - Cash and Investment Reconciliation as at 31 October 2024

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/10/2024	CURRENT ACCOUNT	5,179.20	
31/10/2024	BUSINESS RESERVE	97,463.06	
31/10/2024	PDQ Account	936.52	
31/10/2024	Barclaycard	0.00	
31/10/2024	Tenants Deposits Account (228)	46,918.34	
			150,497.12
<u>Other Cash & Bank Balances</u>			
			1,471,390.03
			<u>1,621,887.15</u>
<u>Unpresented Payments</u>			
			2,255.39
			<u>1,619,631.76</u>
<u>Receipts not on Bank Statement</u>			
			0.00
			<u>1,619,631.76</u>
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Current Bank Ac Barclays 009	5,179.20	
2	Barclays Business Reserve 106	97,463.06	
5	PDQ Account	936.52	
6	Barclaycard	-2,255.39	
7	Tenants Deposits Account	46,918.34	
	Other Cash & Bank Balances		<u>1,471,390.03</u>
	Total Cash & Bank Balances		<u>1,619,631.76</u>

	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	15	111	150	39			74.2%	
1191 MISC INCOME	0	38	0	(38)			0.0%	
GENERAL PURPOSES :- Income	<u>15</u>	<u>149</u>	<u>150</u>	<u>1</u>			<u>99.2%</u>	<u>0</u>
4001 SALARIES AND WAGES	17,449	119,114	231,775	112,661		112,661	51.4%	
4003 TRAVEL CLAIMS	2	11	100	89		89	10.8%	
4017 FTC Hospitality	55	467	750	283		283	62.2%	
4020 POSTAGE	170	827	1,300	473		473	63.6%	
4021 STATIONERY	245	1,571	3,000	1,429		1,429	52.4%	
4022 PHOTOCOPIER CONTRACT	184	1,448	2,700	1,252		1,252	53.6%	
4023 TELEPHONES	525	4,271	9,750	5,479		5,479	43.8%	
4025 OFFICE EQUIPMENT & FURNITURE	138	524	1,500	976		976	34.9%	
4040 IT SUPPORT	2,361	14,147	27,500	13,353		13,353	51.4%	
4048 IT HARDWARE	250	2,484	2,500	16		16	99.4%	2,484
4056 LICENCES / MEMBERSHIPS	0	2,727	2,000	(727)		(727)	136.3%	
4058 BANK CHARGES	19	123	160	37		37	77.2%	
4059 SUNDRIES	0	166	500	334		334	33.3%	
4102 FTC Internal Rent	3,133	21,928	37,590	15,663		15,663	58.3%	
4103 FTC Internal Hire	60	739	2,000	1,261		1,261	36.9%	
GENERAL PURPOSES :- Indirect Expenditure	<u>24,590</u>	<u>170,547</u>	<u>323,125</u>	<u>152,578</u>	<u>0</u>	<u>152,578</u>	<u>52.8%</u>	<u>2,484</u>
Net Income over Expenditure	<u>(24,575)</u>	<u>(170,399)</u>	<u>(322,975)</u>	<u>(152,576)</u>				
6000 plus Transfer from EMR	250	2,484						
Movement to/(from) Gen Reserve	<u>(24,325)</u>	<u>(167,914)</u>						
102 CIVIC PURPOSES								
1143 CURRENT Yr - TM Charity Income	720	3,230	0	(3,230)			0.0%	
CIVIC PURPOSES :- Income	<u>720</u>	<u>3,230</u>	<u>0</u>	<u>(3,230)</u>				<u>0</u>
4035 REGALIA FUND	0	0	500	500		500	0.0%	
4036 CIVIC SERVICE & EVENTS	0	0	800	800		800	0.0%	
4103 FTC Internal Hire	192	232	620	388		388	37.4%	
4143 CURRENT Yr - TM Charity Costs	537	1,048	0	(1,048)		(1,048)	0.0%	
4209 TOWN MAYOR ALLNCE - P/YR	0	304	0	(304)		(304)	0.0%	
4210 TM Allowance & Civic Reception	(35)	136	4,000	3,864		3,864	3.4%	
CIVIC PURPOSES :- Indirect Expenditure	<u>694</u>	<u>1,720</u>	<u>5,920</u>	<u>4,200</u>	<u>0</u>	<u>4,200</u>	<u>29.0%</u>	<u>0</u>
Net Income over Expenditure	<u>26</u>	<u>1,510</u>	<u>(5,920)</u>	<u>(7,430)</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	312	816	750	(66)			108.8%	
1177 Grants & Donations Received	0	2,000	0	(2,000)			0.0%	
COMMUNICATIONS :- Income	<u>312</u>	<u>2,816</u>	<u>750</u>	<u>(2,066)</u>			<u>375.5%</u>	<u>0</u>
4024 MARKETING PLANNING SOFTWARE	0	240	250	10		10	96.0%	
4028 ADVERTISING / PROMOTIONS	0	0	135	135		135	0.0%	
4038 LIVING HISTORY WEBSITE	47	47	1,390	1,343		1,343	3.4%	
4042 FTC BRANDING	0	0	3,000	3,000		3,000	0.0%	
4045 FLITWICK PAPERS COSTS	450	4,522	9,000	4,478		4,478	50.2%	
4046 WEBSITE MAINTENANCE	158	315	1,500	1,185		1,185	21.0%	
COMMUNICATIONS :- Indirect Expenditure	<u>654</u>	<u>5,124</u>	<u>15,275</u>	<u>10,151</u>	<u>0</u>	<u>10,151</u>	<u>33.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(342)</u>	<u>(2,308)</u>	<u>(14,525)</u>	<u>(12,217)</u>				
106 3 STATION ROAD								
1028 Building Dilapidation	0	100,000	0	(100,000)			0.0%	
1177 Grants & Donations Received	0	71,667	0	(71,667)			0.0%	
3 STATION ROAD :- Income	<u>0</u>	<u>171,667</u>	<u>0</u>	<u>(171,667)</u>				<u>0</u>
4015 Utility - Water	(6,134)	48	0	(48)		(48)	0.0%	
4016 BUSINESS RATES	14	15,183	0	(15,183)		(15,183)	0.0%	
4019 Utility - Gas	(45)	316	0	(316)		(316)	0.0%	
4131 Renovation Costs 2024/25	192,875	193,570	34,744	(158,826)		(158,826)	557.1%	
4132 BUILDING MAINTENANCE	0	1,428	0	(1,428)		(1,428)	0.0%	
4506 LEGAL & PROFESSIONAL FEES	1,800	68,754	0	(68,754)		(68,754)	0.0%	
3 STATION ROAD :- Indirect Expenditure	<u>188,510</u>	<u>279,299</u>	<u>34,744</u>	<u>(244,555)</u>	<u>0</u>	<u>(244,555)</u>	<u>803.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(188,510)</u>	<u>(107,632)</u>	<u>(34,744)</u>	<u>72,888</u>				
422 FINANCE & HR								
4009 HEALTH & SAFETY	2,457	2,462	4,000	1,538		1,538	61.5%	
4010 SIMPLY HEALTH INSURANCE	(63)	2,756	6,000	3,245		3,245	45.9%	
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	285	2,224	3,000	776		776	74.1%	
4047 STAFF COURSES/TRAINING	500	1,990	7,000	5,010		5,010	28.4%	
4053 PAYROLL SYSTEMS	15	768	2,000	1,232		1,232	38.4%	
4054 Spot Bonus Awards	40	160	600	440		440	26.7%	
4057 ACCOUNTS IT SOFTWARE	0	2,380	2,500	120		120	95.2%	
4061 LOAN CAPITAL PAID	12,780	31,422	45,000	13,578		13,578	69.8%	

	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	8,083	9,251	20,000	10,749		10,749	46.3%	
4103 FTC Internal Hire	182	1,290	1,400	110		110	92.1%	
4156 AUDIT FEES - INTERNAL	510	310	3,000	2,690		2,690	10.3%	
4160 Accountancy Consultancy	0	1,303	4,700	3,397		3,397	27.7%	
4506 LEGAL & PROFESSIONAL FEES	495	7,751	10,000	2,249		2,249	77.5%	
FINANCE & HR :- Indirect Expenditure	<u>25,284</u>	<u>117,386</u>	<u>145,850</u>	<u>28,464</u>	<u>0</u>	<u>28,464</u>	<u>80.5%</u>	<u>0</u>
Net Expenditure	<u>(25,284)</u>	<u>(117,386)</u>	<u>(145,850)</u>	<u>(28,464)</u>				
<u>601 PLANNING</u>								
4103 FTC Internal Hire	38	201	350	149		149	57.5%	
PLANNING :- Indirect Expenditure	<u>38</u>	<u>201</u>	<u>350</u>	<u>149</u>	<u>0</u>	<u>149</u>	<u>57.5%</u>	<u>0</u>
Net Expenditure	<u>(38)</u>	<u>(201)</u>	<u>(350)</u>	<u>(149)</u>				
FINANCE & General Purposes :- Income	1,047	177,861	900	(176,961)			19762.4	
Expenditure	239,770	574,276	525,264	(49,012)	0	(49,012)	109.3%	
Net Income over Expenditure	<u>(238,724)</u>	<u>(396,415)</u>	<u>(524,364)</u>	<u>(127,949)</u>				
plus Transfer from EMR	250	2,484						
Movement to/(from) Gen Reserve	<u>(238,474)</u>	<u>(393,930)</u>						
Grand Totals:- Income	1,047	177,861	900	(176,961)			19762.4	
Expenditure	239,770	574,276	525,264	(49,012)	0	(49,012)	109.3%	
Net Income over Expenditure	<u>(238,724)</u>	<u>(396,415)</u>	<u>(524,364)</u>	<u>(127,949)</u>				
plus Transfer from EMR	250	2,484						
Movement to/(from) Gen Reserve	<u>(238,474)</u>	<u>(393,930)</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	30,538	210,643	375,162	164,519		164,519	56.1%	
4002 UNIFORM	194	600	600	0		0	100.0%	
4005 TRUCKS MAINTENANCE	0	294	750	456		456	39.2%	
4006 FUEL	139	2,640	3,500	860		860	75.4%	
4008 Truck Insurance	0	2,740	3,000	260		260	91.3%	
4009 HEALTH & SAFETY	225	0	0	0		0	0.0%	
4014 CASUAL STAFF Wages	0	18	0	(18)		(18)	0.0%	
4051 GRANTS PERMITTED	5,000	5,000	5,000	0		0	100.0%	
4063 TRUCK LEASE REPAYMENTS	732	5,186	8,850	3,664		3,664	58.6%	
4064 Town Centre CCTV	0	0	1,700	1,700		1,700	0.0%	
4103 FTC Internal Hire	96	1,041	3,000	1,959		1,959	34.7%	
CORE SERVICES :- Indirect Expenditure	36,924	228,162	401,562	173,400	0	173,400	56.8%	0
Net Expenditure	(36,924)	(228,162)	(401,562)	(173,400)				
301 BURIAL GROUNDS								
1004 Burial Grounds (No VAT)	0	4,305	7,000	2,695			61.5%	
1013 CBC-Closed Burial Ground	1,000	1,000	1,000	0			100.0%	
1119 Burial Grounds Income VATABLE	53	135	1,000	865			13.5%	
BURIAL GROUNDS :- Income	1,053	5,440	9,000	3,560			60.4%	0
4015 Utility - Water	0	56	150	94		94	37.3%	
4068 Burial Ground NO VAT	0	100	250	150		150	40.0%	
4069 Burial Ground VATABLE	98	295	500	205		205	59.1%	
BURIAL GROUNDS :- Indirect Expenditure	98	451	900	449	0	449	50.2%	0
Net Income over Expenditure	956	4,989	8,100	3,111				
302 ALLOTMENTS								
1005 Allotment Rents	269	927	4,500	3,573			20.6%	
ALLOTMENTS :- Income	269	927	4,500	3,573			20.6%	0
4015 Utility - Water	0	51	500	449		449	10.3%	
4072 ALLOTMENTS/MAINTENANCE	22	5,973	1,500	(4,473)		(4,473)	398.2%	6,152
4088 PORTALOO HIRE	268	1,718	0	(1,718)		(1,718)	0.0%	1,175
4103 FTC Internal Hire	94	241	350	110		110	68.7%	
ALLOTMENTS :- Indirect Expenditure	383	7,982	2,350	(5,632)	0	(5,632)	339.7%	7,327
Net Income over Expenditure	(114)	(7,055)	2,150	9,205				
6000 plus Transfer from EMR	0	7,327						
Movement to/(from) Gen Reserve	(114)	272						

