

## THE FLEET TOWN COUNCIL NOTICE OF MEETING

Notice is hereby given of

### THE POLICY AND FINANCE COMMITTEE

Wednesday 20<sup>th</sup> July 2022 at 7pm at The Harlington

All committee members are summoned to attend

To Councillors: G. Chenery, P. Einchcomb, S. Engström, R. Fang, L Holt, R. Richmond, R. Robinson, B. Schofield, S. Tilley, G. Woods

Signed:

*Janet Stanton*

Janet Stanton  
Town Clerk  
Date: 13<sup>th</sup> July 2022

## AGENDA

### 1. APOLOGIES

Schedule 12 of the LGA 1972 requires a record to be kept of members present, and that this record forms part of the minutes of the meeting. A resolution must be passed on whether the reason(s) for a member's absence are acceptable

### 2. DECLARATIONS OF INTEREST

Under the Local Authorities Localism Act 2011, members must declare any interests and the nature of that interest, which they may have in any of the items under consideration at this meeting.

Members are reminded that they must disclose both the existence and the nature of a personal interest that they have in any matter to be considered at this meeting. A personal interest will be considered a prejudicial interest if this is one in which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the members' judgement of the public interest.

### 3. QUESTIONS FROM THE PUBLIC (3 Min per person maximum 15 minutes)

To receive questions and statements from members of the public.

### 4. MINUTES OF PREVIOUS MEETING

To receive and approve as a correct record the minutes of the Policy and Finance Committee held on Wednesday 25<sup>th</sup> May 2022 (*copy attached*).

## Part 1 – ITEMS FOR DECISION

### 5. QUARTERLY FINANCIAL MONITORING REPORT

To consider the quarterly report of the Town Clerk and The Harlington General Manager (*copy attached*) and to receive:

#### A 2022-2023

- |   |                                    |
|---|------------------------------------|
| a. Quarterly Report                               | <i>included in the agenda pack</i> |
| aa. Harlington Monthly Performance Tables         | <i>included in the agenda pack</i> |
| b. 2022-2023 Budget Projections as at 30 June 22  | <i>Included in the agenda pack</i> |
| c. Balance sheet as at 30 <sup>th</sup> June 2022 | <i>included in the agenda pack</i> |
| d. Budget detail as at 30 <sup>th</sup> June 2022 | <i>included in the agenda pack</i> |
| e. Detailed Income & expenditure – 30 June 22     | <i>on FTC portal and website</i>   |
| f. Bank Reconciliation – 31 May 2022              | <i>on FTC portal and website</i>   |
| g. Bank Reconciliation – 30 June 2022             | <i>on FTC portal and website</i>   |
| h. Cash Book Receipts – 31 May 2022               | <i>on FTC portal and website</i>   |
| i. Cash Book Receipts – 30 June 2022              | <i>on FTC portal and website</i>   |
| j. List of Payments 31 May 2022                   | <i>on FTC portal or website</i>    |
| jj. List of purchase ledger payments May 22       | <i>on FTC portal or website</i>    |
| k. List of Payments – 30 <sup>th</sup> June 2022  | <i>on FTC portal and website</i>   |
| kk. List of purchase ledger payments June 22      | <i>on FTC portal or website</i>    |
| l. List of Debtors                                | <i>on FTC portal and website</i>   |

*All of the above documents are available on the FTC portal and FTC web site.*

- B** To confirm that the bank reconciliations for May and June 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

#### RECOMMENDATION

- A. To receive and accept into the minutes the May and June 2022 accounts.
- B. To confirm that the bank reconciliations for May and June 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

### 6. INVESTMENT REPORT

Members to receive and note a record of the grants awarded for 2020-2021 (*copy attached*).

#### RECOMMENDATION

To note the balances held in the Fleet Town Council Accounts.

### 7. BUDGET PREPARATION TIMETABLE 2023/2024

To approve the Budget Preparation Timetable for 2023/2024 and nominate members to serve on the Budget Preparation Working group *-copy attached*

#### RECOMMENDATION

- a. That the draft timetable be agreed
- b. That Members be appointed to serve on the Budget Preparation Working Group
- c. That Members give any guidance to officers to aid the preparation of the 2023/2024 budget.

## **Part 2 - ITEMS TO NOTE**

### **8. GRANTS**

Members to receive and note a record of the 2022-2023 grants awarded to date (*copy attached*).

### **9. CLERKS REPORT**

To note any updates from the Town Clerk.

### **10. DATE AND TIME OF NEXT MEETING**

The next meeting of the Policy and Finance Committee will be held on Wednesday 19<sup>th</sup> October 2022 at 7pm at The Harlington.

## **Part 3 CONFIDENTIAL ITEMS**

**Under the Public Bodies (Admission to Meetings) Act 1960 Exclusion of the public in accordance with Section 1(2) and by reason of the confidential nature of the business of the Town Council, the Public and Press will be excluded from the Meeting**

**The following types of business will be treated as confidential:**

- a. Engagement, terms of service, conduct and dismissal of employees**
- b. Terms of tenders, and proposals and counter-proposals in negotiations for contracts**
- c. Receipt of professional legal advice and preparation of cases in legal proceedings**
- d. The early stages of any dispute**
- e. Matters of a Commercial nature**

There are no confidential items.



## FLEET TOWN COUNCIL

### MINUTES OF THE POLICY AND FINANCE COMMITTEE

Wednesday 25<sup>th</sup> May 2022 at 7pm  
At The Harlington

#### **PRESENT**

**Councillors:** P. Einchcomb, L. Holt, R. Richmond, R. Robinson, B. Schofield, G. Woods

**Also Present:** Janet Stanton - Town Clerk  
Susanna Walker - Committee Clerk  
Alex Robins - Harlington General Manager

#### **PF May 2022 ITEM 1 ELECTION OF CHAIRMAN**

Councillor Holt, the outgoing Chairman, welcomed members to the meeting. Members were made aware that this was the Town Clerk's last Policy and Finance meeting and gave special thanks to her for her diligence, support, and guidance of the committee over the years.

The outgoing Chairman, Councillor Holt, called for nominations for Chairman. One nomination was received for Councillor Leslie Holt.

#### **RESOLVED**

That Councillor Holt be re-elected to the office of Chairman of Policy and Finance for the local government year 2022/2023.

#### **PF May 2022 ITEM 2 ELECTION OF VICE CHAIRMAN**

The Chairman called for nominations for the office of Vice-Chairman. One nomination was received for Councillor Woods.

#### **RESOLVED**

That Councillor Woods be re-elected to the office of Vice-Chairman of Policy and Finance for the local government year 2022/2023.

#### **PF May 2022 ITEM 3 APOLOGIES**

Members received and accepted apologies for absence from Councillor Engström due to HDC training.

#### **PF May 2022 ITEM 4 DECLARATIONS OF INTEREST**

There were no declarations of interest.

#### **PF May 2022 ITEM 5 QUESTIONS FROM MEMBERS OF THE PUBLIC**

There were no questions from the public.

The minutes of the Policy and Finance Committee held on Wednesday 16<sup>th</sup> February 2022 were approved and signed by the Chairman, subject to the following amendment:

- Page 2, Item 5, 4<sup>th</sup> bullet point – the word deficit to be replaced by provision.

**PF May 2022 ITEM 7****QUARTERLY FINANCIAL MONITORING REPORT**

The members considered the commentary of the Town Clerk with an overview of the financial performance up to the year end March 2022, together with both the Year End 2022 and the income and expenditure, cash book, bank reconciliation, list of payments, balance sheet and quarterly monitoring up until the end of April 2022. Special thanks were given to the Town Clerk and all the officers for the reports and for all their hard work in managing the finances during COVID, resulting in a £55,954.00 surplus.

The members considered:

**A. YEAR END 2021 - 2022**

- a. Year End 2021-2022 Report
- aa. Harlington Monthly Performance totals
- b. Final Year End Accounts spreadsheet
- c. Balance sheet as at 31<sup>st</sup> March 2022
- d. Budget detail as at 31<sup>st</sup> March 2022
- e. Income & expenditure detail – 31<sup>st</sup> March 2022
- f. Bank Reconciliation – March 2022
- g. Cash Book – 31<sup>st</sup> March 2022
- h. List of Payments – March 2022
- i. List of receipts – March 2022
- j. Q4 2021-2022 VAT return

**B. 2022-2023**

- k. Balance sheet as at 30<sup>th</sup> April 2022
- l. Budget detail as at 30<sup>th</sup> April 2022
- m. Income & expenditure detail – 30<sup>th</sup> April 2022
- n. Bank Reconciliation – 30<sup>th</sup> April 2022
- o. Cash Book – 30<sup>th</sup> April 2022
- p. List of Receipts – April 2022
- q. List of Payments – April 2022
- r. List of Debtors

The following matters were raised and discussed:

- £7,000.00 in the operating budget is earmarked for tennis courts.
- Finances achieved by furlough money, income from the vaccination centre, staff not being replaced resulting in saving salary money and day-to-day savings.
- Coffee shop is now used as the vaccination area.
- Cemetery was above the surplus budget.
- Harlington event ticket sales are still slow.
- Harlington running costs approximately £20,000.00 a month.
- Monthly bar sales vary, determined by ticket sales.
- Attendance is down at both the jazz club and comedy club.
- Ukraine concert raised approximately £6,000.00.
- The majority of hall hire users are back.
- Limited space for new hirers.
- New lighting bars above the stage to be installed in the Harlington at a cost of £3,200.00 plus delivery.
- Unbudgeted expenditure line to be added into the budget.
- First quarterly budget projection to be brought to P&F meeting in July 2022.

- Increase in energy costs.
- Increase in staffing including NI, VAT, wages increase.
- S106 funding for 2022 is the same as in 2021.
- S106 funding for parks – money to be spent on new items.
- Members to note that at the time of setting the budget, no budget was allowed for Basingbourne Park (320) – Playground Maintenance (4230). Should a requirement occur, then this will be shown in the projections.

Members noted that Councillor Robinson confirmed that the bank reconciliation for March 2022 and April 2022 equals zero, and the bank statements match the reconciliation and has signed the bank statements and payment schedules.

## RESOLVED

- A. To receive and accept into the minutes:

### YEAR END 2021 - 2022

- a. Year End 2021-2022 Report
- aa. Harlington Monthly Performance totals
- b. Final Year End Accounts spreadsheet
- c. Balance sheet as at 31st March 2022
- d. Budget detail as at 31st March 2022
- e. Income & expenditure detail – 31st March 2022
- f. Bank Reconciliation – March 2022
- g. Cash Book – 31st March 2022
- h. List of Payments – March 2022
- i. List of receipts – March 2022
- j. Q4 2021-2022 VAT return

- B. To receive and accept into the minutes:

### 2022-2023

- k. Balance sheet as at 30th April 2022
- l. Budget detail as at 30th April 2022
- m. Income & expenditure detail – 30th April 2022
- n. Bank Reconciliation – 30th April 2022
- o. Cash Book – 30th April 2022
- p. List of Receipts – April 2022
- q. List of Payments – April 2022
- r. List of Debtors

- C. To accept Councillor Robinson's confirmation that the bank reconciliations for March 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

- D. To accept Councillor Robinson's confirmation that the bank reconciliations for April 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

## PF May 2022 ITEM 8

## AGAR REVIEW

Members conducted a review of the effectiveness of the system of internal control and preparation for the 2021-2022 Annual Governance and Accounting Return statements (Sections 1 and 2)

### Section 1 - Annual Governance Statement

Members received the Annual Governance Statement and reviewed each statement line by line. Members agreed that there was a sound system of internal control for all arrangements in the preparation of the Accounting Statements.

## **Section 2 – Accounting Statement**

Members received and reviewed the 2021/2022 Accounting Statements, agreed the year end accounts and that they present fairly the financial position of Fleet Town Council

### **RESOLVED**

To Recommend to Full Council, approval and signature of the Annual Governance and Accountability Return (AGAR), prior to submission to the external auditor.

