
Chalfont St Giles Parish Council 2023/2024

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|----------------------------|------------|
| 30/06/2023 | Current Account | 1,000.00 |
| 30/06/2023 | Reserve Account 1 | 354,787.19 |
| 30/06/2023 | Reserve Account 2 | 4,144.85 |
| 30/06/2023 | Building Society | 188,584.15 |
| 30/06/2023 | Staff Salaries | 0.00 |
| 30/06/2023 | Petty Cash | 285.21 |
| 30/06/2023 | Hampshire Trust Bank | 85,000.00 |
| 30/06/2023 | Public Sector Deposit Fund | 85,000.00 |
| 30/06/2023 | Redwood Bank | 85,000.00 |

803,801.40

Unpresented Payments

2,525.04

Closing Balance

801,276.36

All Cash & Bank Accounts

| | | |
|---|-------------------------|------------|
| 1 | Current/Reserve Account | 355,787.19 |
| 2 | Reserve Account 2 | 4,144.85 |
| 3 | Building Society | 188,584.15 |
| 4 | Staff Salaries | -2,525.04 |
| 5 | Petty Cash | 285.21 |
| 6 | Hampshire Trust Bank | 85,000.00 |
| 7 | CCLA | 85,000.00 |
| 8 | Redwood Bank | 85,000.00 |