	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)	1,000	5,500	1,100	(4,400)			500.0%	
1070 MANOR PARK (Rural Paymt Agent)	0	1,851	0	(1,851)			0.0%	
LOCAL AMENITIES/TRACTOR STORE :- Income	<u>1,000</u>	<u>7,351</u>	<u>1,100</u>	<u>(6,251)</u>			<u>668.3%</u>	<u>0</u>
4013 Utility - Electric	68	465	2,000	1,535		1,535	23.2%	
4078 Planting/Weeding	0	770	2,000	1,230		1,230	38.5%	
4084 PublicR: PLANT/EQUIP-PURCHASE	1,467	2,200	2,500	300		300	88.0%	
4085 PublicR: PLANT/EQUIP-MAINTENAN	0	499	2,500	2,001		2,001	19.9%	
4110 TREE MAINTENANCE	150	1,400	3,000	1,600		1,600	46.7%	
4118 BINS AND SEATS	0	0	300	300		300	0.0%	
4128 WASTE DISPOSAL	307	3,103	7,000	3,897		3,897	44.3%	
4132 BUILDING MAINTENANCE	9	62	500	438		438	12.5%	
4137 Water Dispenser Maintenance	0	0	300	300		300	0.0%	
4140 MAINTENANCE CONTRACTS	0	242	830	588		588	29.2%	
4700 FLITWICK MANOR PARK	514	2,237	7,000	4,763		4,763	32.0%	
4702 Flitwick Nature Park	0	452	1,000	548		548	45.2%	
LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure	<u>2,514</u>	<u>11,429</u>	<u>28,930</u>	<u>17,501</u>	<u>0</u>	<u>17,501</u>	<u>39.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,514)</u>	<u>(4,078)</u>	<u>(27,830)</u>	<u>(23,752)</u>				
305 PLAY AREAS								
1012 Millennium Park Hire	0	1,700	1,500	(200)			113.3%	
PLAY AREAS :- Income	<u>0</u>	<u>1,700</u>	<u>1,500</u>	<u>(200)</u>			<u>113.3%</u>	<u>0</u>
4075 PLAY AREA/REPAIRS & MAINT.	720	2,387	8,000	5,613		5,613	29.8%	
4098 Skate Park Lighting	26	180	500	320		320	35.9%	
4122 CHANGING ROOMS - HINKSLEY	33	645	0	(645)		(645)	0.0%	
PLAY AREAS :- Indirect Expenditure	<u>779</u>	<u>3,212</u>	<u>8,500</u>	<u>5,288</u>	<u>0</u>	<u>5,288</u>	<u>37.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(779)</u>	<u>(1,512)</u>	<u>(7,000)</u>	<u>(5,488)</u>				
306 STREET LIGHTING								
4096 Electricity - Street Lights	585	3,486	7,000	3,514		3,514	49.8%	
4097 Street Lighting Maintenance	0	0	2,000	2,000		2,000	0.0%	
STREET LIGHTING :- Indirect Expenditure	<u>585</u>	<u>3,486</u>	<u>9,000</u>	<u>5,514</u>	<u>0</u>	<u>5,514</u>	<u>38.7%</u>	<u>0</u>
Net Expenditure	<u>(585)</u>	<u>(3,486)</u>	<u>(9,000)</u>	<u>(5,514)</u>				

	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	0	1,000	0	(1,000)			0.0%	
YOUTH HUB/ACTIVITIES :- Income	0	17,129	16,000	(1,129)			107.1%	0
4007 Youth Event Costs	650	1,000	0	(1,000)		(1,000)	0.0%	
4013 Utility - Electric	96	705	1,694	989		989	41.6%	
4014 CASUAL STAFF Wages	0	185	185	(0)		(0)	100.2%	
4015 Utility - Water	0	2,250	1,306	(944)		(944)	172.3%	
4016 BUSINESS RATES	0	1,921	1,700	(221)		(221)	113.0%	
4049 YOUTH ACTIVITIES	0	44,213	59,000	14,788		14,788	74.9%	
4082 Youth Hub CCTV	0	443	1,000	557		557	44.3%	
4128 WASTE DISPOSAL	24	183	600	417		417	30.5%	
4132 BUILDING MAINTENANCE	0	796	2,000	1,204		1,204	39.8%	
4134 CLEANING	216	1,287	1,815	528		528	70.9%	
4138 EQUIPMENT	0	924	1,000	76		76	92.4%	
4140 MAINTENANCE CONTRACTS	42	1,966	1,600	(366)		(366)	122.9%	
YOUTH HUB/ACTIVITIES :- Indirect Expenditure	1,028	55,872	71,900	16,028	0	16,028	77.7%	0
Net Income over Expenditure	(1,028)	(38,744)	(55,900)	(17,156)				
312 COMMUNITY ACTIVITIES								
1032 Proud AF Initiative	0	100	0	(100)			0.0%	100
1036 Stitches Donations	66	66	0	(66)			0.0%	
1039 PAINTING CIRCLE	0	200	200	0			100.0%	
1042 TEA DANCES	135	864	1,300	436			66.5%	
1120 KEEP FIT / Dance Fitness	26	1,849	2,800	951			66.0%	
1147 FORGET ME NOT GROUP	71	71	0	(71)			0.0%	
1171 LUNCH CLUB	0	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	(20)	280	0	(280)			0.0%	
COMMUNITY ACTIVITIES :- Income	278	34,291	6,900	(27,391)			497.0%	100
4103 FTC Internal Hire	946	6,339	11,000	4,661		4,661	57.6%	
4552 TEA DANCE	105	542	543	1		1	99.8%	
4554 STITCHERS	100	188	195	7		7	96.6%	
4558 KEEP FIT / Dance Fitness	375	950	2,000	1,050		1,050	47.5%	
4606 Cost of Living Initiative	543	2,820	4,000	1,180		1,180	70.5%	
4611 Flitwick (Library) Film Club	3,481	5,150	0	(5,150)		(5,150)	0.0%	
4613 Recycle / Reuse	0	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	1,523	4,335	500	(3,835)		(3,835)	867.0%	
4621 LUNCH CLUB	0	981	981	0		0	100.0%	
4625 FORGET ME NOT GROUP	12	84	500	416		416	16.8%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	7,084	21,856	21,719	(137)	0	(137)	100.6%	0
Net Income over Expenditure	(6,806)	12,435	(14,819)	(27,254)				
6001 less Transfer to EMR	0	100						
Movement to/(from) Gen Reserve	(6,806)	12,335						
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	45	330	150	(180)			220.0%	
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	45	9,457	7,210	(2,247)			131.2%	0
4043 REMEMBRANCE EVENT	190	491	700	209		209	70.1%	
4200 Christmas Lights Installation	0	0	19,475	19,475		19,475	0.0%	
4204 Flitwick TownSq Christsmas Tree	0	0	1,375	1,375		1,375	0.0%	
4206 Scarecrow Festival	86	134	240	106		106	55.9%	
4208 Skate Competition	0	1,114	1,114	0		0	100.0%	
4213 Summer Programme	44	2,749	1,000	(1,749)		(1,749)	274.9%	
4540 Christmas Lights EVENT	1,161	2,612	6,250	3,638		3,638	41.8%	
4551 Flitwick Fun Day	0	17,537	17,537	0		0	100.0%	
4618 COMMUNITY Events Expense	326	485	2,500	2,015		2,015	19.4%	
COMMUNITY EVENTS :- Indirect Expenditure	1,807	25,121	50,191	25,070	0	25,070	50.0%	0
Net Income over Expenditure	(1,762)	(15,664)	(42,981)	(27,317)				
COMMUNITY Services :- Income	2,645	76,294	46,210	(30,084)			165.1%	
Expenditure	51,202	357,573	595,052	237,479	0	237,479	60.1%	
Net Income over Expenditure	(48,556)	(281,278)	(548,842)	(267,564)				
plus Transfer from EMR	0	7,327						
less Transfer to EMR	0	100						
Movement to/(from) Gen Reserve	(48,556)	(274,051)						

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	2,645	76,294	46,210	(30,084)			165.1%	
Expenditure	51,202	357,573	595,052	237,479	0	237,479	60.1%	
Net Income over Expenditure	<u>(48,556)</u>	<u>(281,278)</u>	<u>(548,842)</u>	<u>(267,564)</u>				
plus Transfer from EMR	0	7,327						
less Transfer to EMR	0	100						
Movement to/(from) Gen Reserve	<u>(48,556)</u>	<u>(274,051)</u>						

CURRENT ACCOUNT (009)