### **PF May 2022 ITEM 9**

### **INVESTMENT REPORT**

Members received and considered the quarterly investment report and discussed the following:

- £300,000.00 has now been moved from the HSBC Current Account to the CCLA Investments Ltd account, due to the increase in the current interest rate.
- Difference between the balance shown in the HSBC Current Bank Account and the figures on the balance sheet.
- Investigate deposit accounts.

### **RESOLVED**

To note the balances held in the Fleet Town Council Accounts.

### **PF May 2022 ITEM 10**

### **GRANTS**

- a. Members considered and approved a grant application from Victim Support for £200.00 to support residents with security items for the home.

### **RESOLVED**

To approve the grant application of £200.00 for Victim Support Grant.

- b. Members considered and approved a grant application from 1<sup>st</sup> Crookham Scout Group for £640.00 for a Christmas grotto experience at the Fleet Christmas 2022 festivities. The following was discussed:
  - Tickets to be sold in advance.
  - Items such as a Christmas tree purchased by the Scouts will be left and available for other groups to use.
  - Scouts are fundraising for a new Scout hut.

### **RESOLVED**

To approve the grant application of £640.00 for 1<sup>st</sup> Crookham Scout Group.

At this point in the meeting, members noted the following:

- Hart News had misprinted the details regarding the Fleet Jubilee weekend events. This was being rectified.
- An article in the RNA magazine about Sasha's Project did not mention FTC's support in waiving the rent for a year. It was agreed that the Chairman of FTC would write to Mrs Forster at Sasha's Project regarding this.

### **PF May 2022 ITEM 11**

### **EARMARKED RESERVES**

Members reviewed and noted the balance of the Earmarked Reserves which were carried forward into 2022/2023 budget. The following points were discussed:

- £7,000.00 has not been transferred from the operating budget for the tennis courts.
- FTC website development – venue website for the Harlington and council website for FTC required.
- FTC website development will need to be a revenue item going forward due to renewal of support and organisation certificates.

## **RESOLVED**

To approve the balance of the Earmarked Reserves being carried forward into the 2022/2023 budget.

### **PF May 2022 ITEM 12**

### **POLICIES**

Members received and reviewed the following policies:

- a. CCTV Policy**  
Members reviewed and approved the CCTV Policy.  
It was confirmed that signage for CCTV and the CCTV operation met the legal regulations.
- b. Internet / Email / Social Media Policy**  
Members reviewed and approved the Internet / Email / Social Media Policy.  
Members noted that this policy relates to staff only. Councillor training to include Internet / Email / Social Media will be taking place at the end of June 2022.
- c. Smoking Policy**  
Members reviewed and approved the Smoking Policy.

## **RESOLVED**

Members agreed approve the following policies:

- a. CCTV Policy
- b. Internet / Email / Social Media Policy
- c. Smoking Policy

### **PF May 2022 ITEM 13**

### **INTERNAL AUDIT REPORT**

Members received and noted the internal Auditor's report for the 2021/2022 after the year end visit on Thursday 12<sup>th</sup> May 2022. Members noted the actions and discussed the following:

- The testing by the Internal Auditor relate to the AGAR.
- FTC are not using the model Standing Orders but will review and compare.
- The March RLA minutes will be signed off at the next RLA meeting in June 2022.
- The Town Clerk recommended to the Council that in the July Council meeting, the same internal auditor should be appointed due to changes in the management structure and understanding the Harlington business side.
- All actions have been completed or noted.

Members **RESOLVED**

To receive the Internal Auditor's Report and approve the action plan.

### **PF May 2022 ITEM 14**

### **JUNE WHITE SCHOOL OF DANCE**

Members received and considered a request for a reduction in fees from June White, Academy of Dance and Drama. Members noted the following:

- The rate charged to Mrs June White is the regular user weekend rate, which is reduced compared to the normal weekend rate.
- Up until 31<sup>st</sup> March 2023, the regular user weekend charge per hour is £20.45 + VAT = £24.54.
- In March 2015, the regular user weekend charge per hour was £17.50 + VAT = £21.00.



- Therefore, there has only been a minimal increase over the past 7 years, with rates already being subsidised.
- Rising costs include energy bills and cost of maintenance.
- Weekend rates are higher than weekday rates.
- The block booking made by June White is during the peak demand for hall hire and the higher weekend rates reflect this increase demand.

**Members RESOLVED**

To recommend to Full Council that the Policy and Finance Committee do not recommend a concessionary rate to Mrs June White, as there are no reasonable grounds and there is already a regular user rate in place.

**PF May 2022 ITEM 15 POLICY AND FINANCE BRIEFING PAPER**

Members received and noted the briefing paper produced at the February 2022 P & F Committee prior to the Council’s end of term of office. Members also noted the council tax rates comparison spreadsheet. Members discussed the following:

- FTC is not allowed to go broke.
- Harlington support is approximately £200,000.00 a year.
- General reserves.
- Council tax covers core operational costs and Harlington support.
- HDC Civic Quarter Redevelopment.
- Harlington fund.

**PF May 2022 ITEM 15 CLERK’S REPORT**

Nothing was reported.

**PF May 2022 ITEM 16 DATE AND TIME OF NEXT MEETING**

The next meeting of the Policy and Finance Committee will be held on Wednesday 20<sup>th</sup> July 2022 at 7pm in the Harlington.

There being no further business the meeting closed at 9.31pm.

**Signed:** ..... **Date**.....

**Chairman**

## Item 5a

## Officer Report

### POLICY & FINANCE

**SUBJECT:** Quarterly Financial Monitoring Report

**OFFICER:** Janet Stanton –Town Clerk/ Alex Robins

**DATE:** 13 July, 2021

### Background

The purpose of this report is to provide the Committee with an overview of the Council's financial performance up to 30 June 2022 and to highlight any issues. Individual cost centres have been reviewed and where there is a significant deviation from the expected income or expenditure additional comment is made to explain the reason for this.

Members will remember that the Council ended the 2021-2022 financial year with reserves of £329,407 which put the Council in a better position than had been budgeted at the beginning of that financial year. This was mainly due to receiving funds from the furloughing scheme, strict financial control and an increase in room/hall hires.

When the 2022-2023 budget was set it was agreed that £81,151 would need to be taken from reserves to balance the budget particularly as there would be no more government COVID grants or funding from the Job retention scheme funding.

However, due to the recent increase in COVID within the population, the rate of recovery and public confidence in committing to future social events / entertainment has been much slower. In addition to this reduction in income, nearly all the Council's costs/expenses have increased at much higher levels than was budgeted - especially the utilities.

Officers have now reviewed all the Council's planned expenditure and, at this point in time, are projecting that the Council will now need to take £118,487 from reserves to balance the budget. Every effort will be made to increase income throughout the year and reduce any costs but with the current economic uncertainty there is no guarantee that this can be achieved and additional funds may need to be taken from reserves.

### Council Operations

#### **101 Administration**

Projected Increase in Interest Income - a further £4,500

Projected additional Staffing, NI, pension and recruitment costs- £14,500

#### **105 Civic and Democratic**

Elections were budgeted at £25,000. However as only one ward was contested this expenditure has been reduced to £9,000

#### **208- 330 Parks**

In accordance with the terms of the grounds maintenance contract, the costs have increased by 10.67%

Basingbourne Park – Unplanned drainage works in the grounds of the Scouts HQ and Guide Hall have been undertaken - £4,990.

201 **Harlington events** (information provided by Alex Robins)

**General**

Hires at both The Harlington and Ancells Farm have been fairly close to pre-pandemic levels, with the NHS also continuing to hire the Harlington's café space for vaccinations. Shows have continued, albeit at a slightly reduced rate until the Autumn where they return at the maximum level. The year-end forecast has been amended to take into account lower than expected ticket sales in the first quarter, which also has a negative effect on bar sales as a result. The removal of a price cap and soaring prices for utilities have also been estimated to add further expense to operating the venues. Although the forecast shows an additional cost of £36k across both venues, this could have been considerably higher given the slow rate of the perceived "return to normal". Fortunately, financial performance in the previous year was considerably better than had been budgeted for, giving the council more in reserves at this point than had been expected. Although not an ideal situation, it does act as a small buffer against this still unpredictable industry.

**Ticket sales**

Advance ticket sales have certainly slowed, with customers knowing shows aren't selling out anywhere as a general rule. Therefore, they can play it safe and book last minute. This isn't helpful to promoters and venues who need to get much earlier indications of the potential popularity of individual shows. However, this seems to be the current trend until sales return to their pre-pandemic levels. This year's programme is fairly "safe", with no real risks being taken. First quarter projections show a shortfall of £24k on ticket sales, but with a cost saving of £6k on performance costs, meaning a potential overall shortfall of £18k.

**Hall hire**

Hires across The Harlington and Ancells Farm are currently on target to meet budget. Vaccinations continue in the café area but will be stopping during August before re-starting from September.

**Bars**

Bar sales have been affected by lower attendance numbers at events and the small number of show cancellations. First quarter projections show a shortfall of £14,500 against budget (Income v expenditure). It is hoped that some ground can be made up over the latter part of 2022 where sales are usually strong. This is dependant on further ticket sales recovery.

**Confectionery, Ices, Snacks & Merchandise**

Although the latest forecast shows a small shortfall due to event attendance numbers, it has every chance of closing the gap particularly during December if attendance numbers continue to grow.

202 **Coffee Shop** (information provided by Alex Robins)

The coffee shop is currently closed and the area being used for vaccinations.

204 **Building** (information provided by Alex Robins)

Maintaining the building within a reasonable budget becomes more challenging as time goes on, with repairs needed more frequently within an ageing building. In addition, with price caps being lifted on utilities, this cost is growing at levels difficult to project accurately, however adjustments have been made in the first quarter forecast. This shows a likely overspend of £14k on utility costs.

205 **Ancells Community Centre** (information provided by Alex Robins)

Income is projected to remain in line with budget. Only a slight overspend is forecast to account for rising utility costs.

## **RECOMMENDATION**

- That the contents of the report are noted.