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 801,276.36

21/07/2023

Chalfont St Giles Parish Council 2023/2024

15:50

Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|--------------------------|--------------|-------------|--------------------|-------------------------|---------------|
| 1 | Current Bank Accounts | 3 | 01/06/2023 | OP1241 | Redwood Bank | 85,000.00 |
| 1 | Current Bank Accounts | 3 | 01/06/2023 | OP1236 | Sandys Plumbing Limited | 2,340.00 |
| 1 | Current Bank Accounts | 3 | 01/06/2023 | OP1240 | Sparkx Ltd | 866.30 |
| 1 | Current Bank Accounts | 3 | 01/06/2023 | OP1243 | Gallagher (Came and Co) | 2,209.88 |
| 1 | Current Bank Accounts | 3 | 01/06/2023 | OP1242 | Gallagher (Came and Co) | 6,703.01 |
| 1 | Current Bank Accounts | 3 | 19/06/2023 | DD | NPower | 957.81 |
| 1 | Current Bank Accounts | 3 | 21/06/2023 | OP2876 | SSE | 2,876.44 |
| 1 | Current Bank Accounts | 3 | 21/06/2023 | OP1253 | Southern Electric | 883.13 |
| 1 | Current Bank Accounts | 3 | 21/06/2023 | OP1252 | Southern Electric | 821.80 |
| 4 | Staff Salaries | 3 | 26/06/2023 | OP1245 | HMRC | 2,525.04 |
| 4 | Staff Salaries | 3 | 26/06/2023 | OP1246 | Buckinghamshire Council | 2,620.29 |
| 4 | Staff Salaries | 3 | 26/06/2023 | OP1242 | Redacted | 1,687.49 |
| 4 | Staff Salaries | 3 | 26/06/2023 | OP1243 | Redacted | 2,661.11 |
| 4 | Staff Salaries | 3 | 26/06/2023 | OP1244 | Redacted | 2,140.11 |
| 1 | Current Bank Accounts | 3 | 20/06/2023 | OP1256 | GBSE Limited | 818.40 |
| 1 | Current Bank Accounts | 3 | 30/06/2023 | Paryroll | Staff Salaries | 1,300.94 |
| 1 | Current Bank Accounts | 3 | 30/06/2023 | Payroll | Staff Salaries | 11,700.00 |
| 6 | Hampshire Trust Bank | 3 | 09/06/2023 | Interest | Current Bank Accounts | 2,821.52 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 8 | Redwood Bank | 3 | 01/06/2023 | 85,000.00 |
| 1 | Current Bank Accounts | 3 | 09/06/2023 | 2,821.52 |
| 4 | Staff Salaries | 3 | 30/06/2023 | 1,300.94 |
| 4 | Staff Salaries | 3 | 30/06/2023 | 11,700.00 |
| 1 | Current Bank Accounts | 3 | 01/06/2023 | 1,391.48 |
| 6 | Hampshire Trust Bank | 3 | 01/06/2023 | 1,391.48 |
| 1 | Current Bank Accounts | 3 | 09/06/2023 | 2,821.52 |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------|-------------------------|
| 100 General Administration | | | | | | | | |
| 1076 Precept | 0 | 127,043 | 254,086 | 127,043 | | | 50.0% | |
| 1090 Interest Received | 2,091 | 3,472 | 3,500 | 28 | | | 99.2% | |
| 1100 Donations/Grants Received | 400 | 2,140 | 10,000 | 7,860 | | | 21.4% | |
| 1110 Recharge -Insurance | 0 | (3,528) | 1,700 | 5,228 | | | (207.5%) | |
| 1120 Rent - Sports Clubs | 0 | 0 | 20 | 20 | | | 0.0% | |
| 1140 Rent - O2 (UK) Ltd | 0 | 1,000 | 1,000 | 0 | | | 100.0% | |
| 1165 Rent -SSE Mast | 0 | 0 | 9 | 9 | | | 0.0% | |
| 1200 Market/Car Park Contributions | 408 | 408 | 5,000 | 4,592 | | | 8.2% | |
| 1300 CIL Payment | 0 | 3,450 | 0 | (3,450) | | | 0.0% | |
| 4000 Staff Costs | (11,634) | (39,371) | (163,800) | 124,429 | | 124,429 | 24.0% | |
| 4005 Staff Training | 0 | 0 | (1,500) | 1,500 | | 1,500 | 0.0% | |
| 4008 Staff Uniform | 0 | 0 | (500) | 500 | | 500 | 0.0% | |
| 4010 Travelling Expenses | 0 | 0 | (500) | 500 | | 500 | 0.0% | |
| 4015 Phone, broadband, mobile, post | (179) | (407) | (1,500) | 1,093 | | 1,093 | 27.1% | |
| 4020 Stationery & Office Equipment | 0 | 0 | (1,500) | 1,500 | | 1,500 | 0.0% | |
| 4025 Room Hire | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| 4035 Audit Fee | 0 | 0 | (1,500) | 1,500 | | 1,500 | 0.0% | |
| 4040 Insurance | (8,913) | (8,913) | (10,000) | 1,087 | | 1,087 | 89.1% | |
| 4045 Lighting | (1,506) | (2,961) | (14,000) | 11,039 | | 11,039 | 21.1% | |