Receipts for Month 7

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: 01/10/2024	646.70						
	Sales Recpts Page 13489	646.70	646.70		101			Sales Recpts Page 13489
	Banked: 01/10/2024	48.00						
	Sales Recpts Page 13490	48.00	48.00		101			Sales Recpts Page 13490
	Banked: 01/10/2024	489.40						
	Sales Recpts Page 13491	489.40	489.40		101			Sales Recpts Page 13491
	Banked: 01/10/2024	100.00						
	Sales Recpts Page 13492	100.00	100.00		101			Sales Recpts Page 13492
	Banked: 01/10/2024	709.80						
	Sales Recpts Page 13493	709.80	709.80		101			Sales Recpts Page 13493
	Banked: 01/10/2024	1,161.00						
	Sales Recpts Page 13494	1,161.00	1,161.00		101			Sales Recpts Page 13494
	Banked: 02/10/2024	48.00						
	Sales Recpts Page 13495	48.00	48.00		101			Sales Recpts Page 13495
	Banked: 02/10/2024	486.00						
	Sales Recpts Page 13496	486.00	486.00		103			Sales Recpts Page 13496
	Banked: 03/10/2024	732.00						
	Sales Recpts Page 13497	732.00	732.00		101			Sales Recpts Page 13497
	Banked: 03/10/2024	2,585.40						
	Sales Recpts Page 13498	2,585.40	2,585.40		101			Sales Recpts Page 13498
	Banked: 03/10/2024	646.70						
	Sales Recpts Page 13499	646.70	646.70		101			Sales Recpts Page 13499
	Banked: 03/10/2024	456.00						
	Sales Recpts Page 13500	456.00	456.00		101			Sales Recpts Page 13500
	Banked: 03/10/2024	777.00						
	Sales Recpts Page 13501	777.00	777.00		101			Sales Recpts Page 13501
	Banked: 03/10/2024	172.50						
	Sales Recpts Page 13502	172.50	172.50		103			Sales Recpts Page 13502
	Banked: 03/10/2024	189.00						
	Sales Recpts Page 13503	189.00	189.00		101			Sales Recpts Page 13503
	Banked: 03/10/2024	15,394.20						
	Sales Recpts Page 13504	15,394.20	15,394.20		101			Sales Recpts Page 13504
	Banked: 03/10/2024	1,236.50						
	Sales Recpts Page 13505	1,236.50	1,236.50		101			Sales Recpts Page 13505
	Banked: 03/10/2024	-450.00						
	Sales Recpts Page 13567	-450.00	-450.00		101			Sales Recpts Page 13567

CURRENT ACCOUNT (009)

Receipts for Month 7

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: 04/10/2024	881.80						
	Sales Recpts Page 13506	881.80	881.80		101			Sales Recpts Page 13506
	Banked: 04/10/2024	489.40						
	Sales Recpts Page 13507	489.40	489.40		101			Sales Recpts Page 13507
	Banked: 04/10/2024	302.40						
	Sales Recpts Page 13508	302.40	302.40		101			Sales Recpts Page 13508
	Banked: 04/10/2024	302.40						
	Sales Recpts Page 13509	302.40	302.40		101			Sales Recpts Page 13509
	Banked: 04/10/2024	529.20						
	Sales Recpts Page 13510	529.20	529.20		101			Sales Recpts Page 13510
	Banked: 04/10/2024	647.00						
	Sales Recpts Page 13535	647.00	647.00		101			Sales Recpts Page 13535
	Banked: 04/10/2024	935.08						
AUTO	BUSINESS RESERVE (106)	935.08			202		935.08	Auto Transfer
	Banked: 07/10/2024	229.50						
	Sales Recpts Page 13511	229.50	229.50		101			Sales Recpts Page 13511
	Banked: 07/10/2024	647.50						
	Sales Recpts Page 13512	647.50	647.50		101			Sales Recpts Page 13512
	Banked: 07/10/2024	20,055.43						
AUTO	BUSINESS RESERVE (106)	20,055.43			202		20,055.43	Auto Transfer
	Banked: 08/10/2024	144.00						
	Sales Recpts Page 13513	144.00	144.00		101			Sales Recpts Page 13513
	Banked: 08/10/2024	31.50						
	Keep Fit / Dance Class	31.50		5.25	1120	312	26.25	V Haestier
	Banked: 09/10/2024	5,030.00						
AUTO	BUSINESS RESERVE (106)	5,030.00			202		5,030.00	Auto Transfer
	Banked: 10/10/2024	734.90						
	Sales Recpts Page 13514	734.90	734.90		101			Sales Recpts Page 13514
	Banked: 10/10/2024	750.00						
	Sales Recpts Page 13515	750.00	750.00		101			Sales Recpts Page 13515
	Banked: 11/10/2024	103.50						
	Sales Recpts Page 13516	103.50	103.50		101			Sales Recpts Page 13516
	Banked: 11/10/2024	210.00						
	Sales Recpts Page 13517	210.00	210.00		101			Sales Recpts Page 13517
	Banked: 11/10/2024	388.00						
	Sales Recpts Page 13518	388.00	388.00		101			Sales Recpts Page 13518

CURRENT ACCOUNT (009)

For Month No: 7

Receipts for Month 7

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: 11/10/2024	646.70						
	Sales Recpts Page 13519	646.70	646.70		101			Sales Recpts Page 13519
	Banked: 11/10/2024	70.00						
	Sales Recpts Page 13536	70.00	70.00		103			Sales Recpts Page 13536
	Banked: 11/10/2024	385.00						
	Sales Recpts Page 13568	385.00	385.00		101			Sales Recpts Page 13568
	Banked: 11/10/2024	42,310.16						
	HMRC VAT	42,310.16			105		42,310.16	Q2 2024/25 VAT Return
	Banked: 11/10/2024	-500.00						
	Sales Recpts Page 13569	-500.00	-500.00		101			Sales Recpts Page 13569
	Banked: 11/10/2024	65,000.00						
Manual	BUSINESS RESERVE (106)	65,000.00			202		65,000.00	Mid Month PL Pymt
	Banked: 11/10/2024	442.50						
	Sales Recpts Page 13586	442.50	442.50		101			Sales Recpts Page 13586
	Banked: 14/10/2024	2,223.00						
	Sales Recpts Page 13520	2,223.00	2,223.00		101			Sales Recpts Page 13520
	Banked: 14/10/2024	777.00						
	Sales Recpts Page 13521	777.00	777.00		101			Sales Recpts Page 13521
	Banked: 14/10/2024	348.00						
	Sales Recpts Page 13522	348.00	348.00		101			Sales Recpts Page 13522
	Banked: 14/10/2024	2,182.08						
	Sales Recpts Page 13537	2,182.08	2,182.08		101			Sales Recpts Page 13537
	Banked: 15/10/2024	777.00						
	Sales Recpts Page 13529	777.00	777.00		101			Sales Recpts Page 13529
	Banked: 15/10/2024	129.50						
	Sales Recpts Page 13530	129.50	129.50		101			Sales Recpts Page 13530
	Banked: 15/10/2024	420.00						
	Sales Recpts Page 13538	420.00	420.00		103			Sales Recpts Page 13538
	Banked: 15/10/2024	60,000.00						
Manual	BUSINESS RESERVE (106)	60,000.00			202		60,000.00	Oct 24 Payflow
	Banked: 16/10/2024	15.00						
	Christmas Light Event	15.00			1165	313	15.00	CLS24 Stall Garner Higgins
	Banked: 16/10/2024	12.03						
AUTO	BUSINESS RESERVE (106)	12.03			202		12.03	Auto Transfer
	Banked: 17/10/2024	1,489.60						
	Sales Recpts Page 13527	1,489.60	1,489.60		101			Sales Recpts Page 13527

Receipts for Month 7

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: 17/10/2024	2,566.80						
	Sales Recpts Page 13528	2,566.80	2,566.80		101			Sales Recpts Page 13528
	Banked: 17/10/2024	1,962.00						
	Sales Recpts Page 13570	1,962.00	1,962.00		101			Sales Recpts Page 13570
	Banked: 18/10/2024	48.00						
	Sales Recpts Page 13526	48.00	48.00		101			Sales Recpts Page 13526
	Banked: 18/10/2024	2,331.00						
	Sales Recpts Page 13539	2,331.00	2,331.00		101			Sales Recpts Page 13539
	Banked: 18/10/2024	378.00						
	Sales Recpts Page 13578	378.00	378.00		101			Sales Recpts Page 13578
	Banked: 18/10/2024	220,000.00						
Manual	BUSINESS RESERVE (106)	220,000.00			202		220,000.00	Barclays.net UK Power Pymt
	Banked: 21/10/2024	64.10						
	Sales Recpts Page 13540	64.10	64.10		104			Sales Recpts Page 13540
	Banked: 21/10/2024	5,109.00						
	Sales Recpts Page 13541	5,109.00	5,109.00		101			Sales Recpts Page 13541
	Banked: 21/10/2024	75.00						
	Sales Recpts Page 13542	75.00	75.00		103			Sales Recpts Page 13542
	Banked: 21/10/2024	854.70						
	Sales Recpts Page 13543	854.70	854.70		101			Sales Recpts Page 13543
	Banked: 21/10/2024	486.92						
	Sales Recpts Page 13544	486.92	486.92		101			Sales Recpts Page 13544
	Banked: 21/10/2024	1,984.20						
	Sales Recpts Page 13571	1,984.20	1,984.20		101			Sales Recpts Page 13571
	Banked: 22/10/2024	3,249.00						
	Sales Recpts Page 13545	3,249.00	3,249.00		101			Sales Recpts Page 13545
	Banked: 22/10/2024	220.80						
	Sales Recpts Page 13546	220.80	220.80		101			Sales Recpts Page 13546
	Banked: 22/10/2024	807.00						
	Sales Recpts Page 13573	807.00	807.00		101			Sales Recpts Page 13573
	Banked: 23/10/2024	226.80						
	Sales Recpts Page 13547	226.80	226.80		101			Sales Recpts Page 13547
	Banked: 23/10/2024	100.00						
	Sales Recpts Page 13548	100.00	100.00		101			Sales Recpts Page 13548
	Banked: 23/10/2024	1,133.60						
	Sales Recpts Page 13549	1,133.60	1,133.60		101			Sales Recpts Page 13549