**Monthly Performance Totals (net of VAT)**

<b>April</b>	<b>Hall Hire Income</b>	<b>Ticket sales</b>	<b>% of capacity</b>	<b>Perf costs</b>	<b>Contribution</b>	<b>Ancillary sales</b>	<b>Cost of stock</b>	<b>Contribution</b>	<b>Casual Staffing</b>	<b>Total performance income</b>	<b>Total performance costs</b>	<b>Total performance contribution</b>
Ultimate Elton	£ -	£ 2,943.06	80%	£ 1,750.00	£ 1,193.06	£ 1,680.24	£ 674.54	£ 1,005.70	£ 278.30	£ 4,623.30	£ 2,702.84	£ 1,920.46
Rock For Heroes	£ -	£ 2,010.89	45%	£ 1,368.31	£ 642.58	£ 1,128.65	£ 452.74	£ 675.91	£ 191.48	£ 3,139.54	£ 2,012.53	£ 1,127.01
Film Club x 2	£ 200.00	£ -	n/a	£ -	£ -	£ 193.07	£ 77.34	£ 115.73	£ -	£ 393.07	£ 77.34	£ 315.73
Roller Disco	£ 245.00	£ -	n/a	£ -	£ -	£ 441.07	£ 184.83	£ 256.24	£ 68.63	£ 686.07	£ 253.46	£ 432.61
Gig 4 Ukraine	£ -	£ 4,477.78	100%	£ 4,477.78	£ -	£ 1,231.74	£ 498.40	£ 733.34	£ 355.06	£ 5,709.52	£ 5,331.24	£ 378.28
Gig 4 Ukraine Livestream	£ -	£ 559.23	n/a	£ 559.23	£ -	£ -	£ -	£ -	£ -	£ 559.23	£ 559.23	£ -
Comedy Club	£ -	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jazz Club	£ -	£ 1,682.22	67%	£ 1,102.41	£ 579.81	£ 515.15	£ 206.82	£ 308.33	£ 45.26	£ 2,197.37	£ 1,354.49	£ 842.88
James Taylor Quartet	£ -	£ 1,479.05	34%	£ 2,250.00	£ 770.95	£ 583.65	£ 233.38	£ 350.27	£ 171.11	£ 2,062.70	£ 2,654.49	£ 591.79
Roller Disco drop in session	£ 200.00	£ -	n/a	£ -	£ -	£ 162.16	£ 67.23	£ 94.93	£ 31.95	£ 362.16	£ 99.18	£ 262.98
Rock Choir x 1	£ 100.00	£ -	n/a	£ -	£ -	£ 21.16	£ 8.46	£ 12.70	£ -	£ 121.16	£ 8.46	£ 112.70
Ceroc x 4	£ 1,139.20	£ -	n/a	£ -	£ -	£ 378.66	£ 151.57	£ 227.09	£ 44.64	£ 1,517.86	£ 196.21	£ 1,321.65
<b>TOTALS FOR APRIL</b>	<b>£ 1,884.20</b>	<b>£ 13,152.23</b>		<b>£ 11,507.73</b>	<b>£ 1,644.50</b>	<b>£ 6,335.55</b>	<b>£ 2,555.31</b>	<b>£ 3,780.24</b>	<b>£ 1,186.43</b>	<b>£ 21,371.98</b>	<b>£ 15,249.47</b>	<b>£ 6,122.51</b>
<b>May</b>	<b>Hall Hire Income</b>	<b>Ticket sales</b>	<b>% of capacity</b>	<b>Perf costs</b>	<b>Contribution</b>	<b>Ancillary sales</b>	<b>Cost of stock</b>	<b>Contribution</b>	<b>Casual Staffing</b>	<b>Total performance income</b>	<b>Total performance costs</b>	<b>Total performance contribution</b>
Paul Zerdin	£ -	£ 4,132.22	78%	£ 3,139.95	£ 992.27	£ 949.48	£ 386.29	£ 563.19	£ 196.26	£ 5,081.70	£ 3,722.50	£ 1,359.20
Stayin Alive	£ -	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Film Club x 2	£ 200.00	£ -	n/a	£ -	£ -	£ 305.48	£ 122.47	£ 183.01	£ -	£ 505.48	£ 122.47	£ 383.01
90's Rewind	£ -	£ 4,406.67	57%	£ 2,250.00	£ 2,156.67	£ 3,873.82	£ 1,550.06	£ 2,323.76	£ 359.74	£ 8,280.49	£ 4,159.80	£ 4,120.69
Comedy Club	£ -	£ 972.50	40%	£ 700.00	£ 272.50	£ 831.32	£ 334.28	£ 497.04	£ 190.47	£ 1,803.82	£ 1,224.75	£ 579.07
Jazz Cub	£ -	£ 775.00	32%	£ 1,033.44	£ 258.44	£ 337.74	£ 135.78	£ 201.96	£ 26.63	£ 1,112.74	£ 1,195.85	£ 83.11
Roller Disco	£ 245.00	£ -	n/a	£ -	£ -	£ 507.00	£ 213.58	£ 293.42	£ 42.60	£ 752.00	£ 256.18	£ 495.82
Jon Bovi	£ -	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Rock Choir x 4	£ 400.00	£ -	n/a	£ -	£ -	£ 76.66	£ 30.66	£ 46.00	£ -	£ 476.66	£ 30.66	£ 446.00
Ceroc x 3	£ 854.40	£ -	n/a	£ -	£ -	£ 209.24	£ 84.08	£ 125.16	£ -	£ 1,063.64	£ 84.08	£ 979.56
<b>TOTALS FOR MAY</b>	<b>£ 1,699.40</b>	<b>£ 10,286.39</b>		<b>£ 7,123.39</b>	<b>£ 3,163.00</b>	<b>£ 7,090.74</b>	<b>£ 2,857.20</b>	<b>£ 4,233.54</b>	<b>£ 815.70</b>	<b>£ 19,076.53</b>	<b>£ 10,796.29</b>	<b>£ 8,280.24</b>
<b>June</b>	<b>Hall Hire Income</b>	<b>Ticket sales</b>	<b>% of capacity</b>	<b>Perf costs</b>	<b>Contribution</b>	<b>Ancillary sales</b>	<b>Cost of stock</b>	<b>Contribution</b>	<b>Casual Staffing</b>	<b>Total performance income</b>	<b>Total performance costs</b>	<b>Total performance contribution</b>
Lions Jubilee Event	£ 606.00	£ -	n/a	£ -	£ -	£ 811.09	£ 324.43	£ 486.66	£ 222.78	£ 1,417.09	£ 547.21	£ 869.88
Los Pacaminos	£ -	£ 3,572.22	60%	£ 2,314.21	£ 1,258.01	£ 1,784.92	£ 715.02	£ 1,069.90	£ 245.67	£ 5,357.14	£ 3,274.90	£ 2,082.24
Money For Nothing	£ -	£ 2,903.94	76%	£ 2,000.00	£ 903.94	£ 1,292.82	£ 518.89	£ 773.93	£ 212.42	£ 4,196.76	£ 2,731.31	£ 1,465.45
Film Club x 2	£ 200.00	£ -	n/a	£ -	£ -	£ 163.23	£ 65.71	£ 97.52	£ 40.11	£ 363.23	£ 105.82	£ 257.41
Roller Disco	£ 245.00	£ -	n/a	£ -	£ -	£ 306.16	£ 127.23	£ 178.93	£ 37.27	£ 551.16	£ 164.50	£ 386.66
Comedy Club	£ -	£ 1,005.00	39%	£ 700.00	£ 305.00	£ 865.40	£ 348.20	£ 517.20	£ 212.01	£ 1,870.40	£ 1,260.21	£ 610.19
Jazz Club	£ -	£ 1,117.78	63%	£ -	£ 1,117.78	£ 576.32	£ 235.83	£ 340.49	£ 31.95	£ 1,694.10	£ 267.78	£ 1,426.32
T Rextasy	£ -	£ 3,346.45	76%	£ 3,050.00	£ 296.45	£ 1,222.99	£ 490.59	£ 732.40	£ 238.62	£ 4,569.44	£ 3,779.21	£ 790.23
Dr Feelgood	£ -	£ 1,302.22	23%	£ 2,200.00	£ 897.78	£ 618.57	£ 248.24	£ 370.33	£ 135.61	£ 1,920.79	£ 2,583.85	£ 663.06
Funtime Dance Show	£ 693.00	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ 693.00	£ -	£ 693.00
Rock Choir x 5	£ 500.00	£ -	n/a	£ -	£ -	£ 252.91	£ 103.92	£ 148.99	£ -	£ 752.91	£ 103.92	£ 648.99
Ceroc x 5	£ 1,424.00	£ -	n/a	£ -	£ -	£ 428.41	£ 171.69	£ 256.72	£ -	£ 1,852.41	£ 171.69	£ 1,680.72
<b>TOTALS FOR JUNE</b>	<b>£ 3,668.00</b>	<b>£ 13,247.61</b>		<b>£ 10,264.21</b>	<b>£ 2,983.40</b>	<b>£ 8,322.82</b>	<b>£ 3,349.75</b>	<b>£ 4,973.07</b>	<b>£ 1,376.44</b>	<b>£ 25,238.43</b>	<b>£ 14,990.40</b>	<b>£ 10,248.03</b>
<b>TOTALS</b>	<b>£ 7,251.60</b>	<b>£ 36,686.23</b>		<b>£ 28,895.33</b>	<b>£ 7,790.90</b>	<b>£ 21,749.11</b>	<b>£ 8,762.26</b>	<b>£ 12,986.85</b>	<b>£ 3,378.57</b>	<b>£ 65,686.94</b>	<b>£ 41,036.16</b>	<b>£ 24,650.78</b>

2022-23 Budget and Projections  
(for Capital expenditure item on Council agenda 13 July, 2022)

Item 5b

Cost Centre	Item Description	Actual 2017-18	Adjusted Actual 17-18inc transfers to EMR	Actual - 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Budget Tax Base (10,676.06 x £107.328 (£103.20 +4%) av Band D equiv = £1,145,840.10	Actual as at 30.06.22	Projections	Comments
<b>COUNCIL OPERATIONS</b>											
115	Precept Operations	-£599,277.00	£ 599,277.00	-£619,567.26	-£631,819.00	-£672,341.04	-£677,777.10	-£733,823.10	-£366,912.00	-£733,823.00	Council Operating costs
101	Central Admin	£134,460.00	£ 149,960.00	£167,868.00	£172,785.00	£118,736.00	£173,478.00	£227,483.00	£65,121.00	£237,235.00	£237,235.00
105	Civic & Democratic	£3,947.00	£ 3,947.00	£15,007.00	£2,609.00	£3,736.00	£2,265.00	£33,170.00	£219.00	£17,170.00	£17,170.00
110	Grants and contributions	£49,055.00	£49,055	£43,698.00	£39,373.00	£30,583.00	£40,226.00	£48,435.00	£30,038.00	£47,703.00	£47,703.00
110	Committed Grants										
110	Civic Grants										
150	Events,town centre and climate change	£42,143.00	£ 42,143.00	£39,240.00	£36,002.00	£35,732.00	£39,896.00	£47,711.00	£1,223.00	£48,311.00	£48,311.00
301	Open Spaces	£33,638.00	£ 34,303.00	£29,157.00	£31,649.00	£31,301.00	£34,958.00	£38,950.00	£6,012.00	£40,334.00	£40,334.00
208	Ancells Farm Park	£30,191.00	£ 30,191.00	£31,298.00	£31,986.00	£32,624.00	£36,766.00	£39,979.00	£4,704.00	£41,001.00	£41,001.00
310	Calthorpe Park	£21,492.00	£ 28,492.00	£33,575.00	£37,109.00	£67,689.00	£51,527.00	£53,970.00	£2,823.00	£54,154.00	£54,154.00
315	Oakley Park	£16,200.00	£ 16,200.00	£21,099.00	£22,216.00	£25,508.00	£25,849.00	£28,080.00	£1,294.00	£29,210.00	£29,210.00
320	Basingbourne Park	£19,257.00	£ 19,257.00	£25,536.00	£28,807.00	£22,583.00	£29,443.00	£24,486.00	£3,082.00	£30,980.00	£30,980.00
325	The Views	£12,160.00	£ 12,160.00	£5,909.00	£9,281.00	£8,769.00	£13,576.00	£12,026.00	£368.00	£12,037.00	£12,037.00
330	Edenbrook	£9,794.00	£ 9,794.00	£3,112.00	£3,300.00	£4,175.00	£3,407.00	£5,585.00	£525.00	£5,713.00	£5,713.00
350	Cemetery	-£41,789.00	-£ 38,989.00	-£9,764.00	-£28,987.00	-£65,345.00	-£37,435.00	-£21,900.00	-£72,182.00	-£24,929.00	-£24,929.00
475	Lengthsman	-£100.00	-£ 100.00	-£3,300.00	£530.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
											£538,919.00
<b>SUB TOTAL</b>	<b>COUNCIL OPERATIONS</b>	<b>-£268,829.00</b>	<b>-£ 242,864.00</b>	<b>-£217,132.26</b>	<b>-£245,159.00</b>	<b>-£356,250.04</b>	<b>-£263,821.10</b>	<b>-£195,848.10</b>	<b>-£323,685.00</b>	<b>-£194,904.00</b>	
<b>THE HARLINGTON</b>											
								£0.00			
204	Building Operational costs	£130,943.00	£ 131,203.00	£222,058.00	£224,131.00	£230,244.00	£191,506.00	£234,900.00	£66,828.00	£253,246.00	
201	Events	£4,215.00	£ 18,135.00	-£52,535.00	-£25,188.00	£131,919.00	-£8,542.00	£19,250.00	£40,088.00	£35,975.00	
202	Café	-£7,557.00	-£ 7,557.00	-£14,721.00	-£9,187.00	£17,565.00	£269.00	£0.00	£0.00	£0.00	
<b>SUB TOTAL</b>		<b>-£3,342.00</b>	<b>£10,578.00</b>	<b>£154,802.00</b>	<b>£189,756.00</b>	<b>£379,728.00</b>	<b>£183,233.00</b>	<b>£254,150.00</b>	<b>£106,916.00</b>	<b>£289,221.00</b>	
205	Ancells Community	£5,716.00	£ 5,716.00	£15,120.00	£18,780.00	£31,241.00	£24,634.00	£22,850.00	£2,028.00	£24,170.00	
	<b>TOTAL AFCC</b>	<b>£5,716.00</b>	<b>£5,716.00</b>	<b>£15,120.00</b>	<b>£18,780.00</b>	<b>£31,241.00</b>	<b>£24,634.00</b>	<b>£22,850.00</b>	<b>£2,028.00</b>	<b>£24,170.00</b>	
<b>TOTAL</b>	<b>Harlington &amp; AFCC</b>	<b>£2,374.00</b>	<b>£16,294.00</b>	<b>£169,922.00</b>	<b>£208,536.00</b>	<b>£410,969.00</b>	<b>£207,867.00</b>	<b>£277,000.00</b>	<b>£108,944.00</b>	<b>£313,391.00</b>	
<b>TOTAL</b>	<b>FTC + Harlington + Ancells Community</b>	<b>-£266,455.00</b>	<b>-£ 226,570.00</b>	<b>-£47,210.26</b>	<b>-£36,623.00</b>	<b>£54,718.96</b>	<b>-£55,954.10</b>	<b>£81,151.90</b>	<b>-£214,741.00</b>	<b>£118,487.00</b>	