| 4050 War Memorial | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| 4055 Fire Extinguishers | 0 | 0 | (300) | 300 | | 300 | 0.0% | |
| 4060 Chairman's Allowance | 0 | 0 | (100) | 100 | | 100 | 0.0% | |
| 4065 Subscriptions | (42) | (1,117) | (3,000) | 1,883 | | 1,883 | 37.2% | |
| 4070 Newsletter & Publicity | 0 | 0 | (500) | 500 | | 500 | 0.0% | |
| 4075 Election Expenses | 0 | 0 | (2,000) | 2,000 | | 2,000 | 0.0% | |
| 4080 Grants | 0 | (350) | (6,000) | 5,650 | | 5,650 | 5.8% | |
| 4090 General Expenses | (100) | (534) | (2,000) | 1,466 | | 1,466 | 26.7% | |
| 4100 Legal & Professional expenses | 0 | 0 | (2,000) | 2,000 | | 2,000 | 0.0% | |
| 4105 BC Car Park Fees | 0 | (2,022) | (12,200) | 10,178 | | 10,178 | 16.6% | |
| 4110 Office Rental | 0 | (1,875) | (7,500) | 5,625 | | 5,625 | 25.0% | |
| 4135 Data Protection | 0 | 0 | (500) | 500 | | 500 | 0.0% | |
| 4140 Village Promotions | (26) | (26) | (1,000) | 974 | | 974 | 2.6% | |
| 4145 Commemorations | (295) | (1,148) | (5,000) | 3,852 | | 3,852 | 23.0% | |
| 110 Library | | | | | | | | |
| 1160 Rent - Library | 0 | 1 | 1 | 0 | | | 100.0% | |
| 4200 Library | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| 200 General Open Spaces | | | | | | | | |
| 1150 Rent BLAA | 15 | 5 | 5 | 0 | | | 100.0% | |
| 1400 Recharge -Electricity | 0 | (18,904) | 5,000 | 23,904 | | | (378.1%) | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------|-------------------------|
| 1405 Recharge -Water | 0 | (3,328) | 1,200 | 4,528 | | | (277.3%) | |
| 1415 Recharge-Effluent | 0 | (1,354) | 760 | 2,114 | | | (178.2%) | |
| 1425 Recharge - Works | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1600 Devolved Services Payments | 0 | 7,324 | 6,719 | (605) | | | 109.0% | |
| 4300 Fertiliser & Materials | 0 | (19) | (2,000) | 1,981 | | 1,981 | 1.0% | |
| 4305 Machinery & Equipment | 0 | (10,684) | (5,000) | (5,684) | | (5,684) | 213.7% | 9,003 |
| 4310 Motor Vehicles | 0 | (16,950) | (3,000) | (13,950) | | (13,950) | 565.0% | 16,950 |
| 4315 Water Charges | (278) | (290) | (2,500) | 2,210 | | 2,210 | 11.6% | |
| 4320 Building Maintenance | (2,632) | (2,632) | (2,500) | (132) | | (132) | 105.3% | |
| 4325 Electricity | (4,307) | (4,307) | (10,000) | 5,693 | | 5,693 | 43.1% | |
| 4335 Petrol/Diesel | (67) | 263 | (5,000) | 5,263 | | 5,263 | (5.3%) | |
| 4340 Children's Play Areas | 0 | (298) | (3,000) | 2,702 | | 2,702 | 9.9% | |
| 4345 Dog Waste Bins | 0 | 0 | (1,500) | 1,500 | | 1,500 | 0.0% | |
| 4350 Hire of Equipment | 0 | 0 | (600) | 600 | | 600 | 0.0% | |
| 4355 Contract Work | (263) | (1,349) | (2,000) | 651 | | 651 | 67.4% | |
| 4360 Allotments - Repair | 0 | 0 | (900) | 900 | | 900 | 0.0% | |
| 4370 Pond - Stone End | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| 4375 Seats | 0 | 0 | (800) | 800 | | 800 | 0.0% | |
| 4385 Christmas | 0 | 0 | (6,000) | 6,000 | | 6,000 | 0.0% | |
| 4390 Trees | 0 | 0 | (3,000) | 3,000 | | 3,000 | 0.0% | |
| 4395 Multi-sport ballcourt | 0 | 0 | (300) | 300 | | 300 | 0.0% | |
| 4400 CCTV Scheme | 0 | 0 | (1,500) | 1,500 | | 1,500 | 0.0% | |
| 4410 Heritage Trail | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| 4415 Flowers | 0 | (581) | (2,000) | 1,419 | | 1,419 | 29.1% | |
| <u>210 Cemetery</u> | | | | | | | | |
| 1500 Cemetery Income | 0 | 1,105 | 5,000 | 3,895 | | | 22.1% | |
| 4500 Cemetery | 0 | 0 | (1,000) | 1,000 | | 1,000 | 0.0% | |
| Grand Totals:- Income | 2,914 | 118,834 | 294,500 | 175,666 | | | 40.4% | |
| Expenditure | 30,241 | 95,571 | 294,500 | 198,929 | 0 | 198,929 | 32.5% | |
| Net Income over Expenditure | <u>(27,327)</u> | <u>23,262</u> | <u>0</u> | <u>(23,262)</u> | | | | |
| plus Transfer from EMR | 0 | 25,952 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(27,327)</u> | <u>49,215</u> | | | | | | |