Receipts for Month 7

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: 23/10/2024	1,000.00						
	MBNL	1,000.00			1014	303	1,000.00	Phone Mast Payment
	Banked: 23/10/2024	23,000.00						
Manual	BUSINESS RESERVE (106)	23,000.00			202		23,000.00	Mid Month PL Pymts
	Banked: 24/10/2024	108.00						
	Sales Recpts Page 13550	108.00	108.00		101			Sales Recpts Page 13550
	Banked: 24/10/2024	1,824.00						
	Sales Recpts Page 13574	1,824.00	1,824.00		101			Sales Recpts Page 13574
	Banked: 24/10/2024	2,608.03						
AUTO	BUSINESS RESERVE (106)	2,608.03			202		2,608.03	Auto Transfer
	Banked: 25/10/2024	881.80						
	Sales Recpts Page 13551	881.80	881.80		101			Sales Recpts Page 13551
	Banked: 25/10/2024	881.80						
	Sales Recpts Page 13552	881.80	881.80		101			Sales Recpts Page 13552
	Banked: 25/10/2024	881.80						
	Sales Recpts Page 13553	881.80	881.80		101			Sales Recpts Page 13553
	Banked: 25/10/2024	78.00						
	Sales Recpts Page 13554	78.00	78.00		101			Sales Recpts Page 13554
	Banked: 25/10/2024	1,002.00						
	Sales Recpts Page 13555	1,002.00	1,002.00		101			Sales Recpts Page 13555
	Banked: 25/10/2024	34.50						
	Sales Recpts Page 13575	34.50	34.50		101			Sales Recpts Page 13575
	Banked: 25/10/2024	243.00						
	Sales Recpts Page 13576	243.00	243.00		101			Sales Recpts Page 13576
	Banked: 28/10/2024	240.00						
	Sales Recpts Page 13556	240.00	240.00		101			Sales Recpts Page 13556
	Banked: 28/10/2024	1,553.10						
	Sales Recpts Page 13557	1,553.10	1,553.10		101			Sales Recpts Page 13557
	Banked: 28/10/2024	15.00						
	Christmas Light Event	15.00			1165	313	15.00	CLS24 Stall Up Style
	Banked: 29/10/2024	1,227.00						
	Sales Recpts Page 13558	1,227.00	1,227.00		101			Sales Recpts Page 13558
	Banked: 29/10/2024	801.00						
	Sales Recpts Page 13559	801.00	801.00		101			Sales Recpts Page 13559
	Banked: 29/10/2024	501.00						
	Sales Recpts Page 13565	501.00	501.00		103			Sales Recpts Page 13565

CURRENT ACCOUNT (009)

For Month No: 7

Receipts for Month 7

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: 29/10/2024	15.00						
	Christmas Light Event	15.00			1165	313	15.00	CLS24 Stall Studio 38
	Banked: 30/10/2024	646.70						
	Sales Recpts Page 13560	646.70	646.70		101			Sales Recpts Page 13560
	Banked: 31/10/2024	1,346.00						
	Sales Recpts Page 13561	1,346.00	1,346.00		101			Sales Recpts Page 13561
	Banked: 31/10/2024	802.50						
	Sales Recpts Page 13562	802.50	802.50		101			Sales Recpts Page 13562
	Banked: 31/10/2024	126.00						
	Sales Recpts Page 13563	126.00	126.00		101			Sales Recpts Page 13563
201758	Banked: 31/10/2024	4,982.64						
201758	Tea Dance	162.00		27.00	1042	312	135.00	Tea Dance
201758	Allotment Rents	27.70			1005	302	27.70	Allotment Rents
201758	Cash Sales TICKETSOLVE	54.00		9.00	1023	421	45.00	Christmas Party 16.12.24
201758	Cash Sales TICKETSOLVE	32.00		5.33	1023	421	26.67	Forever Elton
201758	COL/Community Fridge Donation	14.00		2.33	1181	312	11.67	Payment for Aprons
201758	Sales Ledger Receipt	70.00	70.00		103			Sales Recpts Page 13564
201758	Photocopying	2.20			1003	101	2.20	Photocopying
201758	Sales Ledger Receipt	109.20	109.20		104			Sales Recpts Page 13564
201758	Sales Ledger Receipt	70.00	70.00		103			Sales Recpts Page 13564
201758	BAR Takings	316.85		52.81	1026	420	264.04	Club Tropicana Night
201758	Tea & Coffee Donations	58.80			1155	420	58.80	Tea & Coffee Donations
201758	FTC Donations	46.20			1036	312	46.20	Stitchers Donation
201758	BAR Takings	37.35		6.22	1026	420	31.13	Murder Mystery
201758	Forget Me Not Christmas Lunch	71.00		11.83	1147	312	59.17	Forget Me Not Christmas Lunch
201758	Refund ABF Curry Night	35.00			4210	102	35.00	Refund ABF Curry Night
201758	BAR Takings	25.05		4.18	1026	420	20.87	TM Quiz Night
201758	Cash Sales TICKETSOLVE	45.00			1143	102	45.00	TM Quiz Night
201758	Rendezvous Cafe Takings	367.50		61.25	1027	420	306.25	Cafe (26.09.24-28.09.24)
201758	Rendezvous Cafe Takings	1,068.47		178.08	1027	420	890.39	Cafe (30.09.24-05.10.24)
201758	Rendezvous Cafe Takings	715.72		119.29	1027	420	596.43	Cafe (07.10.24-12.10.24)
201758	Rendezvous Cafe Takings	690.04		115.01	1027	420	575.03	Cafe (14.10.24-19.10.24)
201758	Rendezvous Cafe Takings	645.08		107.51	1027	420	537.57	Cafe (21.10.24-27.10.24)
201758	Rendezvous Cafe Takings	319.48		53.25	1027	420	266.23	Cafe (28.10.24-29.10.24)
	Banked: 31/10/2024	1,449.90						
	Sales Recpts Page 13577	1,449.90	1,449.90		101			Sales Recpts Page 13577
Total Receipts for Month		522,413.07	77,652.40	758.34			444,002.33	
Cashbook Totals		<u>527,413.07</u>	<u>77,652.40</u>	<u>758.34</u>			<u>449,002.33</u>	

Payments for Month 7

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>
01/10/2024	Screwfix Flitwick	DD822	323.93	323.93		501			Public R Safety Uniform
01/10/2024	BUSINESS RESERVE (106)	AUTO	2,830.97			202		2,830.97	Auto Transfer
02/10/2024	BUSINESS RESERVE (106)	AUTO	534.00			202		534.00	Auto Transfer
03/10/2024	Cadent Gas Limited	E5233	11,458.70	11,458.70		501			Connection Charges
03/10/2024	Up To Speed Training	E5230	1,326.00	1,326.00		501			Traffic Management Course
03/10/2024	Alive Network Limited	E5232	298.00	298.00		501			Deposit:T Swift Tribute May 25
03/10/2024	Community Fridge Mileage	O/L	58.50			4606	312	58.50	B Stevenson Oct 24
03/10/2024	Central Bedfordshire Council	O/L	295.00			4056	421	295.00	Premises License Fees 24/25
03/10/2024	BRITISH GAS TRADING LTD	DD823	154.64	154.64		501			Jun-Sep 24 Gas
03/10/2024	BUSINESS RESERVE (106)	AUTO	8,148.46			202		8,148.46	Auto Transfer
04/10/2024	L8 Protection.Com	E5234	1,136.40	1,136.40		501			Annual Water Storage Managemen
04/10/2024	NEST Pension Fund	DD	2,923.28			519		2,923.28	Sep 24: Nest Pension Costs
04/10/2024	O2 Uk Limited	DD824	27.60	27.60		501			line rental
07/10/2024	Barclays Payflow	DD	19.04			4058	101	19.04	Sep 24: Payflow Charges
07/10/2024	Public Works Loan: 412743	DD	20,862.99			4061	422	12,780.30	Sep 24 Instalment
						4062	422	8,082.69	Sep 24 Instalment
07/10/2024	Virgin Media Business	DD825	50.40	50.40		501			Sept24 - broadband charges
08/10/2024	BUSINESS RESERVE (106)	AUTO	175.50			202		175.50	Auto Transfer
09/10/2024	Central Beds Council Business	DD826	37.00	37.00		501			Change Rms Busines Rates 24/25
09/10/2024	Central Beds Council Business	DD827	160.00	160.00		501			Youth Hub Business Rates 24/25
09/10/2024	Central Beds Council Business	DD828	3,026.00	3,026.00		501			Rufus Business Rates 24/25
09/10/2024	Central Beds Council Business	DD829	206.00	206.00		501			Rm7 Rufus Business Rates 24/25
09/10/2024	Central Beds Council Business	DD830	1,460.00	1,460.00		501			3 Station Road: 2024/25
09/10/2024	Central Beds Council Business	DD831	141.00	141.00		501			24/25 Rates Room 5 (Barclays)
10/10/2024	BUSINESS RESERVE (106)	AUTO	100.72			202		100.72	Auto Transfer
10/10/2024	Barclaycard	AUTO	1,384.18			205		1,384.18	Oct 24 Barclaycard for Sep 24
11/10/2024	A B Fruits	E5235	1,565.09	1,565.09		501			cafe stock
11/10/2024	Ace Celebrations & Events	E5236	186.00	186.00		501			Wedding 01.11.25 Decorations
11/10/2024	Active Luton Limited	E5237	120.00	120.00		501			G Bunyan 1st Aid Course
11/10/2024	All Star Business Solutions Li	E5238	399.46	399.46		501			fuel
11/10/2024	Auditoria Services	E5239	106.44	106.44		501			4 x Retractable Seating Arms
11/10/2024	AYBL Electrical	E5240	388.00	388.00		501			Share store room electrics
11/10/2024	Belair Coffee	E5241	835.76	835.76		501			Cafe Stock/Supplies
11/10/2024	Bidfood	E5242	3,591.48	3,591.48		501			cafe stock
11/10/2024	BIFFA WASTE SERVICES LTD	E5243	980.89	980.89		501			Sep 24 YH Waste
11/10/2024	Business Stream	E5244	47.61	47.61		501			Jun-Sep 24 Water Services
11/10/2024	CASTLEBAR CATERING SUPPLIES LT	E5245	172.39	172.39		501			Sandwich Bags

CURRENT ACCOUNT (009)