HARLINGTON DEVELOPMENT		Actual to 31.03.17	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual as at 30.06.2022	Cumulative 2022/2023 Year End Projection	Comments
	Brought forward	£0.00	-£285,435.00	-£511,052.00	-£879,793.00	-£1,216,717.00	-£1,608,082.00	-£1,992,119.00		
115	Precept	-£390,339.00	-£412,017.00	-£412,017.00	-£412,017.00	-£412,017.00	-£412,017.00	-£206,008.00		
160	Interest				-£5,957.00					
160	Expenditure	£104,904.00	£186,377.00	£43,276.00	£81,050.00	£20,652.00	£7,980.00			
<b>TOTAL</b>	<b>FUNDS AVAILABLE</b>	<b>-£285,435.00</b>	<b>-£511,075.00</b>	<b>-£879,793.00</b>	<b>-£1,216,717.00</b>	<b>-£1,608,082.00</b>	<b>-£1,992,119.00</b>	<b>-£2,198,127.00</b>		

Available S106 Funding as at 19.04.2021	Available funds as at 11.05.19	Funds received a at 31.01.2020	Funds allocated but not paid as at 31.01.2020	Balance available as at 17.05.22	Funds requested but not paid as at 10.02.22	Comments
	Recreation & Leisure projects	£392,214.00	£24,789.00	£244,211.00	£150,883.00	1. Cemetery Extension. 2. £65,000 available for improvements to Fleet Town Centre (Aldi Home Bargains site)
	<b>TOTAL</b>	<b>£392,214.00</b>	<b>£24,789.00</b>	<b>£244,211.00</b>	<b>£150,883.00</b>	

**FTC RESERVES AS AT 31 MARCH 2022**

Total Equity as at 31.03.2021	£2,449,217.00	General Fund	£329,407.00
		FTC Reserves	£0.00
		General EMR	£127,692.00
		Harlington EMR	£1,992,119.00
			£2,449,218.00

**FTC RESERVES AS AT 30 JUNE 2022**

Total Equity as at 30.06.22	£2,901,319	General Fund	£575,500.00
		FTC Reserves	
		General EMR	£127,692.00
		Harlington EMR	£2,198,127.00
			£2,901,319.00

07/07/2022

**Fleet Town Council Current Year**

Page 1

11:11

**Detailed Balance Sheet - Excluding Stock Movement****Month 3 Date 30/06/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
101	Debtors Control	73,804
120	Vat Control	16,365
150	Stock - Bar	9,701
200	Bank Current/Deposit Account	624,219
210	Petty Cash - FTC	100
211	CCLA Pub Sector Deposit Fund	1,350,000
216	Nationwide deposit account	800,000
218	Cambridge B.S Savings account	100,000
220	Cash Floats	2,000
251	Petty Cash - Harlington	120
	<b>Total Current Assets</b>	<b>2,976,308</b>
	<u>Current Liabilities</u>	
503	Christmas Festivities Town Cen	6,932
504	Christmas Day Lunch	5,854
507	Jubilee 2022	10,707
515	Paye/NI Due	7,678
516	Pension Due	(111)
559	NAVI FEB 2020	3,656
565	Bootleg Blondie Jan 2022	2,703
591	Martin Kemp Sept 21	86
594	T-Rextasy Jan 2022	513
596	Jenny Éclair: sixty!FFS Nov 21	(0)
606	Mainly Madness Dec 21	2,458
623	Northsyde Jan 22	717
624	RU40 Feb 22	510
626	Ultimate Elton Apr 22	933
630	Fleet Film 8th Nov 21	0
631	Fleet Film 22nd Nov 21	0
633	90s rewind May 2022	(850)
634	80s Rewind Nov 22	6,574
636	Comedy Feb 2022	700
637	Comedy March 2022	1,204
639	Fleet Jazz Feb 2022	(700)
641	Paul Zerdin May 22	990
642	Staying Alive May 22	(864)
643	90's Rewind May 22	2,994
644	Rod Stewart Songbook Oct 22	669
646	Mark Harrison March22	203
647	Los Pacaminos June 22	1,572
648	Terry Alderton Sept 21	374
649	Rock For Heroes Apr 2022	618
652	Fleet Film - 14th March 22	3
653	Fleet Film - 28th March 22	1
654	Doors Alive - Sept 22	629
655	Jon Bovi May 22	23
656	Money For Nothing – June 22	2,905
657	Absolute Bowie – July 22	1,679
658	Mainly Madness – December 22	1,117
660	The Stumble – Sept 22	76
661	Connor Selby Band – Sept 22	50
662	Dom Martin Band – Oct 22	278
663	The Mentulls – Nov 22	103

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
664	Ian Parker Band – Nov 22	177	
665	Dr Feelgood – JUN 22	(898)	
667	The Jam'd – NOV 22	576	
668	The Bohemians – NOV 22	1,823	
669	Bad Manners - NOV 22	1,222	
670	Black Sabbath – OCT 22	258	
671	Comedy – APR 22	(142)	
672	Comedy – MAY 22	273	
673	Comedy – JUN 22	305	
674	Comedy – SEPT 22	25	
675	Comedy – OCT 22	50	
677	Jazz – APR 22	477	
678	Jazz – MAY 22	(151)	
679	Jazz – JUN 22	398	
680	Jazz – JUL 22	(395)	
688	Fleet Film 20th – JUN 22	20	
689	Rollin Stoned - Oct 22	309	
691	Fleet Jazz – Dec 22	128	
692	A Vision of Elvis Sep 22	824	
693	Elles Bailey Nov 22	768	
694	Gig for Ukraine 10 April 22	(559)	
695	Gig Ukraine stream 10 Apr 22	684	
697	Legends of Music - Jul 22	4,444	
699	Francis Rossi - May 23	1,358	
700	The Paul Young Show – Oct 23	808	
883	James Taylor Quartet Jan 22	(778)	
	<b>Total Current Liabilities</b>		<b>74,989</b>
	<b>Net Current Assets</b>		<b>2,901,319</b>
	<b>Total Assets less Current Liabilities</b>		<b>2,901,319</b>
	<i>Represented by :-</i>		
300	Current Year Fund	452,102	
310	General Fund	123,398	
321	EMR - Pension Obligation	30,000	
329	EMR - Cemetery Mem Test 2024	1,550	
330	EMR - CP Tennis Sinking 2026	44,563	
332	EMR - S106 Sensory Garden 21	51,579	
360	Harlington Development Fund	2,198,127	
	<b>Total Equity</b>		<b>2,901,319</b>



11/07/2022

## Fleet Town Council Current Year

Page 1

16:05

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Central Administration</b>									
1053 Grant money and funding	0	2,870	0	0	0	0	0	0	0
1870 Interest Income	3,230	1,093	500	1,953	5,000	0	0	0	0
<b>Total Income</b>	<b>3,230</b>	<b>3,963</b>	<b>500</b>	<b>1,953</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	124,000	120,633	140,511	43,758	146,000	0	0	0	0
4001 Employers National Insurance	10,200	8,293	14,051	4,017	21,170	0	0	0	0
4002 Employers Pension	6,500	6,116	7,026	2,384	8,170	0	0	0	0
4005 Contracted Staffing	0	208	0	0	0	0	0	0	0
4011 Staff Recruitment	0	349	500	300	1,000	0	0	0	0
4015 Recharge staff hours	-18,480	-18,480	-19,219	0	-19,219	0	0	0	0
4020 COVID19	1,000	256	1,000	0	1,000	0	0	0	0
4030 Training	3,000	330	3,000	62	3,000	0	0	0	0
4041 Mileage/Travel/Sustinance	102	30	100	0	100	0	0	0	0
4130 Insurance	9,500	9,130	9,675	9,196	9,675	0	0	0	0
4156 Recycling	500	0	500	0	500	0	0	0	0
4175 Equipment Maintenance	600	0	600	497	600	0	0	0	0
4185 Equipment	3,000	2,648	6,750	0	6,750	0	0	0	0
4187 Health & Safety	8,000	7,968	8,000	1,748	8,000	0	0	0	0
4400 Stationery & Consumables	3,500	3,807	3,640	251	3,640	0	0	0	0
4401 Document Management	5,000	0	5,000	0	5,000	0	0	0	0
4420 Bank Charges	3,060	1,585	3,182	473	3,182	0	0	0	0
4430 Promotion/Publicity/Vision	7,140	6,333	7,425	0	7,425	0	0	0	0
4435 Website	918	480	900	120	900	0	0	0	0
4440 Telephone & Broadband	2,400	1,407	2,496	10	2,496	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4445 Mobile Phones	663	111	680	30	680	0	0	0	0
4455 Postage	102	176	106	1	106	0	0	0	0
4460 Subscriptions	3,060	2,826	3,208	2,469	3,208	0	0	0	0
4480 Computer Maintenance	1,020	605	1,060	50	1,060	0	0	0	0
4481 Software/Licenses	2,500	2,043	2,600	0	2,600	0	0	0	0
4484 Computer Support	6,120	6,060	6,360	720	6,360	0	0	0	0
4485 Computer Storage	1,734	1,320	1,800	330	1,800	0	0	0	0
4486 E-mail Exchange	3,570	3,533	3,712	518	3,712	0	0	0	0
4530 Councillor Development	0	0	0	0	0	0	0	0	0
4550 Payroll Services	612	419	650	128	650	0	0	0	0
4551 HR Services and staff welfare	2,040	1,073	2,590	259	2,590	0	0	0	0
4555 Legal Fees and Costs	2,040	1,696	2,120	-208	2,120	0	0	0	0
4560 Accountancy fees	714	959	990	558	990	0	0	0	0
4561 VAT Consultancy fees	204	259	210	200	210	0	0	0	0
4564 Procurement fees	3,000	1,750	3,120	0	3,120	0	0	0	0
4580 Audit Fees	3,500	3,500	3,640	-800	3,640	0	0	0	0
4995 Miscellaneous Expenditure	0	18	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>200,819</b>	<b>177,441</b>	<b>227,983</b>	<b>67,074</b>	<b>242,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(197,589)</b>	<b>(173,478)</b>	<b>(227,483)</b>	<b>(65,121)</b>	<b>(237,235)</b>		<b>0</b>		
<b>105 Civic and Democratic</b>									
4041 Mileage/Travel/Sustinance	156	0	160	0	160	0	0	0	0
4430 Promotion/Publicity/Vision	2,550	1,060	3,550	42	3,550	0	0	0	0
4530 Councillor Development	1,071	267	1,110	39	1,110	0	0	0	0
4535 Chairman's Allowance	1,185	697	1,230	138	1,230	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4537	Members Allowances	2,040	241	2,120	0	2,120	0	0	0	0
4540	Elections	0	0	25,000	0	9,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,002</b>	<b>2,265</b>	<b>33,170</b>	<b>219</b>	<b>17,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,002)</b>	<b>(2,265)</b>	<b>(33,170)</b>	<b>(219)</b>	<b>(17,170)</b>		<b>0</b>		
<b>110</b>	<b>Grants</b>									
4538	Community Support	1,530	167	6,590	0	6,590	0	0	0	0
4800	Fleet Link	13,770	11,117	11,560	11,729	11,560	0	0	0	0
4810	Basingstoke Canal	18,675	18,309	19,041	18,309	18,309	0	0	0	0
4855	Community grants	10,812	10,633	11,244	0	11,244	0	0	0	0
	<b>Overhead Expenditure</b>	<b>44,787</b>	<b>40,226</b>	<b>48,435</b>	<b>30,038</b>	<b>47,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(44,787)</b>	<b>(40,226)</b>	<b>(48,435)</b>	<b>(30,038)</b>	<b>(47,703)</b>		<b>0</b>		
<b>115</b>	<b>Precept</b>									
1900	Precept - operational	677,777	677,777	733,823	366,912	733,823	0	0	0	0
1902	Precept - New Harlington	412,017	412,017	412,017	206,009	412,017	0	0	0	0
	<b>Total Income</b>	<b>1,089,794</b>	<b>1,089,794</b>	<b>1,145,840</b>	<b>572,920</b>	<b>1,145,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	less Transfer to EMR	0	412,017	0	206,009	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,089,794</b>	<b>677,777</b>	<b>1,145,840</b>	<b>366,912</b>	<b>1,145,840</b>		<b>0</b>		
<b>150</b>	<b>Events, Town Centre and Climat</b>									
1051	Ghurkha Square Market	8,500	7,800	7,800	0	0	0	0	0	0
	<b>Total Income</b>	<b>8,500</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4041	Mileage/Travel/Sustinance	0	0	0	34	0	0	0	0	0