| Receipts for Month 3 | | | | Nominal Ledger Analysis | | | |
|-------------------------------|---------------|-----------------|-----------|-------------------------|------|--------|------------------------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount Transaction Detail |
| Balance Brought Fwd : | | 469,633.66 | | | | | 469,633.66 |
| DP Banked: 01/06/2023 | | 1,391.48 | | | | | |
| DP Hampshire Trust Bank | | 1,391.48 | | | 1090 | 100 | 1,391.48 Interest |
| Dp Banked: 01/06/2023 | | -1,391.48 | | | | | |
| Dp Hampshire Trust Bank | | -1,391.48 | | | 1090 | 100 | -1,391.48 Wrong account |
| DP Banked: 02/06/2023 | | 335.39 | | | | | |
| DP Public Sector Deposit Fund | | 335.39 | | | 1090 | 100 | 335.39 Interest |
| Dp Banked: 09/06/2023 | | 2,821.52 | | | | | |
| Dp Hampshire Trust Bank | | 2,821.52 | | | 1090 | 100 | 2,821.52 Interest |
| Banked: 09/06/2023 | | 2,821.52 | | | | | |
| Interest Hampshire Trust Bank | | 2,821.52 | | | 217 | | 2,821.52 Reuce Account to 85k |
| DP Banked: 09/06/2023 | | -2,821.52 | | | | | |
| DP Hampshire Trust Bank | | -2,821.52 | | | 1090 | 100 | -2,821.52 Interest - Wrong account |
| DP Banked: 21/06/2023 | | 15.00 | | | | | |
| DP Back Lane Allotments Assn | | 15.00 | | | 1150 | 200 | 15.00 Rent |
| Dp Banked: 22/06/2023 | | 408.00 | | | | | |
| Dp Duck Pond Market | | 408.00 | | | 1200 | 100 | 408.00 Market Charges |
| DP Banked: 22/06/2023 | | 400.00 | | | | | |
| DP Chalfont Saints FC | | 400.00 | | | 1100 | 100 | 400.00 Donation |
| DP Banked: 30/06/2023 | | 349.97 | | | | | |
| DP Nat West | | 349.97 | | | 1090 | 100 | 349.97 Interest |
| Total Receipts for Month | | 4,329.88 | 0.00 | 0.00 | | | 4,329.88 |
| Cashbook Totals | | 473,963.54 | 0.00 | 0.00 | | | 473,963.54 |