For Month No: 7

Payments for Month 7

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>
11/10/2024	Clean4Shaw Ltd (admin by Bibby)	E5246	2,771.28	2,771.28		501			Sep 24 Cleaning Charges
11/10/2024	SHARP (formally Complete I.T.)	E5247	1,427.93	1,427.93		501			Aug24 Microsoft Azure
11/10/2024	Copier Solutions (UK) Ltd	E5248	65.22	65.22		501			Waste toner Cartridge
11/10/2024	The Cottage Bakery	E5249	160.65	160.65		501			Cafe Stock/Supplies
11/10/2024	Dayla	E5250	1,450.91	1,450.91		501			bar stock
11/10/2024	B.W. Deacon Butchers	E5251	1,483.76	1,483.76		501			Cafe Stock Supplies
11/10/2024	Home Counties Toilet Hire	E5253	594.00	594.00		501			Sep 24 Portaloos x2 Allots
11/10/2024	ICPhygiene	E5254	858.89	858.89		501			cleaning supplies
11/10/2024	JEWSON LTD	E5255	72.75	72.75		501			Topsoil
11/10/2024	Kelchner Ltd	E5256	46.08	46.08		501			bar stock
11/10/2024	LC Cleaning Services	E5257	180.00	180.00		501			Sept24 - cleaning of Hub
11/10/2024	LET YOUR PARTY GLOW LTD	E5258	80.00	80.00		501			light up letters
11/10/2024	Lowe-Go's Embroidery a& Printw	E5259	153.00	153.00		501			aprons for community fridge
11/10/2024	Luton Borough Council	E5231	31,315.20	31,315.20		501			RIBA Stage 3
11/10/2024	Lyreco UK Limited	E5260	142.26	142.26		501			Stationery
11/10/2024	Martin Rix Building Services	E5261	978.60	978.60		501			Work to Fire Doors
11/10/2024	Maydencroft Limited	E5262	810.00	810.00		501			Ecological Survey - Reptiles
11/10/2024	Murder 57 Limited	E5263	687.00	687.00		501			Remain Bal Murder Mystery Even
11/10/2024	Ocean Creative Ltd	E5264	410.40	410.40		501			Banners for town wide sale
11/10/2024	Olleco	E5265	198.00	198.00		501			Rapeseed Oil for Cafe
11/10/2024	PERRIN MYDDELTON LIMITED	E5266	1,140.00	1,140.00		501			Professional charges
11/10/2024	Secure-A-Field-Ltd	E5267	7,052.45	7,052.45		501			Fencing Installation @ Allots
11/10/2024	D & G SHORT	E5268	97.90	97.90		501			Various Supplies for Pub Realm
11/10/2024	Simply Health	E5269	539.75	539.75		501			Sept24 - premiums
11/10/2024	SSL Foodservice Ltd	E5270	632.10	632.10		501			Cafe Stock Supplies
11/10/2024	The Stickleback Fish Company L	E5271	257.58	257.58		501			cafe stock
11/10/2024	Andy Skellham at Stockchek	E5272	272.00	272.00		501			Sep 24 Stock Check
11/10/2024	Venue Directory (Berry Marketi	E5273	19.44	19.44		501			NHS comission charges
11/10/2024	Wooden Hill Coffee Roasters	E5274	582.00	582.00		501			cafe stock
11/10/2024	XL Press Ltd (Partnership Invo	E5275	1,494.00	1,494.00		501			Autumn 24 Papers Printing
11/10/2024	FIDDLES & SON LTD T/A BOWCOM	E5276	1,294.92	1,294.92		501			Pitch Line Marker
11/10/2024	HMRC	O/L	14,406.26			515		14,406.26	Sep 24: PAYE / NIC
11/10/2024	Bedfordshire Pension Fund	O/L	11,737.23			517		11,737.23	Sep 24: LGPS Pension Costs
11/10/2024	Barclays Payflow	O/L	53,418.27			516		53,418.27	Oct 24: Wages
11/10/2024	BUSINESS RESERVE (106)	AUTO	17,251.18			202		17,251.18	Auto Transfer
14/10/2024	BUSINESS RESERVE (106)	AUTO	5,182.08			202		5,182.08	Auto Transfer
15/10/2024	Encore Technologies Limited	E5252	1,006.25	1,006.25		501			Forever Elton Tribute Band
15/10/2024	FTC Community Grant	O/L	300.00			4051	300	300.00	A&F Good Neighbours
15/10/2024	FTC Community Grant	O/L	500.00			4051	300	500.00	CHUMS
15/10/2024	FTC Community Grant	O/L	700.00			4051	300	700.00	Flitwick Bowl Club
15/10/2024	FTC Community Grant	O/L	500.00			4051	300	500.00	Flitwick Combined Charities
15/10/2024	FTC Community Grant	O/L	1,000.00			4051	300	1,000.00	Imagination Dance

CURRENT ACCOUNT (009)

For Month No: 7

Payments for Month 7

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>
15/10/2024	FTC Community Grant	O/L	1,000.00			4051	300	1,000.00	NCT Bedfordshire
15/10/2024	FTC Community Grant	O/L	1,000.00			4051	300	1,000.00	Pulloxhill Gymnastics
15/10/2024	Flitwick Town Mayor's Charity	O/L	527.00			4143	102	527.00	TM Quiz Fish & Chips
15/10/2024	BUSINESS RESERVE (106)	AUTO	1,722.98			202		1,722.98	Auto Transfer
16/10/2024	EON ENERGY	DD832	27.03	27.03		501			Sept24 - electricity bill
17/10/2024	NPower	DD833	614.71	614.71		501			Sept24 - electricity
17/10/2024	BUSINESS RESERVE (106)	AUTO	5,403.69			202		5,403.69	Auto Transfer
18/10/2024	UK Power Networks	E5276	212,456.83	212,456.83		501			Connection Charges
18/10/2024	Iris Payroll Solutions Ltd	DD834	696.00	696.00		501			Purchase Ledger DDR Payment
18/10/2024	O2 Uk Limited	DD835	84.18	84.18		501			Mobile line rental
18/10/2024	BUSINESS RESERVE (106)	AUTO	9,519.99			202		9,519.99	Auto Transfer
21/10/2024	BCW Office Products Ltd	E5277	2,939.93	2,939.93		501			Road Closure Signs Min 5681gi
21/10/2024	Iris Payroll Solutions Ltd	DD836	18.14	18.14		501			Sep 24 Payroll Costs
21/10/2024	BUSINESS RESERVE (106)	AUTO	5,615.85			202		5,615.85	Auto Transfer
22/10/2024	Total Energies (prev. Total Ga	DD837	71.08	71.08		501			Sept 24 - electricity
22/10/2024	Total Energies (prev. Total Ga	DD838	34.65	34.65		501			Sept 24 Changing room electric
22/10/2024	Total Energies (prev. Total Ga	DD839	101.16	101.16		501			Sep 24 Electric
22/10/2024	BUSINESS RESERVE (106)	AUTO	4,069.91			202		4,069.91	Auto Transfer
23/10/2024	A B Fruits	E5278	918.68	918.68		501			cafe stock
23/10/2024	AYBL Electrical	E5279	635.00	635.00		501			Replace Faulty Street Light
23/10/2024	BB7 Consulting Limited	E5280	1,800.01	1,800.01		501			Fire Stratedgy 2nd Payment
23/10/2024	Bidfood	E5281	2,321.35	2,321.35		501			payment adj
23/10/2024	George Browns Ltd	E5282	1,845.01	1,845.01		501			Credit for returned Wellies
23/10/2024	CASTLEBAR CATERING SUPPLIES LT	E5283	471.65	471.65		501			flyscreen for kitchen door
23/10/2024	Central Bedfordshire	E5284	3,480.80	3,480.80		501			Film Club Set Up
23/10/2024	P Chester & Sons (Bedford) Ltd	E5285	420.00	420.00		501			Combustion analysis of boiler
23/10/2024	SHARP (formally Complete I.T.)	E5286	1,144.84	1,144.84		501			Oct24 - IT services
23/10/2024	Copier Solutions (UK) Ltd	E5287	220.95	220.95		501			September24 meter readings
23/10/2024	The Cottage Bakery	E5288	68.97	68.97		501			cafe stock
23/10/2024	Dayla	E5289	887.08	887.08		501			Bar Stock / Supplies
23/10/2024	B.W. Deacon Butchers	E5290	743.16	743.16		501			Cafe Stock/Supplies
23/10/2024	Nuyard (formally Flitvale) Gar	E5291	15.98	15.98		501			Mulch for bug hotel workshop
23/10/2024	FNS Creative Design	E5292	189.00	189.00		501			Quarterly website maintenance
23/10/2024	W Fuller & Son Ltd	E5293	192.00	192.00		501			October24 security
23/10/2024	JAC Publications	E5294	540.00	540.00		501			Delivery of Flitwick Papers
23/10/2024	JEWSON LTD	E5295	84.24	84.24		501			paint for communal areas
23/10/2024	AUDITING SOLUTIONS LTD	E5297	612.00	612.00		501			2024/25 1st Interim
23/10/2024	ELEANOR ROSE SCHLING	E5298	550.85	550.85		501			Training for living history
23/10/2024	D & G SHORT	E5299	286.20	286.20		501			Ground loop sensor
23/10/2024	SSL Foodservice Ltd	E5300	820.84	820.84		501			cafe stock
23/10/2024	The Stickleback Fish Company L	E5301	168.20	168.20		501			cafe stock

CURRENT ACCOUNT (009)

For Month No: 7

Payments for Month 7

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>
23/10/2024	Striking Places Ltd	E5302	1,380.00	1,380.00		501			Virtual tour of Rufus
23/10/2024	STUART BROWN LIMITED	E5303	700.84	700.84		501			PPE & uniform
23/10/2024	Treacle Factory	E5304	111.54	111.54		501			Loyalty card printing
23/10/2024	TSI Plumbing and Heating	E5305	250.00	250.00		501			Boiler inspection
23/10/2024	Westcoast Workwear Ltd	E5306	215.88	215.88		501			Uniform
23/10/2024	Wooden Hill Coffee Roasters	E5307	487.90	487.90		501			cafe stock
23/10/2024	Sophie Wright	E5308	80.00	80.00		501			Books for breakfast with santa
23/10/2024	BUSINESS RESERVE (106)	AUTO	3,817.43			202		3,817.43	Auto Transfer
24/10/2024	BRITISH TELECOMMUNICATION	DD840	418.80	418.80		501			To match overstated amount
24/10/2024	Iris Payroll Solutions Ltd	DD694.49	694.49	694.49		501			Purchase Ledger DDR Payment
24/10/2024	Total Energies (prev. Total Ga	DD842	713.78	713.78		501			Sept24 gas invoice
24/10/2024	Total Energies (prev. Total Ga	DD843	2,667.18	2,667.18		501			Sept24 electricity
24/10/2024	Adsi Ltd (Babble)	DD844	45.78	45.78		501			ADSI Account Management
25/10/2024	ACE Fire & Security Ltd	CREDIT	-180.86	-180.86		501			Cancelled CCTV Maint Contract
25/10/2024	BUSINESS RESERVE (106)	AUTO	4,183.76			202		4,183.76	Auto Transfer
28/10/2024	THREE (3)	DD845	17.77	17.77		501			Jul24 phone bill
28/10/2024	BUSINESS RESERVE (106)	AUTO	1,790.33			202		1,790.33	Auto Transfer
29/10/2024	BRITISH GAS TRADING LTD	DD846	14.72	14.72		501			Purchase Ledger DDR Payment
29/10/2024	BUSINESS RESERVE (106)	AUTO	2,529.28			202		2,529.28	Auto Transfer
30/10/2024	BUSINESS RESERVE (106)	AUTO	646.70			202		646.70	Auto Transfer
31/10/2024	Chq to Cash: Petty Cash	CHQ	215.69			220		215.69	Oct24: Reimburse Petty Cash
31/10/2024	Youth Event Swimming	CHQ	650.00			4007	311	650.00	Youth Event Swimming
31/10/2024	ISUZU Vehicle Leasing	DD847	878.78	878.78		501			vehicle lease
31/10/2024	BUSINESS RESERVE (106)	AUTO	6,783.37			202		6,783.37	Auto Transfer
Total Payments for Month			522,233.87	330,430.23	0.00			191,803.64	
Balance Carried Fwd			5,179.20						
Cashbook Totals			<u>527,413.07</u>	<u>330,430.23</u>	<u>0.00</u>			<u>196,982.84</u>	