Continued on next page

16:05

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4176	Action Day	918	808	954	389	954	0	0	0	0
4210	Floral Displays	17,895	17,895	18,610	40	18,610	0	0	0	0
4222	Friends Group Get Together	150	0	150	0	150	0	0	0	0
4655	Town Centre Xmas Decorations	22,000	18,422	22,880	-1,686	22,880	0	0	0	0
4656	Christmas Gurkha Square	4,175	2,610	4,342	0	4,342	0	0	0	0
4657	Christmas Day Lunch	1,020	548	1,060	0	1,060	0	0	0	0
4660	Remembrance Day	306	212	315	0	315	0	0	0	0
4661	Gurkha Sq Market	7,200	7,200	7,200	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>53,664</b>	<b>47,696</b>	<b>55,511</b>	<b>-1,223</b>	<b>48,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(45,164)</b>	<b>(39,896)</b>	<b>(47,711)</b>	<b>1,223</b>	<b>(48,311)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160</b>	<b><u>Harlington Development</u></b>									
4015	Recharge staff hours	30,000	27,480	28,219	0	28,219	0	0	0	0
4041	Mileage/Travel/Sustinance	400	0	400	0	400	0	0	0	0
4400	Stationery & Consumables	1,100	0	1,100	0	1,100	0	0	0	0
4430	Promotion/Publicity/Vision	20,000	0	20,000	0	20,000	0	0	0	0
4455	Postage	2,000	0	2,000	0	2,000	0	0	0	0
4555	Legal Fees and Costs	20,000	0	20,000	0	20,000	0	0	0	20,000
4560	Accountancy fees	1,500	0	1,500	0	1,500	0	0	0	0
4562	Design Consultancy fees	77,000	0	77,000	0	77,000	0	0	0	0
4563	Planning and Building fees	45,000	500	45,000	0	45,000	0	0	0	0
4564	Procurement fees	15,000	0	15,000	0	15,000	0	0	0	0
4565	Survey and consultation	43,000	0	43,000	0	43,000	0	0	0	0
4570	Project Management	100,000	0	100,000	0	100,000	0	0	0	0
4999	Contingency	57,017	0	58,798	0	58,798	0	0	0	0

Continued on next page

16:05

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	412,017	27,980	412,017	0	412,017	0	0	0	20,000
6001	plus Transfer from EMR	0	27,980	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(412,017)</u>	<u>0</u>	<u>(412,017)</u>	<u>0</u>	<u>(412,017)</u>		<u>0</u>		
<b>201</b>	<b><u>Harlington - Events</u></b>									
1000	Hall Hire	67,000	113,019	90,000	24,947	90,000	0	0	0	0
1002	POINT Hall Hire	0	0	0	63	0	0	0	0	0
1033	Fleet Phoenix	1,000	1,000	1,000	0	1,000	0	0	0	0
1036	Fleet Baptist Preschool	3,500	3,132	4,500	1,313	4,500	0	0	0	0
1420	Bar Sales	74,000	62,564	112,500	20,234	91,000	0	0	0	0
1430	Merchandise	0	34	0	0	0	0	0	0	0
1431	Confectionery	1,500	2,789	3,000	198	2,000	0	0	0	0
1432	Ices	1,500	2,284	2,500	27	2,500	0	0	0	0
1433	Snacks	1,500	1,859	2,500	518	2,000	0	0	0	0
1435	Box Office Charges	9,000	7,903	17,500	1,845	14,000	0	0	0	0
1436	Technical Income	1	0	5,000	0	5,000	0	0	0	0
1450	Ticket Sales	115,000	97,081	190,000	0	166,000	0	0	0	0
	<b>Total Income</b>	<u>274,001</u>	<u>291,666</u>	<u>428,500</u>	<u>49,145</u>	<u>378,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries	150,000	124,122	189,500	66,251	174,500	0	0	0	0
4001	Employers National Insurance	15,000	6,745	15,950	5,998	15,000	0	0	0	0
4002	Employers Pension	7,500	6,320	9,500	3,316	8,500	0	0	0	0
4005	Contracted Staffing	0	5,407	0	0	0	0	0	0	0
4015	Recharge staff hours	-7,000	-7,000	-7,000	0	-7,000	0	0	0	0
4020	COVID19	0	85	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170 Building Maintenance	0	0	0	82	0	0	0	0	0
4175 Equipment Maintenance	0	227	0	0	0	0	0	0	0
4182 Technical Equipment Sundries	1,000	1,901	1,000	0	1,000	0	0	0	0
4183 Technical Equipment Hire	500	71	500	60	500	0	0	0	0
4185 Equipment	5,000	4,963	3,000	168	3,000	0	0	0	0
4410 On-line charges	0	416	0	0	0	0	0	0	0
4420 Bank Charges	0	28	0	0	0	0	0	0	0
4422 Bank & Card Transactions	9,000	4,431	12,000	1,740	9,000	0	0	0	0
4432 Marketing	17,000	17,381	18,000	496	18,000	0	0	0	0
4433 Marketing Support	6,500	5,066	8,000	0	8,000	0	0	0	0
4455 Postage	0	0	0	8	0	0	0	0	0
4481 Software/Licences	0	840	0	-840	0	0	0	0	0
4490 Sales System Costs	10,000	10,977	13,500	1,603	13,500	0	0	0	0
4700 Bar Purchases	30,000	25,957	45,000	8,852	38,000	0	0	0	0
4710 Bar Consumables	2,500	867	2,000	534	2,000	0	0	0	0
4715 Stocktaking	500	175	175	0	175	0	0	0	0
4720 Performance Costs	81,000	66,665	124,000	319	118,000	0	0	0	0
4728 Till App	1,000	710	1,200	210	1,200	0	0	0	0
4730 Hall Hire Services	0	367	0	0	0	0	0	0	0
4740 Licences	5,500	2,989	7,000	0	7,000	0	0	0	0
4752 Hospitality	500	597	500	0	500	0	0	0	0
4761 Confectionery	1,000	1,034	1,800	149	1,200	0	0	0	0
4762 Ices	500	867	1,000	0	1,000	0	0	0	0
4763 Snacks	1,000	915	1,125	287	900	0	0	0	0
<b>Overhead Expenditure</b>	<b>338,000</b>	<b>283,123</b>	<b>447,750</b>	<b>89,233</b>	<b>413,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(63,999)</u>	<u>8,542</u>	<u>(19,250)</u>	<u>(40,088)</u>	<u>(35,975)</u>		<u>0</u>		
<b>202 Coffee Shop</b>									
4471 Write Off Stock	0	269	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(269)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>204 Building</b>									
1031 HCC Library	16,000	16,000	16,000	-16,000	16,000	0	0	0	0
1036 Fleet Baptist Preschool	0	1,436	0	0	0	0	0	0	0
1053 Grant money and funding	0	24,235	0	0	0	0	0	0	0
<b>Total Income</b>	<u>16,000</u>	<u>41,671</u>	<u>16,000</u>	<u>-16,000</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000 Salaries	75,500	75,499	78,500	3,305	78,500	0	0	0	0
4001 Employers National Insurance	7,500	6,682	7,850	383	7,850	0	0	0	0
4002 Employers Pension	4,000	3,997	4,000	128	4,000	0	0	0	0
4011 Staff Recruitment	0	734	400	2	400	0	0	0	0
4015 Recharge staff hours	-2,000	-2,000	-2,000	0	-2,000	0	0	0	0
4030 Training	1,000	1,279	750	0	750	0	0	0	0
4041 Mileage/Travel/Sustinance	500	290	500	0	500	0	0	0	0
4110 Rates	15,000	14,346	15,000	14,346	14,346	0	0	0	0
4115 Water & Sewerage	9,000	-780	10,500	0	10,500	0	0	0	0
4120 Gas	18,000	20,278	21,000	6,312	27,000	0	0	0	0
4122 Electricity	31,000	28,581	34,000	4,372	42,000	0	0	0	0
4150 Cleaning	33,500	22,108	34,000	6,707	34,000	0	0	0	0