| Payments for Month 3 | | | | Nominal Ledger Analysis | | | | | |
|--------------------------|-------------------------------|-----------|--------------|-------------------------|----------|------|--------|------------|-------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 01/06/2023 | Redwood Bank | OP1241 | 85,000.00 | | | 219 | | 85,000.00 | New Account Created |
| 01/06/2023 | Sandys Plumbing Limited | OP1236 | 2,340.00 | | 390.00 | 4320 | 200 | 1,950.00 | Underground water Welfare Cab |
| 01/06/2023 | Sparkx Ltd | OP1240 | 866.30 | | 144.38 | 4045 | 100 | 626.92 | Emergency Call Out |
| | | | | | | 4045 | 100 | 95.00 | Repeat Fault |
| 01/06/2023 | Viking | OP1237 | 67.60 | | 11.27 | 4015 | 100 | 56.33 | Stationery |
| 01/06/2023 | Amazon Market Place | OP1239 | 31.17 | | 5.20 | 4140 | 100 | 25.97 | Duck Quackers |
| 01/06/2023 | Gallagher (Came and Co) | OP1243 | 2,209.88 | | | 4040 | 100 | 2,209.88 | Vehicle Fleet Insurance |
| 01/06/2023 | Gallagher (Came and Co) | OP1242 | 6,703.01 | | | 4040 | 100 | 6,703.01 | Council Insurance |
| 01/06/2023 | Lamps and Tubes Illuminations | OP1238 | 114.00 | | 19.00 | 4145 | 100 | 95.00 | Coronation Lamp Disks |
| 02/06/2023 | National Farmers Union | DD | 41.50 | | | 4065 | 100 | 41.50 | Subscription |
| 08/06/2023 | British Telecom | DD | 146.70 | | 24.45 | 4015 | 100 | 122.25 | Phone, Broadband, mobile |
| 15/06/2023 | Nat West Bank | DD | 25.85 | | | 4090 | 100 | 25.85 | Bankline Bank Charges |
| 16/06/2023 | Castle Water | DD | 271.32 | | | 4315 | 200 | 271.32 | Bowling Club Water |
| 19/06/2023 | NPower | DD | 957.81 | | 159.63 | 4045 | 100 | 798.18 | Street Lighting Electricity |
| 19/06/2023 | NPower | DD | -200.00 | | -33.33 | 4045 | 100 | -166.67 | Finger Slip |
| 20/06/2023 | GBSE Limited | OP1256 | 818.40 | | 136.40 | 4320 | 200 | 682.00 | Emergency Plumbing |
| 21/06/2023 | SSE | OP1254 | 220.14 | | 36.69 | 4325 | 200 | 183.45 | Playing Fields Electricity |
| 21/06/2023 | SSE | OP2876 | 2,876.44 | | 479.41 | 4325 | 200 | 2,397.03 | Football Club Electriciry |
| 21/06/2023 | Fuel Genie | OP1249 | 80.30 | | 13.38 | 4335 | 200 | 66.92 | Petrol/Diesel |
| 21/06/2023 | Hemel Hempstead Band | OP1250 | 200.00 | | | 4145 | 100 | 200.00 | Coronation Band |
| 21/06/2023 | Southern Electric | OP1253 | 883.13 | | 42.05 | 4325 | 200 | 841.08 | Tractor Shed Electric |
| 21/06/2023 | Sparkx Ltd | OP1248 | 183.60 | | 30.60 | 4045 | 100 | 153.00 | Lighting Maintenance M2 |
| 21/06/2023 | Southern Electric | OP1252 | 821.80 | | 39.13 | 4325 | 200 | 782.67 | Tennis Club Electricity |
| 21/06/2023 | DCK Accounting Solutions | OP1247 | 78.00 | | 13.00 | 4090 | 100 | 65.00 | Payroll |
| 21/06/2023 | Southern Electric | OP1255 | 107.92 | | 5.14 | 4325 | 200 | 102.78 | Villaage Pond Electric |
| 28/06/2023 | Castle Water | DD | 6.28 | | | 4315 | 200 | 6.28 | Cemetery Water |
| 30/06/2023 | Nat West Bank | DD | 9.03 | | | 4090 | 100 | 9.03 | Bank Charges |
| 30/06/2023 | Biffa Waste Services | DD | 315.23 | | 52.54 | 4355 | 200 | 262.69 | Waste Bin |
| 30/06/2023 | Staff Salaries | Paryroll | 1,300.94 | | | 216 | | 1,300.94 | Payroll June 2023 |
| 30/06/2023 | Staff Salaries | Payroll | 11,700.00 | | | 216 | | 11,700.00 | Payroll June |
| Total Payments for Month | | | 118,176.35 | 0.00 | 1,568.94 | | | 116,607.41 | |
| Balance Carried Fwd | | | 355,787.19 | | | | | | |
| Cashbook Totals | | | 473,963.54 | 0.00 | 1,568.94 | | | 472,394.60 | |