Receipts for Month 7

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 :	142,991.79					142,991.79	
	Banked: 01/10/2024	2,830.97						
AUTO	CURRENT ACCOUNT (009)	2,830.97			201		2,830.97	Auto Transfer
	Banked: 02/10/2024	6,305.64						
	CCLA Investment Return	6,305.64			1190	111	6,305.64	Sep 24 CCLA Interest Rec'd
	Banked: 02/10/2024	534.00						
AUTO	CURRENT ACCOUNT (009)	534.00			201		534.00	Auto Transfer
	Banked: 03/10/2024	8,148.46						
AUTO	CURRENT ACCOUNT (009)	8,148.46			201		8,148.46	Auto Transfer
	Banked: 07/10/2024	36,000.00						
Manual	PDQ Account (271)	36,000.00			204		36,000.00	Sep 24 Income
	Banked: 08/10/2024	175.50						
AUTO	CURRENT ACCOUNT (009)	175.50			201		175.50	Auto Transfer
	Banked: 10/10/2024	100.72						
AUTO	CURRENT ACCOUNT (009)	100.72			201		100.72	Auto Transfer
	Banked: 11/10/2024	17,251.18						
AUTO	CURRENT ACCOUNT (009)	17,251.18			201		17,251.18	Auto Transfer
	Banked: 14/10/2024	5,182.08						
AUTO	CURRENT ACCOUNT (009)	5,182.08			201		5,182.08	Auto Transfer
	Banked: 15/10/2024	1,722.98						
AUTO	CURRENT ACCOUNT (009)	1,722.98			201		1,722.98	Auto Transfer
	Banked: 17/10/2024	200,000.00						
	CCLA Transfers IN	200,000.00			230		200,000.00	CCLA Transfers IN - Oct 24
	Banked: 17/10/2024	5,403.69						
AUTO	CURRENT ACCOUNT (009)	5,403.69			201		5,403.69	Auto Transfer
	Banked: 18/10/2024	9,519.99						
AUTO	CURRENT ACCOUNT (009)	9,519.99			201		9,519.99	Auto Transfer
	Banked: 21/10/2024	5,615.85						
AUTO	CURRENT ACCOUNT (009)	5,615.85			201		5,615.85	Auto Transfer
	Banked: 22/10/2024	4,069.91						
AUTO	CURRENT ACCOUNT (009)	4,069.91			201		4,069.91	Auto Transfer
	Banked: 23/10/2024	20,000.00						
Manual	PDQ Account (271)	20,000.00			204		20,000.00	Mid Month Income
	Banked: 23/10/2024	3,817.43						
AUTO	CURRENT ACCOUNT (009)	3,817.43			201		3,817.43	Auto Transfer
	Banked: 25/10/2024	4,183.76						
AUTO	CURRENT ACCOUNT (009)	4,183.76			201		4,183.76	Auto Transfer

Receipts for Month 7

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: 28/10/2024	1,790.33						
AUTO	CURRENT ACCOUNT (009)	1,790.33			201		1,790.33	Auto Transfer
	Banked: 29/10/2024	2,529.28						
AUTO	CURRENT ACCOUNT (009)	2,529.28			201		2,529.28	Auto Transfer
	Banked: 30/10/2024	646.70						
AUTO	CURRENT ACCOUNT (009)	646.70			201		646.70	Auto Transfer
	Banked: 31/10/2024	8,500.00						
Manual	PDQ Account (271)	8,500.00			204		8,500.00	Month End Income
	Banked: 31/10/2024	6,783.37						
AUTO	CURRENT ACCOUNT (009)	6,783.37			201		6,783.37	Auto Transfer
Total Receipts for Month		351,111.84	0.00	0.00			351,111.84	
Cashbook Totals		<u>494,103.63</u>	<u>0.00</u>	<u>0.00</u>			<u>494,103.63</u>	

Payments for Month 7

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>
04/10/2024	CURRENT ACCOUNT (009)	AUTO	935.08			201		935.08	Auto Transfer
07/10/2024	CURRENT ACCOUNT (009)	AUTO	20,055.43			201		20,055.43	Auto Transfer
09/10/2024	CURRENT ACCOUNT (009)	AUTO	5,030.00			201		5,030.00	Auto Transfer
11/10/2024	CURRENT ACCOUNT (009)	Manual	65,000.00			201		65,000.00	Mid Month PL Pymt
15/10/2024	CURRENT ACCOUNT (009)	Manual	60,000.00			201		60,000.00	Oct 24 Payflow
16/10/2024	CURRENT ACCOUNT (009)	AUTO	12.03			201		12.03	Auto Transfer
18/10/2024	CURRENT ACCOUNT (009)	Manual	220,000.00			201		220,000.00	Barclays.net UK Power Pymt
23/10/2024	CURRENT ACCOUNT (009)	Manual	23,000.00			201		23,000.00	Mid Month PL Pymts
24/10/2024	CURRENT ACCOUNT (009)	AUTO	2,608.03			201		2,608.03	Auto Transfer
Total Payments for Month			396,640.57	0.00	0.00			396,640.57	
Balance Carried Fwd			97,463.06						
Cashbook Totals			494,103.63	0.00	0.00			494,103.63	

Receipts for Month 7

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 :	29,148.36					29,148.36	
	Banked:01/10/2024	771.07						
	Rendezvous Cafe Takings	771.07		128.51	1027	420	642.56	Rendezvous (25.09.24)
	Banked:01/10/2024	210.50						
	TICKETSOLVE Online Sales	90.00			1143	102	90.00	Quiz Night
	TICKETSOLVE Online Sales	31.50		5.25	1023	421	26.25	Breakfast with Santa
	TICKETSOLVE Online Sales	15.00			1143	102	15.00	Rag Wreath Workshop
	TICKETSOLVE Online Sales	60.00		10.00	1023	421	50.00	Forever Elton
	Booking Fee - TICKETSOLVE	14.00		2.33	1021	421	11.67	Booking Fee - TICKETSOLVE
	Banked:02/10/2024	2,676.19						
	Rendezvous Cafe Takings	568.33		94.72	1027	420	473.61	Rendezvous (28.09.24)
	BAR Takings	2,107.86		351.31	1026	420	1,756.55	Tropicana Nights
	Banked:02/10/2024	1,074.66						
	Rendezvous Cafe Takings	912.66		152.11	1027	420	760.55	Rendezvous (27.09.24)
	Sales Ledger Receipt	162.00	162.00		101			Sales Recpts Page 13579
	Banked:02/10/2024	750.20						
	Rendezvous Cafe Takings	750.20		125.03	1027	420	625.17	Rendezvous (26.09.24)
	STRIPE Banked:02/10/2024	6.82						
	STRIPE Rendezvous Cafe Takings	6.82		1.14	1027	420	5.68	Rendezvous (01.10.24)
	TS Banked:02/10/2024	32.00						
	TS TICKETSOLVE Online Sales	30.00		5.00	1023	421	25.00	Forever Elton
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	TS Banked:03/10/2024	208.00						
	TS TICKETSOLVE Online Sales	132.00		22.00	1023	421	110.00	Breakfast with Santa
	TS TICKETSOLVE Online Sales	60.00			1143	102	60.00	Rag Wreath Workshop
	TS Booking Fee - TICKETSOLVE	16.00		2.67	1021	421	13.33	Booking Fee - TICKETSOLVE
	STRIPE Banked:04/10/2024	15.09						
	STRIPE Rendezvous Cafe Takings	15.09		2.52	1027	420	12.57	Rendezvous (03.10.24)
	TS Banked:04/10/2024	106.00						
	TS TICKETSOLVE Online Sales	45.00		7.50	1023	421	37.50	Forever Elton
	TS TICKETSOLVE Online Sales	56.00		9.33	1023	421	46.67	Murder Mystery
	TS Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee - TICKETSOLVE
	PDQ Banked:04/10/2024	964.29						
	PDQ Rendezvous Cafe Takings	838.29		139.72	1027	420	698.57	Rendezvous (30.09.24)
	PDQ Sales Ledger Receipt	126.00	126.00		101			Sales Recpts Page 13584
	PDQ Banked:07/10/2024	928.69						
	PDQ Rendezvous Cafe Takings	928.69		154.78	1027	420	773.91	Rendezvous (01.10.24)
	STRIPE Banked:07/10/2024	62.15						
	STRIPE Rendezvous Cafe Takings	62.15		10.36	1027	420	51.79	Rendezvous (06.10.24)
	TS Banked:07/10/2024	445.00						

Receipts for Month 7

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	52.00		8.67	1023	421	43.33	Comedy Night
TS	TICKETSOLVE Online Sales	150.00		25.00	1023	421	125.00	Forever Elton
TS	Booking Fee - TICKETSOLVE	26.00		4.33	1021	421	21.67	Booking Fee - TICKETSOLVE
TS	TICKETSOLVE Online Sales	156.00		26.00	1023	421	130.00	Xmas Party Night
TS	TICKETSOLVE Online Sales	90.00			1143	102	90.00	Rag Wreath Workshop
TS	TICKETSOLVE Online Sales	-28.00		-4.67	1023	421	-23.33	REFUND Murder Mystery
TS	Booking Fee - TICKETSOLVE	-1.00		-0.17	1021	421	-0.83	REFUND Booking Fees
	PDQ Banked:08/10/2024	1,154.29						
	PDQ Rendezvous Cafe Takings	769.29		128.22	1027	420	641.07	Rendezvous (02.10.24)
	PDQ Sales Ledger Receipt	385.00	385.00		101			Sales Recpts Page 13580
	STRIPE Banked:08/10/2024	32.26						
	STRIPE Rendezvous Cafe Takings	32.26		5.38	1027	420	26.88	Rendezvous (07.10.24)
	TS Banked:08/10/2024	195.00						
	TS TICKETSOLVE Online Sales	25.00		4.17	1023	421	20.83	Breakfast with Santa
	TS TICKETSOLVE Online Sales	104.00		17.33	1023	421	86.67	Xmas Party Night
	TS TICKETSOLVE Online Sales	12.13		2.02	1023	421	10.11	Comedy Night
	TS TICKETSOLVE Online Sales	30.00			1143	102	30.00	Rag Wreath Workshop
	TS TICKETSOLVE Online Sales	14.00		2.33	1023	421	11.67	Forever Elton
	TS Booking Fee - TICKETSOLVE	9.87		1.64	1021	421	8.23	Booking Fee - TICKETSOLVE
	PDQ Banked:09/10/2024	1,592.40						
	PDQ Rendezvous Cafe Takings	1,592.40		265.40	1027	420	1,327.00	Rendezvous (05.10.24)
	PDQ Banked:09/10/2024	2,369.73						
	PDQ Rendezvous Cafe Takings	839.53		139.92	1027	420	699.61	Rendezvous (04.10.24)
	PDQ FTC Donations	20.00			1036	312	20.00	Stitchers Donation
	PDQ TICKETSOLVE Online Sales	60.00			1143	102	60.00	Quiz Night Tickets
	PDQ BAR Takings	1,450.20		241.70	1026	420	1,208.50	TM Quiz Night Bar
	PDQ Banked:09/10/2024	861.44						
	PDQ Rendezvous Cafe Takings	861.44		143.57	1027	420	717.87	Rendezvous (03.10.24)
	STRIPE Banked:09/10/2024	5.90						
	STRIPE Rendezvous Cafe Takings	5.90		0.98	1027	420	4.92	Rendezvous (08.10.24)
	TS Banked:09/10/2024	54.00						
	TS TICKETSOLVE Online Sales	30.00			1143	102	30.00	Rag Wreath Workshop
	TS TICKETSOLVE Online Sales	20.00		3.33	1067	420	16.67	Garage Night
	TS Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	TS Banked:10/10/2024	48.00						
	TS TICKETSOLVE Online Sales	45.00			1143	102	45.00	Rag Wreath Workshop
	TS Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	PDQ Banked:11/10/2024	537.29						
	PDQ Rendezvous Cafe Takings	527.79		87.96	1027	420	439.83	Rendezvous (07.10.24)
	PDQ TICKETSOLVE Online Sales	9.50		1.58	1027	420	7.92	TM Quiz Fish & Chips
	TS Banked:11/10/2024	32.00						