Continued on next page

16:05

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4151	Cleaning - Equipment	500	0	500	0	500	0	0	0	0
4152	Cleaning - Supplies	9,500	7,628	10,000	1,797	10,000	0	0	0	0
4155	Refuse Collection	6,000	7,407	6,250	1,106	6,250	0	0	0	0
4156	Recycling	1,000	1,769	2,000	241	2,000	0	0	0	0
4170	Building Maintenance	17,000	32,152	18,000	6,379	18,000	0	0	0	0
4172	Building Compliance	1,000	3,102	1,000	0	1,000	0	0	0	0
4175	Equipment Maintenance	1,000	0	0	0	0	0	0	0	0
4185	Equipment	1,000	3,087	1,000	359	1,000	0	0	0	0
4187	Health & Safety	1,000	2,304	1,000	-716	1,000	0	0	0	0
4188	Fire and Intruder Monitoring	500	217	500	0	500	0	0	0	0
4207	Fire & Intruder Systems	2,000	1,010	1,750	713	1,750	0	0	0	0
4400	Stationery & Consumables	1,000	930	1,000	12	1,000	0	0	0	0
4445	Mobile Phones	500	484	500	159	500	0	0	0	0
4455	Postage	500	159	400	101	400	0	0	0	0
4481	Software/Licenses	500	965	500	1,618	2,000	0	0	0	0
4487	Wi-Fi	1,500	448	1,700	235	1,700	0	0	0	0
4745	Uniforms	500	498	300	0	300	0	0	0	0
4997	Unplanned Expenditure	0	0	0	3,268	3,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>238,000</b>	<b>233,177</b>	<b>250,900</b>	<b>50,828</b>	<b>269,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(222,000)</b>	<b>(191,506)</b>	<b>(234,900)</b>	<b>(66,828)</b>	<b>(253,246)</b>		<b>0</b>		
<b>205</b>	<b><u>Ancells Community Centre</u></b>									
1000	Hall Hire	15,000	22,306	25,000	6,899	25,000	0	0	0	0
	<b>Total Income</b>	<b>15,000</b>	<b>22,306</b>	<b>25,000</b>	<b>6,899</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	17,000	16,998	17,500	4,907	17,500	0	0	0	0
4001	Employers National Insurance	1,500	1,508	1,750	383	1,750	0	0	0	0
4002	Employers Pension	2,000	2,004	2,000	304	2,000	0	0	0	0
4041	Mileage/Travel/Sustinance	500	420	500	140	500	0	0	0	0
4115	Water & Sewerage	800	750	750	-642	750	0	0	0	0
4120	Gas	2,000	1,743	1,600	416	2,000	0	0	0	0
4122	Electricity	1,500	1,153	1,500	400	2,000	0	0	0	0
4150	Cleaning	7,000	6,069	7,350	1,145	7,350	0	0	0	0
4152	Cleaning - Supplies	1,500	1,991	1,500	266	1,500	0	0	0	0
4155	Refuse Collection	1,000	1,126	1,000	181	1,000	0	0	0	0
4170	Building Maintenance	2,000	1,732	2,000	1,326	2,000	0	0	0	0
4187	Health & Safety	0	420	0	0	420	0	0	0	0
4207	Fire & Intruder Systems	0	250	0	0	0	0	0	0	0
4280	Ancells Car Park	6,000	8,350	7,500	0	7,500	0	0	0	0
4445	Mobile Phones	300	300	300	100	300	0	0	0	0
4455	Postage	100	0	100	0	100	0	0	0	0
4740	Licences	2,300	2,125	2,500	0	2,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>45,500</b>	<b>46,939</b>	<b>47,850</b>	<b>8,926</b>	<b>49,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(30,500)</b>	<b>(24,634)</b>	<b>(22,850)</b>	<b>(2,028)</b>	<b>(24,170)</b>		<b>0</b>		
<b>208</b>	<b><u>Ancells Farm Park and Pavilion</u></b>									
1000	Hall Hire	0	0	0	0	0	0	0	0	0
1050	Outdoor Space Hire	0	70	0	0	0	0	0	0	0
1060	Pitch Hire	2,924	3,637	2,250	0	2,250	0	0	0	0
	<b>Total Income</b>	<b>2,924</b>	<b>3,707</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	Rates	1,208	1,185	1,232	1,185	1,185	0	0	0	0
4115	Water & Sewerage	390	240	400	164	400	0	0	0	0
4120	Gas	365	306	800	134	460	0	0	0	0
4122	Electricity	265	265	350	31	410	0	0	0	0
4150	Cleaning	1,390	1,402	1,445	222	1,445	0	0	0	0
4170	Building Maintenance	4,284	4,816	4,455	61	4,485	0	0	0	0
4175	Equipment Maintenance	470	0	485	0	485	0	0	0	0
4187	Health & Safety	312	0	325	0	325	0	0	0	0
4200	Grounds Maintenance	22,660	22,133	23,566	3,885	24,485	0	0	0	0
4202	Additional Ground Works	1,739	70	1,808	0	1,808	0	0	0	0
4205	CCTV	107	0	111	0	111	0	0	0	0
4220	Friends Group support	118	0	122	0	122	0	0	0	0
4225	South and South East in Bloom	107	0	110	0	110	0	0	0	0
4230	Playground Maintenance	5,100	3,493	5,300	357	5,300	0	0	0	0
4250	Tree Surgery	2,040	6,563	2,120	-1,335	2,120	0	0	0	0
	<b>Overhead Expenditure</b>	<b>40,555</b>	<b>40,473</b>	<b>42,629</b>	<b>4,704</b>	<b>43,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(37,631)</b>	<b>(36,766)</b>	<b>(40,379)</b>	<b>(4,704)</b>	<b>(41,001)</b>		<b>0</b>		
<b>301</b>	<b>Open Spaces</b>									
1050	Outdoor Space Hire	0	120	0	0	0	0	0	0	0
1057	Fleet Football Club Rent	0	500	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	13,400	16,910	13,987	3,611	14,125	0	0	0	0
4001	Employers National Insurance	1,300	1,597	1,398	587	2,050	0	0	0	0

Continued on next page

16:05

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 Employers Pension	700	696	699	256	710	0	0	0	0
4041 Mileage/Travel/Sustinance	816	102	848	88	848	0	0	0	0
4169 Street and Park Furniture	1,020	210	1,060	0	1,060	0	0	0	0
4170 Building Maintenance	316	0	328	40	328	0	0	0	0
4185 Equipment	1,530	186	1,591	0	1,591	0	0	0	0
4200 Grounds Maintenance	14,344	14,009	14,917	2,459	15,500	0	0	0	0
4202 Additional Ground Works	1,100	0	1,144	0	1,144	0	0	0	0
4206 Lamppost Maintenance	204	0	210	-115	210	0	0	0	0
4208 Speedwatch and SIDS	1,000	400	1,040	0	1,040	0	0	0	0
4250 Tree Surgery	1,040	1,325	1,080	-950	1,080	0	0	0	0
4445 Mobile Phones	416	44	432	11	432	0	0	0	0
4740 Licences	224	70	100	0	100	0	0	0	0
4745 Uniforms	112	29	116	27	116	0	0	0	0
<b>Overhead Expenditure</b>	<b>37,522</b>	<b>35,578</b>	<b>38,950</b>	<b>6,012</b>	<b>40,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(37,522)</b>	<b>(34,958)</b>	<b>(38,950)</b>	<b>(6,012)</b>	<b>(40,334)</b>		<b>0</b>		
<b>305 Town Centre</b>									
4041 Mileage/Travel/Sustinance	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>310 Calthorpe Park</b>									
1050 Outdoor Space Hire	700	729	300	60	300	0	0	0	0
1057 Fleet Football Club Rent	2,000	500	2,000	0	2,000	0	0	0	0
1059 Refreshment Kisok	0	0	0	0	2,500	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1060	Pitch Hire	1,008	994	0	135	994	0	0	0	0
1064	Tennis Membership card	7,500	9,798	7,800	3,001	7,800	0	0	0	0
1065	Tennis Hire	1,500	3,018	2,000	704	2,000	0	0	0	0
<b>Total Income</b>		<b>12,708</b>	<b>15,039</b>	<b>12,100</b>	<b>3,900</b>	<b>15,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4115	Water & Sewerage	505	296	500	268	500	0	0	0	0
4122	Electricity	304	222	300	23	342	0	0	0	0
4150	Cleaning	1,485	1,262	1,544	210	1,544	0	0	0	0
4170	Building Maintenance	1,560	1,754	1,622	3,987	4,500	0	0	0	0
4175	Equipment Maintenance	800	0	830	0	830	0	0	0	0
4185	Equipment	884	274	919	0	919	0	0	0	0
4187	Health & Safety	316	420	328	0	328	0	0	0	0
4200	Grounds Maintenance	39,300	37,643	40,872	6,607	41,644	0	0	0	0
4202	Additional Ground Works	2,954	7,528	3,072	-210	3,072	0	0	0	0
4205	CCTV	2,000	-937	3,000	-652	3,000	0	0	0	0
4220	Friends Group support	107	107	110	-107	110	0	0	0	0
4225	South and South East in Bloom	72	50	74	55	55	0	0	0	0
4230	Playground Maintenance	1,000	2,413	1,040	-2,290	1,040	0	0	0	0
4235	Play Equipment	0	22,500	0	0	0	0	0	0	0
4250	Tree Surgery	2,392	7,776	3,000	-1,998	3,000	0	0	0	0
4445	Mobile Phones	0	0	0	10	10	0	0	0	0
4590	Repairs and Renewals	7,000	0	7,000	0	7,000	0	0	0	0
4651	LTA Registration - membership	938	360	962	0	962	0	0	0	0
4653	Tennis Software	812	1,321	825	820	820	0	0	0	0
4740	Licences	72	70	72	0	72	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4770	Write Off - Bad Debts	0	218	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	62,501	83,276	66,070	6,723	69,748	0	0	0	0
	<b>310 Net Income over Expenditure</b>	-49,793	-68,237	-53,970	-2,823	-54,154	0	0	0	0
6001	plus Transfer from EMR	0	23,710	0	0	0	0	0	0	0
6000	less Transfer to EMR	0	7,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(49,793)</u>	<u>(51,527)</u>	<u>(53,970)</u>	<u>(2,823)</u>	<u>(54,154)</u>		<u>0</u>		
<b>315</b>	<b><u>Oakley Park</u></b>									
1050	Outdoor Space Hire	0	1,034	100	0	100	0	0	0	0
1053	Grant money and funding	0	191	0	0	0	0	0	0	0
1060	Pitch Hire	2,672	2,498	2,177	0	2,177	0	0	0	0
	<b>Total Income</b>	2,672	3,723	2,277	0	2,277	0	0	0	0
4122	Electricity	316	420	350	62	646	0	0	0	0
4150	Cleaning	1,326	1,262	1,379	210	1,379	0	0	0	0
4170	Building Maintenance	1,040	0	1,080	0	1,080	0	0	0	0
4175	Equipment Maintenance	56	0	58	0	58	0	0	0	0
4180	Equipment Hire	56	0	0	0	0	0	0	0	0
4187	Health & Safety	316	420	328	0	328	0	0	0	0
4200	Grounds Maintenance	20,545	20,066	21,366	3,522	22,200	0	0	0	0
4202	Additional Ground Works	1,575	839	1,638	-123	1,638	0	0	0	0
4205	CCTV	1,400	1,200	1,260	-1,200	1,260	0	0	0	0
4220	Friends Group support	105	63	108	0	108	0	0	0	0
4225	South and South East in Bloom	97	80	90	90	90	0	0	0	0
4230	Playground Maintenance	1,040	1,269	1,080	265	1,080	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Tree Surgery	1,560	3,955	1,620	-1,532	1,620	0	0	0	0
	<b>Overhead Expenditure</b>	29,432	29,572	30,357	1,294	31,487	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(26,760)	(25,849)	(28,080)	(1,294)	(29,210)		0		
<b>320</b>	<b><u>Basingbourne Park</u></b>									
1050	Outdoor Space Hire	0	70	0	30	0	0	0	0	0
1060	Pitch Hire	5,344	4,542	4,249	0	4,249	0	0	0	0
	<b>Total Income</b>	5,344	4,612	4,249	30	4,249	0	0	0	0
4115	Water & Sewerage	420	136	550	43	550	0	0	0	0
4122	Electricity	315	233	250	15	360	0	0	0	0
4150	Cleaning	1,326	1,262	1,382	210	1,382	0	0	0	0
4170	Building Maintenance	2,080	132	2,160	0	2,160	0	0	0	0
4185	Equipment	316	0	328	0	328	0	0	0	0
4187	Health & Safety	316	420	328	0	328	0	0	0	0
4200	Grounds Maintenance	17,470	17,064	18,168	2,995	18,880	0	0	0	0
4202	Additional Ground Works	1,341	1,075	1,390	4,991	6,000	0	0	0	0
4205	CCTV	1,400	1,200	1,248	-1,200	1,248	0	0	0	0
4220	Friends Group support	115	115	118	-115	118	0	0	0	0
4225	South and South East in Bloom	105	80	108	90	90	0	0	0	0
4230	Playground Maintenance	1,040	2,302	0	-507	1,080	0	0	0	0
4250	Tree Surgery	2,601	10,037	2,705	-3,412	2,705	0	0	0	0
	<b>Overhead Expenditure</b>	28,845	34,055	28,735	3,112	35,229	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(23,501)	(29,443)	(24,486)	(3,082)	(30,980)		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>325</b>	<b><u>The Views</u></b>									
1050	Outdoor Space Hire	1,000	80	1,000	1,260	1,500	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>80</b>	<b>1,000</b>	<b>1,260</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4115	Water & Sewerage	0	-20	0	0	0	0	0	0	0
4122	Electricity	137	270	200	-29	415	0	0	0	0
4185	Equipment	107	0	110	0	110	0	0	0	0
4200	Grounds Maintenance	7,240	7,070	7,529	1,241	7,825	0	0	0	0
4202	Additional Ground Works	555	837	575	0	575	0	0	0	0
4230	Playground Maintenance	4,120	4,654	4,284	0	4,284	0	0	0	0
4250	Tree Surgery	316	845	328	-320	328	0	0	0	0
	<b>Overhead Expenditure</b>	<b>12,475</b>	<b>13,656</b>	<b>13,026</b>	<b>892</b>	<b>13,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,475)</b>	<b>(13,576)</b>	<b>(12,026)</b>	<b>368</b>	<b>(12,037)</b>		<b>0</b>		
<b>330</b>	<b><u>Edenbrook</u></b>									
4200	Grounds Maintenance	3,060	2,989	3,182	525	3,310	0	0	0	0
4202	Additional Ground Works	235	0	240	0	240	0	0	0	0
4230	Playground Maintenance	2,080	418	2,163	0	2,163	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,375</b>	<b>3,407</b>	<b>5,585</b>	<b>525</b>	<b>5,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,375)</b>	<b>(3,407)</b>	<b>(5,585)</b>	<b>(525)</b>	<b>(5,713)</b>		<b>0</b>		
<b>350</b>	<b><u>Cemetery</u></b>									
1053	Grant money and funding	0	0	0	55,000	55,000	0	0	0	0
1100	Interment Fees	10,000	19,390	18,000	3,930	18,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1110	Scattering of Ashes	500	0	500	0	0	0	0	0	0
1120	Sale of Exclusive Rights	16,000	27,710	17,000	9,560	20,000	0	0	0	0
1121	Transfer of Exclusive Rights	1,050	3,920	1,750	740	2,000	0	0	0	0
1130	Memorial Cemetery Fees	6,450	9,318	7,000	2,315	7,000	0	0	0	0
1131	Memorial Roses	700	540	0	0	0	0	0	0	0
1132	Memorial Kerbstones	5,000	2,147	3,000	833	3,500	0	0	0	0
1133	Memorial Sanctums	20,000	5,830	10,000	5,576	10,000	0	0	0	0
1134	GoR Planted Area	700	970	700	813	1,500	0	0	0	0
1137	GoR Ashes digging	0	800	1,000	350	1,000	0	0	0	0
1140	Bench contribution	0	175	0	180	180	0	0	0	0
<b>Total Income</b>		<b>60,400</b>	<b>70,800</b>	<b>58,950</b>	<b>79,298</b>	<b>118,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	5,700	3,728	5,928	1,717	5,928	0	0	0	0
4002	Employers Pension	300	186	592	86	300	0	0	0	0
4041	Mileage/Travel/Sustinance	530	328	294	68	300	0	0	0	0
4110	Rates	2,231	2,445	2,542	2,445	2,445	0	0	0	0
4115	Water & Sewerage	220	135	230	95	230	0	0	0	0
4150	Cleaning	500	0	520	0	520	0	0	0	0
4155	Refuse Collection	2,040	1,884	2,120	506	2,120	0	0	0	0
4170	Building Maintenance	520	0	540	0	540	0	0	0	0
4200	Grounds Maintenance	16,218	15,742	15,826	1,861	17,415	0	0	0	0
4202	Additional Ground Works	841	972	1,040	518	56,040	0	0	0	0
4203	General Upkeep	1,560	2,157	1,600	-863	1,600	0	0	0	0
4220	Friends Group support	105	0	108	0	108	0	0	0	0
4225	South and South East in Bloom	140	70	145	75	145	0	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Tree Surgery	1,040	2,051	1,080	-326	1,080	0	0	0	0
4445	Mobile Phones	255	251	265	47	265	0	0	0	0
4460	Subscriptions	100	95	100	95	95	0	0	0	0
4481	Software/Licenses	450	678	705	0	705	0	0	0	0
4935	GoR Memorial inscriptions	1,200	1,744	1,040	793	1,040	0	0	0	0
4936	GoR Ashes digging	100	900	500	0	500	0	0	0	0
4942	H and S Memorial repairs	316	0	325	0	325	0	0	0	0
4944	H and S Memorial inspections	1,550	0	1,550	0	1,550	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,916</b>	<b>33,366</b>	<b>37,050</b>	<b>7,116</b>	<b>93,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>24,484</b>	<b>37,435</b>	<b>21,900</b>	<b>72,182</b>	<b>24,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>475</b>	<b><u>Lengthsman Scheme</u></b>									
1053	Grant money and funding	0	3,300	3,300	0	3,300	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4202	Additional Ground Works	0	3,300	3,300	0	3,300	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	<b>1,491,573</b>	<b>1,559,080</b>	<b>1,707,766</b>	<b>699,405</b>	<b>1,717,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>1,592,410</b>	<b>1,135,798</b>	<b>1,789,318</b>	<b>275,474</b>	<b>1,835,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>Net Income over Expenditure</b>	<b>-100,837</b>	<b>423,282</b>	<b>-81,552</b>	<b>423,931</b>	<b>-118,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,000</b>
	plus Transfer from EMR	0	51,690	0	0	0	0	0	0	0
	less Transfer to EMR	0	419,017	0	206,008	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report asat 30 June 2022