| Receipts for Month 3 | | | | 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 : | | 4,133.69 | | | | | 4,133.69 |
| DP Banked: 30/06/2023 | | 11.16 | | | | | |
| DP Nat West | | 11.16 | | | 1090 | 100 | 3.23 Interest April |
| | | | | | 1090 | 100 | 4.02 Interest May |
| | | | | | 1090 | 100 | 3.91 Interest June |
| Total Receipts for Month | | 11.16 | 0.00 | 0.00 | | | 11.16 |
| Cashbook Totals | | <u>4,144.85</u> | <u>0.00</u> | <u>0.00</u> | | | <u>4,144.85</u> |

| Payments for Month 3 | | | | 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 | | 4,144.85 | | | | | | |
| | Cashbook Totals | | 4,144.85 | 0.00 | 0.00 | | | 4,144.85 | |

| Receipts for Month 3 | | | | 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 : | 188,584.15 | | | | | 188,584.15 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>188,584.15</u> | <u>0.00</u> | <u>0.00</u> | | | <u>188,584.15</u> | |

| Payments for Month 3 | | | | 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 | | | | 188,584.15 | | | | | |
| Cashbook Totals | | | | 188,584.15 | 0.00 | 0.00 | | 188,584.15 | |

| Receipts for Month 3 | | | | 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: 30/06/2023 | 1,300.94 | | | | | | |
| Paryroll | Current Bank Accounts | 1,300.94 | | | 200 | | 1,300.94 | Payroll June 2023 |
| | Banked: 30/06/2023 | 11,700.00 | | | | | | |
| Payroll | Current Bank Accounts | 11,700.00 | | | 200 | | 11,700.00 | Payroll June |
| | | | | | | | | |
| Total Receipts for Month | | 13,000.94 | 0.00 | 0.00 | | | 13,000.94 | |
| Balance Carried Fwd | | 2,525.04 | | | | | | |
| | | | | | | | | |
| Cashbook Totals | | 15,525.98 | 0.00 | 0.00 | | | 15,525.98 | |

| Payments for Month 3 | | | | 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> |
| Balance Brought Fwd : | | | 3,891.94 | | | | | 3,891.94 | |
| 26/06/2023 | HMRC | OP1245 | 2,525.04 | | | 4000 | 100 | 2,525.04 | PAYE |
| 26/06/2023 | Buckinghamshire Council | OP1246 | 2,620.29 | | | 4000 | 100 | 2,620.29 | LGPS |
| 26/06/2023 | Redacted | OP1242 | 1,687.49 | | | 4000 | 100 | 1,687.49 | Payroll |
| 26/06/2023 | Redacted | OP1243 | 2,661.11 | | | 4000 | 100 | 2,661.11 | Payroll |
| 26/06/2023 | Redacted | OP1244 | 2,140.11 | | | 4000 | 100 | 2,140.11 | Payroll |
| Total Payments for Month | | | 11,634.04 | 0.00 | 0.00 | | | 11,634.04 | |
| Cashbook Totals | | | 15,525.98 | 0.00 | 0.00 | | | 15,525.98 | |

| Receipts for Month 3 | | | | 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 : | 285.21 | | | | | 285.21 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>285.21</u> | <u>0.00</u> | <u>0.00</u> | | | <u>285.21</u> | |

| Payments for Month 3 | | | | 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 | | | 285.21 | | | | | | |
| Cashbook Totals | | | 285.21 | 0.00 | 0.00 | | | 285.21 | |

| Receipts for Month 3 | | | | | 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 : | 86,427.15 | | | | | 86,427.15 | |
| Dp Banked: 01/06/2023 | | 1,391.48 | | | | | | |
| Dp Hampshire Trust Bank | | 1,391.48 | | | 1090 | 100 | 1,391.48 | Interest |
| DP Banked: 09/06/2023 | | 2.89 | | | | | | |
| DP Hampshire Trust Bank | | 2.89 | | | 1090 | 100 | 2.89 | Interest |
| Total Receipts for Month | | 1,394.37 | 0.00 | 0.00 | | | 1,394.37 | |
| Cashbook Totals | | 87,821.52 | 0.00 | 0.00 | | | 87,821.52 | |