Receipts for Month 7

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	30.00		5.00	1023	421	25.00	Forever Elton
TS	Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 14/10/2024	3,261.56						
PDQ	Rendezvous Cafe Takings	597.15		99.52	1027	420	497.63	Rendezvous (08.10.24)
PDQ	Allotment Rents	36.60			1005	302	36.60	Allotment Rents
PDQ	Gift Card Top Up/Purchase	500.00			1027	420	500.00	Gift Card Top Up/Purchase
PDQ	Sales Ledger Receipt	385.00	385.00		101			Sales Recpts Page 13581
PDQ	Sales Ledger Receipt	1,109.00	1,109.00		101			Sales Recpts Page 13581
PDQ	Sales Ledger Receipt	1,000.00	1,000.00		101			Sales Recpts Page 13581
PDQ	Purchase Ledger	-366.19			501		-366.19	P/L Pymnt Page 4535
	STRIPE Banked: 14/10/2024	35.89						
STRIPE	Rendezvous Cafe Takings	35.89		5.98	1027	420	29.91	Rendezvous (13.10.24)
	TS Banked: 14/10/2024	80.00						
TS	TICKETSOLVE Online Sales	30.00			1143	102	30.00	Rag Wreath Workshop
TS	Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee - TICKETSOLVE
TS	TICKETSOLVE Online Sales	45.00		7.50	1023	421	37.50	Forever Elton
	PDQ Banked: 15/10/2024	872.96						
PDQ	Rendezvous Cafe Takings	791.46		131.91	1027	420	659.55	Rendezvous (09.10.24)
PDQ	Allotment Rents	81.50			1005	302	81.50	Allotment Rents
	STRIPE Banked: 15/10/2024	7.65						
STRIPE	Rendezvous Cafe Takings	7.65		1.28	1027	420	6.37	Rendezvous (14.10.24)
	TS Banked: 15/10/2024	75.00						
TS	TICKETSOLVE Online Sales	26.00		4.33	1023	421	21.67	Xmas Party Night
TS	TICKETSOLVE Online Sales	45.00			1143	102	45.00	Rag Wreath Workshop
TS	Booking Fee - TICKETSOLVE	4.00		0.67	1021	421	3.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 16/10/2024	790.80						
PDQ	Rendezvous Cafe Takings	790.80		131.80	1027	420	659.00	Rendezvous (12.10.24)
	PDQ Banked: 16/10/2024	816.93						
PDQ	Rendezvous Cafe Takings	816.93		136.16	1027	420	680.77	Rendezvous (11.10.24)
	PDQ Banked: 16/10/2024	49.90						
PDQ	Allotment Rents	47.40			1005	302	47.40	Allotment Rents
PDQ	Photocopying	2.50			1003	101	2.50	Photocopying
	PDQ Banked: 16/10/2024	998.47						
PDQ	Rendezvous Cafe Takings	998.47		166.41	1027	420	832.06	Rendezvous (10.10.24)
	STRIPE Banked: 16/10/2024	11.70						
STRIPE	Rendezvous Cafe Takings	11.70		1.95	1027	420	9.75	Rendezvous (15.10.24)
	TS Banked: 16/10/2024	37.50						
TS	TICKETSOLVE Online Sales	34.50		5.75	1023	421	28.75	Breakfast with Santa
TS	Booking Fee - TICKETSOLVE	3.00		0.50	1021	421	2.50	Booking Fee - TICKETSOLVE
	TS Banked: 17/10/2024	573.50						

Receipts for Month 7

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	-31.50		-5.25	1023	421	-26.25	REFUND Breakfast with Santa
TS	Booking Fee - TICKETSOLVE	-3.00		-0.50	1021	421	-2.50	REFUND Booking Fee
TS	TICKETSOLVE Online Sales	130.00		21.67	1023	421	108.33	Xmas Party Night
TS	TICKETSOLVE Online Sales	104.00		17.33	1023	421	86.67	Comedy Night
TS	TICKETSOLVE Online Sales	60.00			1143	102	60.00	Rag Wreath Workshop
TS	TICKETSOLVE Online Sales	270.00		45.00	1023	421	225.00	Soul Man
TS	Booking Fee - TICKETSOLVE	44.00		7.33	1021	421	36.67	Booking Fee - TICKETSOLVE
	PDQ Banked: 18/10/2024	621.54						
	PDQ Rendezvous Cafe Takings	609.54		101.59	1027	420	507.95	Rendezvous (14.10.24)
	PDQ Forget Me Not	12.00			1147	312	12.00	Xmas Donation
	STRIPE Banked: 18/10/2024	19.25						
	STRIPE Rendezvous Cafe Takings	19.25		3.21	1027	420	16.04	Rendezvous (17.10.24)
	TS Banked: 18/10/2024	262.00						
	TS TICKETSOLVE Online Sales	63.00		10.50	1023	421	52.50	Breakfast with Santa
	TS TICKETSOLVE Online Sales	78.00		13.00	1023	421	65.00	Comedy Night
	TS TICKETSOLVE Online Sales	30.00		5.00	1023	421	25.00	Forever Elton
	TS TICKETSOLVE Online Sales	70.00		11.67	1023	421	58.33	Soul Man
	TS Booking Fee - TICKETSOLVE	21.00		3.50	1021	421	17.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 21/10/2024	658.13						
	PDQ Rendezvous Cafe Takings	658.13		109.69	1027	420	548.44	Rendezvous (15.10.24)
	STRIPE Banked: 21/10/2024	18.33						
	STRIPE Rendezvous Cafe Takings	18.33		3.06	1027	420	15.27	Rendezvous (20.10.24)
	TS Banked: 21/10/2024	305.00						
	TS TICKETSOLVE Online Sales	170.00		28.33	1023	421	141.67	Soul Man
	TS Booking Fee - TICKETSOLVE	25.00		4.17	1021	421	20.83	Booking Fee - TICKETSOLVE
	TS TICKETSOLVE Online Sales	65.00		10.83	1023	421	54.17	Comedy Night
	TS TICKETSOLVE Online Sales	45.00			1143	102	45.00	Rag Wreath Workshop
	STRIPE Banked: 22/10/2024	20.42						
	STRIPE Rendezvous Cafe Takings	20.42		3.40	1027	420	17.02	Rendezvous (21.10.24)
	TS Banked: 22/10/2024	97.00						
	TS TICKETSOLVE Online Sales	60.00			1143	102	60.00	Rag Wreath Workshop
	TS TICKETSOLVE Online Sales	30.00		5.00	1023	421	25.00	Soul Man
	TS Booking Fee - TICKETSOLVE	7.00		1.17	1021	421	5.83	Booking Fee - TICKETSOLVE
	PDQ Banked: 22/10/2024	698.87						
	PDQ Rendezvous Cafe Takings	628.87		104.81	1027	420	524.06	Rendezvous (16.10.24)
	PDQ Sales Ledger Receipt	70.00	70.00		103			Sales Recpts Page 13583
	PDQ Banked: 23/10/2024	1,497.94						
	PDQ Rendezvous Cafe Takings	447.39		74.56	1027	420	372.83	Rendezvous (19.10.24)
	PDQ BAR Takings	1,050.55		175.09	1026	420	875.46	Murder Mystery Bar
	PDQ Banked: 23/10/2024	929.07						
	PDQ Rendezvous Cafe Takings	901.37		150.23	1027	420	751.14	Rendezvous (18.10.24)