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(100,837)</u>	<u>55,954</u>	<u>(81,552)</u>	<u>217,923</u>	<u>(118,487)</u>		<u>0</u>		

Date: 08/06/2022

Fleet Town Council Current Year

Page 1

Time: 11:50

**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - Bank Current/Deposit Account**

User: SM

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1131962.73	31/05/2022	580	755,132.35
			<u>755,132.35</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
27/05/2022 BACS Pymnt BACS P/L Pymnt Page 1988		5,368.64	
31/05/2022 BACS Pymnt BACS P/L Pymnt Page 1990		33,685.02	
			<u>39,053.66</u>
			716,078.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			716,078.69
		<b>Balance per Cash Book is :-</b>	<b>716,078.69</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 06/07/2022

Fleet Town Council Current Year

Page 1

Time: 13:05

**Bank Reconciliation Statement as at 30/06/2022  
for Cashbook 1 - Bank Current/Deposit Account**

User: SM

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	30/06/2022	587	646,681.69
			<u>646,681.69</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
29/06/2022 BACS Pymnt BACS P/L Pymnt Page 2001		22,462.91	
			<u>22,462.91</u>
			624,218.78
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			624,218.78
		<b>Balance per Cash Book is :-</b>	<b>624,218.78</b>
		<b>Difference is :-</b>	<b>0.00</b>

13/07/2022

## Fleet Town Council Current Year

Page 1

13:54

## Cashbook 1

User: SM

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>02/05/2022</b>	<b>81.60</b>						
	Sales Recpts Page 4589	81.60	81.60		101			Sales Recpts Page 4589
	Banked: <b>02/05/2022</b>	<b>1,320.00</b>						
	Sales Recpts Page 4590	1,320.00	1,320.00		101			Sales Recpts Page 4590
	Banked: <b>02/05/2022</b>	<b>144.00</b>						
	Sales Recpts Page 4591	144.00	144.00		101			Sales Recpts Page 4591
	Banked: <b>03/05/2022</b>	<b>164.40</b>						
	Go Cardless	164.40		27.40	1064	310	137.00	Tennis
	Banked: <b>03/05/2022</b>	<b>214.50</b>						
	Sales Recpts Page 4601	214.50	214.50		101			Sales Recpts Page 4601
	Banked: <b>03/05/2022</b>	<b>215.00</b>						
	FDMS Ticket and Bar Sales	215.00		35.83	692		76.67	Elvis ticket sales 26.04.22
					672		33.33	Comedy ticket sales
					642		66.67	Stayin ticket sales
					1435	201	2.50	Booking fees sales
	Banked: <b>03/05/2022</b>	<b>47.20</b>						
	Cash	47.20		7.87	1420	201	39.33	Bar sales 28.04.22
	Banked: <b>03/05/2022</b>	<b>94.50</b>						
	Cash	94.50		15.75	1420	201	78.75	Bar sales 29.04.22
	Banked: <b>03/05/2022</b>	<b>1,069.00</b>						
	Mastercard	1,069.00		93.83	643		50.00	90s online sales 27.04.22
					883		83.34	JTQ online sales 27.04.22
					647		33.33	Los Pac online sales
					641		150.00	Zerdin online sales
					668		100.00	Boehmian online sales
					1435	201	52.50	Online booking fees
					697		506.00	Legends online sales
	Banked: <b>03/05/2022</b>	<b>32.88</b>						
	Nationwide	32.88			1870	101	32.88	Account interest April 22
	Banked: <b>04/05/2022</b>	<b>1,817.20</b>						
	Sales Recpts Page 4592	1,817.20	1,817.20		101			Sales Recpts Page 4592
	Banked: <b>04/05/2022</b>	<b>187.20</b>						
	Sales Recpts Page 4593	187.20	187.20		101			Sales Recpts Page 4593
	Banked: <b>04/05/2022</b>	<b>1,000.00</b>						
	Sales Recpts Page 4594	1,000.00	1,000.00		101			Sales Recpts Page 4594
	Banked: <b>04/05/2022</b>	<b>330.00</b>						
	Laycock	330.00			1100	350	180.00	Cemetry Ben Laycock
					1137	350	150.00	Cemetry Ben Laycock
	Banked: <b>04/05/2022</b>	<b>2,400.00</b>						
	<b>Subtotal Carried Forward:</b>	<b>9,117.48</b>	<b>4,764.50</b>	<b>180.68</b>			<b>1,772.30</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Kathleen Thomas	2,400.00		371.67	1100	350	170.00	Peter Thomas PlotS0022
					1133	350	1,858.33	Peter Thomas PlotS0022
	<b>Banked: 04/05/2022</b>	<b>41.10</b>						
	Go Cardless	41.10		6.85	1064	310	34.25	Tennis PWM7N
	<b>Banked: 04/05/2022</b>	<b>533.94</b>						
	CCLA	533.94			1870	101	533.94	Dividends April 2022
	<b>Banked: 04/05/2022</b>	<b>19.70</b>						
	FDMS Ticket and Bar Sales	19.70		3.28	1420	201	16.42	App bar sales 27.04.22
	<b>Banked: 04/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 4604	60.00	60.00		101			Sales Recpts Page 4604
	<b>Banked: 04/05/2022</b>	<b>143.45</b>						
	FDMS Ticket and Bar Sales	143.45		23.91	656		63.33	Money ticket sales
					642		50.00	Stayin ticket sales
					1435	201	1.46	Booking fees 27.04.22
					1420	201	4.75	Bar sales 27.04.2022
	<b>Banked: 04/05/2022</b>	<b>830.00</b>						
	Mastercard	830.00		118.33	643		50.00	90s online sales 28.04.22
					692		38.35	Elvis online sales 28.04.22
					665		100.00	Feelgood online sales
					883		33.33	JTQ online sales 28.04.22
					655		33.33	Bovi online sales 28.04.22
					647		50.00	Los Pac online sales
					641		150.00	Zerdin online sales
					672		25.00	Comedy online sales
					642		33.33	Stayin online sales
					654		30.00	Doors online sales
					695		12.50	Ukraine online sales
					1435	201	0.83	Postage fees 28.04.22
					1435	201	35.00	Online booking fees
					697		120.00	Legendsonline sales
	<b>Banked: 05/05/2022</b>	<b>358.26</b>						
	Sales Recpts Page 4595	358.26	358.26		101			Sales Recpts Page 4595
	<b>Banked: 05/05/2022</b>	<b>107.08</b>						
	Sales Recpts Page 4596	107.08	107.08		101			Sales Recpts Page 4596
	<b>Banked: 05/05/2022</b>	<b>897.60</b>						
	Sales Recpts Page 4597	897.60	897.60		101			Sales Recpts Page 4597
	<b>Banked: 05/05/2022</b>	<b>20.01</b>						
	Stripe Payments Tennis	20.01		3.34	1065	310	16.67	Tennis
	<b>Banked: 05/05/2022</b>	<b>1,780.00</b>						
	Cheque	1,780.00			1120	350	1,140.00	Emily Newell Plot2566
					1100	350	460.00	Emily Newell Plot2566
					1130	350	180.00	Emily Newell Plot2566
	<b>Subtotal Carried Forward:</b>	<b>13,908.62</b>	<b>1,422.94</b>	<b>708.06</b>			<b>7,013.12</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>05/05/2022</b>	<b>193.25</b>						
	FDMS Ticket and Bar Sales	193.25		32.21	665		33.33	Feelgood ticket sales
					678		33.33	Jazz ticket sales 28.04.22
					883		16.67	JTQ ticket sales 28.04.22
					654		30.00	Doors ticket sales
					1435	201	1.46	Booking fees 28.04.22
					1420	201	46.25	Bar sales 28.04.22
	Banked: <b>05/05/2022</b>	<b>777.65</b>						
	FDMS Ticket and Bar Sales	777.65		125.27	678		100.00	Jazz ticket sales 29.04.22
					883		50.00	JTQSales 29.04.22
					1435	201	1.25	Amendment Fees
					1435	201	1.04	Booking Fees 29.04.22
					1420	201	452.34	Bar sales 29.04.22
					1431	201	1.67	Confectionary sales
					1432	201	2.08	Ices sales 29.04.22
					1433	201	18.00	Snack sales 29.04.22
					697		26.00	Legends ticket sales
	Banked: <b>05/05/2022</b>	<b>37.00</b>						
	FDMS Ticket and Bar Sales	37.00		6.17	1420	201	30.83	App bar sales 29.04.22
	Banked: <b>05/05/2022</b>	<b>2,273.00</b>						
	Mastercard	2,273.00		323.17	634		133.33	80s online sales 29.04.22
					643		50.00	90s online sales 29.04.22
					678		33.33	Jazz online sales 29.04.22
					883		83.33	JTQ online sales 29.04.22
					641		133.33	Zerdin online sales
					644		31.67	Stewart online sales
					667		15.00	Jam'd online sales
					1435	201	29.17	Online booking fees
					634		183.33	80s online sales 30.04.22
					643		33.33	90s online sales 30.04.22
					647		66.67	Los Pac online sales
					656		74.17	Money online sales
					641		66.67	Zerdin online sales
					594		70.83	T-rex online sales
					667		45.00	Jam'd online sales
					1435	201	35.83	Online booking fees
					647		116.67	Los Pac online sales
					641		333.33	Zerdin online sales
					672		16.67	Comedy online sales
					654		30.00	Doors online sales
					1435	201	34.17	Online booking fees
					697		128.00	Legends online sales
					697		80.00	Legends online sales
					697		126.00	Legends online sales
	Banked: <b>05/05/2022</b>	<b>545.00</b>						
	Mastercard	545.00		66.17	643		33.33	90s online sales 02.05.22
					647		33.33	Los Pac online sales