| Payments for Month 3 | | | | 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> |
| 09/06/2023 | Current Bank Accounts | Interest | 2,821.52 | | | 200 | | 2,821.52 | Reuce Account to 85k |
| Total Payments for Month | | | 2,821.52 | 0.00 | 0.00 | 2,821.52 | | | |
| Balance Carried Fwd | | | 85,000.00 | | | | | | |
| Cashbook Totals | | | 87,821.52 | 0.00 | 0.00 | 87,821.52 | | | |

| Receipts for Month 3 | | | | 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 : | 85,000.00 | | | | | 85,000.00 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>85,000.00</u> | <u>0.00</u> | <u>0.00</u> | | | <u>85,000.00</u> | |

| Payments for Month 3 | | | | 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 | | | 85,000.00 | | | | | | |
| Cashbook Totals | | | 85,000.00 | 0.00 | 0.00 | 85,000.00 | | | |

Receipts for Month 3

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: 01/06/2023 | 85,000.00 | | | | | | |
| OP1241 | Current Bank Accounts | 85,000.00 | | | 200 | | 85,000.00 | New Account Created |
| Total Receipts for Month | | 85,000.00 | 0.00 | 0.00 | | | 85,000.00 | |
| Cashbook Totals | | 85,000.00 | 0.00 | 0.00 | | | 85,000.00 | |

| Payments for Month 3 | | | | 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 | | 85,000.00 | | | | | | |
| | Cashbook Totals | | 85,000.00 | 0.00 | 0.00 | | | 85,000.00 | |

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|----------------------------------|-------------------|-------------------|-------------------|
| 320 Capital Reserve | 612.91 | | 612.91 |
| 330 EMR Footway Lighting | 154,300.00 | | 154,300.00 |
| 332 EMR Stone End | 4,000.00 | | 4,000.00 |
| 334 EMR Cemetery | 18,000.00 | | 18,000.00 |
| 336 EMR Play Areas | 59,500.00 | | 59,500.00 |
| 338 EMR Back Orchard | 2,500.00 | | 2,500.00 |
| 340 EMR Machinery & Equipment | 31,000.00 | -16,950.00 | 14,050.00 |
| 342 EMR Motor Vehicle | 7,000.00 | | 7,000.00 |
| 344 EMR Multisport Ballcourt | 14,800.00 | | 14,800.00 |
| 346 EMR Library | 28,000.00 | | 28,000.00 |
| 348 EMR Tractor Fund | 13,985.00 | | 13,985.00 |
| 350 EMR Tractor Shed | 9,002.50 | -9,002.50 | 0.00 |
| 352 EMR Office Equipment | 9,626.00 | | 9,626.00 |
| 354 EMR Village Improvement Fund | 211,575.62 | | 211,575.62 |
| 356 EMR Tennis Court | 10,000.00 | | 10,000.00 |
| 358 EMR War Memorials | 10,000.00 | | 10,000.00 |
| 360 EMR Repairs & Renewals | 1,500.00 | | 1,500.00 |
| 364 EMR MVAS Signs | 7,000.00 | | 7,000.00 |
| 366 EMR Election | 3,400.00 | | 3,400.00 |
| 368 EMR Trees | 1,000.00 | | 1,000.00 |
| 370 EMR Pond | 38,113.80 | | 38,113.80 |
| 374 EMR Nora Blacklock Legacy | 2,640.00 | | 2,640.00 |
| 380 EMR Parking | 1,988.89 | | 1,988.89 |
| 382 EMR Meeting Room | 757.00 | | 757.00 |
| 386 EMR Club Lease Renewals | 10,000.00 | | 10,000.00 |
| 390 EMR Neighbourhood Plan | 2,000.00 | | 2,000.00 |
| 392 EMR Heritage | 1,000.00 | | 1,000.00 |
| | <u>653,301.72</u> | <u>-25,952.50</u> | <u>627,349.22</u> |