Receipts for Month 7

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 Allotment Rents	27.70			1005	302	27.70	Allotment Rents
	PDQ Banked: 23/10/2024	712.26						
	PDQ Rendezvous Cafe Takings	664.56		110.76	1027	420	553.80	Rendezvous (17.10.24)
	PDQ Allotment Rents	47.70			1005	302	47.70	Allotment Rents
	STRIPE Banked: 23/10/2024	10.25						
	STRIPE Rendezvous Cafe Takings	10.25		1.71	1027	420	8.54	Rendezvous (22.10.24)
	TS Banked: 23/10/2024	22.00						
	TS TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Soul Man
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee - TICKETSOLVE
	STRIPE Banked: 24/10/2024	19.35						
	STRIPE Rendezvous Cafe Takings	19.35		3.22	1027	420	16.13	Rendezvous (23.10.24)
	TS Banked: 24/10/2024	98.00						
	TS TICKETSOLVE Online Sales	-156.00		-26.00	1023	421	-130.00	REFUND Xmas Party Night
	TS Booking Fee - TICKETSOLVE	-6.00		-1.00	1021	421	-5.00	REFUND Booking Fees
	TS TICKETSOLVE Online Sales	117.00		19.50	1023	421	97.50	Comedy Night
	TS TICKETSOLVE Online Sales	90.00		15.00	1023	421	75.00	Forever Elton
	TS TICKETSOLVE Online Sales	10.00			580		10.00	Pool Party Refundable Deposit
	TS TICKETSOLVE Online Sales	20.00		3.33	1023	421	16.67	Soul Man
	TS Booking Fee - TICKETSOLVE	23.00		3.83	1021	421	19.17	Booking Fee - TICKETSOLVE
	PDQ Banked: 25/10/2024	744.37						
	PDQ Rendezvous Cafe Takings	744.37		124.06	1027	420	620.31	Rendezvous (21.10.24)
	STRIPE Banked: 25/10/2024	14.36						
	STRIPE Rendezvous Cafe Takings	14.36		2.39	1067	420	11.97	Rendezvous (24.10.24)
	TS Banked: 25/10/2024	136.00						
	TS TICKETSOLVE Online Sales	91.00		15.17	1023	421	75.83	Comedy Night
	TS TICKETSOLVE Online Sales	36.00		6.00	1023	421	30.00	Glamour Girls Drag
	TS Booking Fee - TICKETSOLVE	9.00		1.50	1021	421	7.50	Booking Fee - TICKETSOLVE
	PDQ Banked: 28/10/2024	1,764.55						
	PDQ Rendezvous Cafe Takings	812.55		135.42	1027	420	677.13	Rendezvous (22.10.24)
	PDQ Sales Ledger Receipt	952.00	952.00		103			Sales Recpts Page 13582
	STRIPE Banked: 28/10/2024	11.41						
	STRIPE Rendezvous Cafe Takings	11.41		1.90	1027	420	9.51	Rendezvous (27.10.24)
	TS Banked: 28/10/2024	591.50						
	TS TICKETSOLVE Online Sales	65.00		10.83	1023	421	54.17	Comedy Night
	TS TICKETSOLVE Online Sales	190.00		31.67	1067	420	158.33	Garage Night
	TS TICKETSOLVE Online Sales	90.00		15.00	1023	421	75.00	Soul Man
	TS TICKETSOLVE Online Sales	140.00		23.33	1023	421	116.67	Taylor Swift
	TS Booking Fee - TICKETSOLVE	45.00		7.50	1021	421	37.50	Booking Fee - TICKETSOLVE
	TS TICKETSOLVE Online Sales	31.50		5.25	1023	421	26.25	Breakfast with Santa
	TS TICKETSOLVE Online Sales	30.00		5.00	1023	421	25.00	Forever Elton
	PDQ Banked: 29/10/2024	770.55						

Receipts for Month 7

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 Rendezvous Cafe Takings	770.55		128.42	1027	420	642.13	Rendezvous (23.10.24)
	STRIPE Banked: 29/10/2024	5.08						
	STRIPE Rendezvous Cafe Takings	5.08		0.85	1027	420	4.23	Rendezvous (28.10.24)
	TS Banked: 29/10/2024	231.00						
	TS TICKETSOLVE Online Sales	15.00			1143	102	15.00	Rag Wreath Workshop
	TS TICKETSOLVE Online Sales	150.00		25.00	1023	421	125.00	Forever Elton
	TS TICKETSOLVE Online Sales	50.00		8.33	1023	421	41.67	Soul Man
	TS Booking Fee - TICKETSOLVE	16.00		2.67	1021	421	13.33	Booking Fee - TICKETSOLVE
	PDQ Banked: 30/10/2024	822.70						
	PDQ Rendezvous Cafe Takings	822.70		137.12	1027	420	685.58	Rendezvous (25.10.24)
	PDQ Banked: 30/10/2024	607.30						
	PDQ Rendezvous Cafe Takings	607.30		101.22	1027	420	506.08	Rendezvous (26.10.24)
	PDQ Banked: 30/10/2024	1,478.84						
	PDQ Rendezvous Cafe Takings	666.34		111.06	1027	420	555.28	Rendezvous (24.10.24)
	PDQ Sales Ledger Receipt	385.00	385.00		101			Sales Recpts Page 13585
	PDQ Sales Ledger Receipt	427.50	427.50		101			Sales Recpts Page 13585
	STRIPE Banked: 30/10/2024	51.33						
	STRIPE Rendezvous Cafe Takings	51.33		8.56	1027	420	42.77	Rendezvous (29.10.24)
	TS Banked: 30/10/2024	323.00						
	TS TICKETSOLVE Online Sales	45.00		7.50	1023	421	37.50	Forever Elton
	TS TICKETSOLVE Online Sales	250.00		41.67	1023	421	208.33	Soul Man
	TS Booking Fee - TICKETSOLVE	28.00		4.67	1021	421	23.33	Booking Fee - TICKETSOLVE
	TS Banked: 31/10/2024	223.00						
	TS TICKETSOLVE Online Sales	75.00		12.50	1023	421	62.50	Forever Elton
	TS TICKETSOLVE Online Sales	10.00		1.67	1067	420	8.33	Garage Night
	TS TICKETSOLVE Online Sales	120.00		20.00	1023	421	100.00	Soul Man
	TS Booking Fee - TICKETSOLVE	18.00		3.00	1021	421	15.00	Booking Fee - TICKETSOLVE
	Total Receipts for Month	36,509.23	5,001.50	5,068.88			26,438.85	
	Cashbook Totals	65,657.59	5,001.50	5,068.88			55,587.21	

Payments for Month 7

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>
04/10/2024	Payment Sense MID 520334510473	DDPDQ30	16.80	16.80		501			Oct 24 PDQ Lease Rental
04/10/2024	PaymentSense: TS MID 520334511	DDPDQ31	8.94	8.94		501			Oct 24 TS PDQ Charges
07/10/2024	BUSINESS RESERVE (106)	Manual	36,000.00			202		36,000.00	Sep 24 Income
14/10/2024	PaymentSense: TS MID 520334511	DDPDQ32	117.92	117.92		501			Sep 24 PDQ Charges
15/10/2024	Paytek Ltd	DDPDQ33	43.20	43.20		501			card processing charges
23/10/2024	BUSINESS RESERVE (106)	Manual	20,000.00			202		20,000.00	Mid Month Income
30/10/2024	Global Payments	DDPDQ34	34.21	34.21		501			Sept24 monthly service fee
31/10/2024	BUSINESS RESERVE (106)	Manual	8,500.00			202		8,500.00	Month End Income
Total Payments for Month			64,721.07	221.07	0.00			64,500.00	
Balance Carried Fwd			936.52						
Cashbook Totals			65,657.59	221.07	0.00			65,436.52	

Receipts for Month 7

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: 10/10/2024	1,384.18						
AUTO	CURRENT ACCOUNT (009)	1,384.18			201		1,384.18	Oct 24 Barclaycard for Sep 24
Total Receipts for Month		1,384.18	0.00	0.00			1,384.18	
Balance Carried Fwd		2,255.39						
Cashbook Totals		<u>3,639.57</u>	<u>0.00</u>	<u>0.00</u>			<u>3,639.57</u>	

Payments for Month 7

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>
30/09/2024	Barclaycard: M Earles	O/L	165.01		26.84	4002	421	35.82	Screwfix: HP Safety Shoes
						4150	421	35.93	Apple: Facebook Advertising
						4025	101	9.98	Amazon: Door Stops
						4148	420	7.49	Amazon: Shot Glasses Plastic
						4148	420	34.96	Amazon: Plastic Glasses - Bar
						4147	420	4.00	Tesco: Cafe Stock/Supplies
						4144	420	9.99	Azn: Plastic Glasses Kids Part
30/09/2024	Barclaycard: S Eldred	O/L	1,219.17		196.19	4606	312	12.32	Amazon: Dustpan & Brish
						4606	312	81.66	Amazon: Kitchen Island
						4606	312	25.17	Amazon: Hi-Vis Jackets
						4213	313	15.19	Amazon: Reject Refund Recharge
						4213	313	15.19	Amazon: Reject Refund Recharge
						4606	312	23.28	Amazon: Hi-Vis Jackets
						4606	312	26.31	Amazon: Hi-Vis Jackets
						1181	312	72.00	VC: L1 Food Hyg Recharge TOD01
						4206	313	21.65	Amazon: Scarecrow Equipment
						4206	313	5.19	Amazon: Scarecrow Equipment
						4206	313	13.23	Amazon: Scarecrow Equipment
						4206	313	43.72	Amazon: Scarecrow Outfit
						4206	313	2.49	Amazon: Scarecrow Equipment
						4606	312	36.00	Virtual Coll L1 Food Hygiene
						4606	312	131.84	Barriers Direct: Parking Posts
						4606	312	36.24	Amazon: Door Mats
						4606	312	22.25	Amazon: Bin Liners
						4618	313	14.70	RibbonsDirect: Tags
						4143	102	9.64	Amazon: Pens For TM Quiz
						4617	312	196.82	Amazon: Recording Equip FLH
						4617	312	218.09	Amazon: Recording Equip FLH
31/10/2024	Barclaycard: M Earles	DD	1,693.27		167.23	4142	421	6.17	Amazon: Murder Mystery Decor
						4138	421	66.65	Screwfix Oil Heater
						4142	421	30.97	Amazon: Murder Mystery Decor
						4056	421	155.00	Ofcom Microphone License
						4056	421	21.00	CBC Rufus License
						4142	421	186.99	Amazon: Grinch Tea Decor
						4142	421	94.21	Amazon: B'fast Santa

Payments for Month 7

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>
									Decor
						4026	421	1.17	Amazon: Warrenty Cover Equip
						4038	103	46.75	Prolateral: Domain Renewal
						4043	313	35.34	Amazon:Chevron Labels & Scoops
						4025	101	127.95	CEX: Community Mobile Phone
						110	0	126.91	Travelodge: Glamour Girls Acco
						4020	101	170.00	Royal Mail: 2nd Class Stamps
						4148	420	22.91	Amazon: 1/2 Pint Glasses
						4142	421	140.69	Amazon: Christmas Crackers
						4142	421	69.84	Temu: Christmas Events Decor
						4056	421	100.00	Amazon: Membership
						4618	313	100.00	Amazon: Membership
						4138	421	11.32	Amazon: Adapter
						4138	420	6.39	Amazon: Chalk Pens
						4150	421	5.78	Facebook Advertising
31/10/2024	Barclaycard: S Eldred	DD	562.12		53.69	4040	101	120.00	Grammarly: S Eldred
						4040	101	120.00	Grammarly: S Stanley
						4606	312	56.50	Amazon: Bin Bags
						4618	313	7.07	Amazon: Safety Tape
						4618	313	99.72	Barriers Direct: Parking Posts
						4606	312	27.49	Amazon: Recycling Bags
						4617	312	397.80	Amazon: Recording Equipment
						4617	312	-325.31	Amazon: REFUND Recording Equip
						4606	312	5.16	Amazon: Food labels
Total Payments for Month			3,639.57	0.00	443.95			3,195.62	
Cashbook Totals			<u>3,639.57</u>	<u>0.00</u>	<u>443.95</u>			<u>3,195.62</u>	

Tenants Deposits Account (228)

Receipts for Month 7

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 :	46,918.34					46,918.34	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>46,918.34</u>	<u>0.00</u>	<u>0.00</u>			<u>46,918.34</u>	

Payments for Month 7

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	