Subtotal Carried Forward:

17,734.52

0.00 1,261.05

9,873.86

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## 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>
					641		33.33	Zerdin online sales
					673		50.00	Comedy online sales
					672		16.67	Comedy online sales
					594		100.00	T-rex online sales
					668		36.67	Boehmiansonline sales
					1435	201	1.67	Postage fees 02.05.22
					1435	201	25.83	Online booking fees
					697		148.00	Legends online sales
	<b>Banked: 06/05/2022</b>	<b>399.60</b>						
	Sales Recpts Page 4598	399.60	399.60		101			Sales Recpts Page 4598
	<b>Banked: 06/05/2022</b>	<b>34.20</b>						
	Sales Recpts Page 4599	34.20	34.20		101			Sales Recpts Page 4599
	<b>Banked: 06/05/2022</b>	<b>41.10</b>						
	Go Cardless	41.10		6.85	1064	310	34.25	Tennis 4PNTQ
	<b>Banked: 06/05/2022</b>	<b>60.03</b>						
	Stripe Payments Tennis	60.03		10.00	1065	310	50.03	Tennis
	<b>Banked: 06/05/2022</b>	<b>1,160.00</b>						
	Cheque	1,160.00			1120	350	1,160.00	Cemetry Barratts
	<b>Banked: 06/05/2022</b>	<b>358.00</b>						
	Mastercard	358.00		55.00	634		33.33	80s online sales 03.05.22
					643		33.33	90s online sales 03.05.22
					656		126.67	Money online sales
					641		66.67	Zerdin online sales
					1435	201	15.00	Online booking fees
					697		28.00	Legends online sales
	<b>Banked: 07/05/2022</b>	<b>240.00</b>						
	Sales Recpts Page 4600	240.00	240.00		101			Sales Recpts Page 4600
	<b>Banked: 09/05/2022</b>	<b>255.00</b>						
	Co-op	255.00			1100	350	180.00	Robert Joy PlotAP0119
					1130	350	75.00	Robert Joy PlotAP0119
	<b>Banked: 09/05/2022</b>	<b>43.07</b>						
	Go Cardless	43.07		7.18	1064	310	35.89	Tennis 9QCTG
	<b>Banked: 09/05/2022</b>	<b>123.00</b>						
	Sales Recpts Page 4603	123.00	123.00		101			Sales Recpts Page 4603
	<b>Banked: 09/05/2022</b>	<b>273.25</b>						
	FDMS Ticket and Bar Sales	273.25		45.54	692		115.00	Elvis ticket sales 03.05.22
					678		33.33	Jazz ticket sales 03.05.22
					642		76.67	Stayin ticket sales
					1435	201	1.25	Ammendment fees
					1435	201	1.46	Booking fees 03.05.22
	<b>Banked: 09/05/2022</b>	<b>59.40</b>						
	<b>Subtotal Carried Forward:</b>	<b>20,781.17</b>	<b>796.80</b>	<b>1,385.62</b>			<b>12,351.91</b>	



## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cash	59.40		9.90	1420	201	49.50	Bar sales 06.05.22
	<b>Banked: 09/05/2022</b>	<b>397.00</b>						
	Mastercard	397.00		66.17	643		100.00	90s online sales 04.05.22
					657		30.00	Bowie online sales
					665		33.33	Feelgood online sales
					647		100.00	Los Pac online sales
					641		33.33	Zerdin online sales
					668		18.33	Bohemiansonline sales
					1435	201	15.84	Online booking fees
	<b>Banked: 10/05/2022</b>	<b>6.37</b>						
	Stripe Payments Tennis	6.37		1.06	1065	310	5.31	Tennis
	<b>Banked: 10/05/2022</b>	<b>6.20</b>						
	FDMS Ticket and Bar Sales	6.20		1.03	1420	201	5.17	Bar sales 04.05.22
	<b>Banked: 10/05/2022</b>	<b>19.90</b>						
	FDMS Ticket and Bar Sales	19.90		3.32	1420	201	16.58	App bar sales 04.05.22
	<b>Banked: 10/05/2022</b>	<b>129.21</b>						
	Go Cardless	129.21		21.54	1064	310	107.67	Tennis 792N3
	<b>Banked: 10/05/2022</b>	<b>526.00</b>						
	Mastercard	526.00		69.67	634		16.67	80s online sales 05.02.22
					657		30.00	Bowie online sales
					678		66.67	Jazz online sales 05.02.22
					656		126.67	Money online sales
					641		33.32	Zerdin online sales
					624		50.00	RU40 online sales
					1435	201	0.83	Postage fees 05.02.22
					1435	201	24.17	Online booking fees
					697		108.00	Legends online sales
	<b>Banked: 10/05/2022</b>	<b>1,528.00</b>						
	Rotary club of Fleet	1,528.00			507		1,528.00	Jubilee Sponsorship Fleet
	<b>Banked: 11/05/2022</b>	<b>26.68</b>						
	Stripe Payments Tennis	26.68		4.45	1065	310	22.23	Tennis
	<b>Banked: 11/05/2022</b>	<b>-232.50</b>						
	FDMS Ticket and Bar Sales	-232.50		-49.42	692		19.18	Elvis ticket sales 05.05.22
					691		55.00	Jazz ticket sales 05.05.22
					641		33.33	Zerdin ticket sales
					655		-322.50	Bovi ticket refunds
					642		-16.67	Stayin ticket refunds
					1435	201	-15.42	Booking fees 05.05.22
					697		64.00	Legends ticket sales
	<b>Banked: 11/05/2022</b>	<b>1,080.75</b>						
	FDMS Ticket and Bar Sales	1,080.75		180.12	655		-208.33	Bovi ticket refunds
					647		216.67	Los Pac ticket sales
					1435	201	-7.71	Booking fees 06.05.22
	<b>Subtotal Carried Forward:</b>	<b>24,268.78</b>	<b>0.00</b>	<b>1,693.46</b>			<b>14,691.08</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## 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>
					1420	201	844.42	Bar sales 06.05.22
					1431	201	29.75	Confectionary sales
					1432	201	10.42	Ices sales 06.05.22
					1433	201	15.41	Snack sales 06.05.22
	<b>Banked: 11/05/2022</b>	<b>1,247.00</b>						
	Mastercard	1,247.00		198.83	634		16.67	80s online sales 06.05.22
					643		66.67	90s online sales 06.05.22
					657		30.00	Bowie online sales
					647		100.00	Los Pac online sales
					656		79.17	Money online sales
					641		33.33	Zerdin online sales
					672		108.33	Comedy online sales
					689		90.00	Rollin' online sales
					1435	201	0.83	Postage fees 06.05.22
					1435	201	29.17	Online bookings 06.05.22
					643		66.67	90s online sales 07.05.22
					657		30.00	Bowie online sales
					688		10.00	Film online sales 07.05.22
					672		25.00	Comedy online sales
					667		30.00	Jam'd online sales
					1435	201	0.83	Postage fees 07.05.22
					1435	201	10.00	Online booking fees
					634		16.67	80s online sales 08.05.22
					643		66.67	90s online sales 08.05.22
					647		66.66	Los Pac online sales
					672		100.00	Comedy online sales
					1435	201	17.50	Online booking fees
					697		54.00	Legends online sales
	<b>Banked: 11/05/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis 3E6YA
	<b>Banked: 11/05/2022</b>	<b>504.00</b>						
	Sales Recpts Page 4615	504.00	504.00		101			Sales Recpts Page 4615
	<b>Banked: 12/05/2022</b>	<b>144.00</b>						
	Sales Recpts Page 4605	144.00	144.00		101			Sales Recpts Page 4605
	<b>Banked: 12/05/2022</b>	<b>54.00</b>						
	Sales Recpts Page 4606	54.00	54.00		101			Sales Recpts Page 4606
	<b>Banked: 12/05/2022</b>	<b>53.36</b>						
	Stripe Payments Tennis	53.36		8.89	1065	310	44.47	Tennis
	<b>Banked: 12/05/2022</b>	<b>441.00</b>						
	Mastercard	441.00		73.50	643		83.33	90s Online sales 09.05.22
					658		33.33	Madness Online sales
					565		56.67	Blondie Online sales
					678		20.83	Jazz Online sales
					647		50.00	Los Pac Online sales
					656		79.17	Money Online sales
	<b>Subtotal Carried Forward:</b>	<b>26,798.28</b>	<b>702.00</b>	<b>1,989.04</b>			<b>17,078.83</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					672		25.00	Comedy Online sales
					1435	201	19.17	Online booking fees
	<b>Banked: 13/05/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	<b>Banked: 13/05/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis - Q2DD2
	<b>Banked: 13/05/2022</b>	<b>361.50</b>						
	Lee Penny	361.50			1133	350	361.50	Penny PlotS0022 -
	<b>Banked: 13/05/2022</b>	<b>-465.90</b>						
	FDMS Ticket and Bar Sales	-465.90		-77.65	688		10.00	Film ticket sales 09.05.22
					655		-100.00	Bovi ticket refunds
					642		-410.00	Stayin ticket refunds
					1435	201	1.64	Booking fees 09.05.22
					1435	201	15.00	Online booking fees
					1435	201	-21.23	Booking fee refunds
					1420	201	110.50	Bar sales 09.05.22
					1431	201	1.67	Confectionary sales
					1432	201	4.17	Ices sales 09.05.22
	<b>Banked: 13/05/2022</b>	<b>628.00</b>						
	Mastercard	628.00		104.67	643		83.33	90s online sales 10.05.22
					657		120.00	Bowie online sales
					665		66.67	Feelgood online sales
					678		33.33	Jazz online sales 10.05.22
					656		63.33	Money online sales
					644		31.67	Stewart online sales
					672		25.00	Comedy online sales
					668		73.33	Bohemian online sales
					1435	201	0.83	online postage fees
					1435	201	25.84	online booking fees
	<b>Banked: 15/05/2022</b>	<b>557.20</b>						
	Sales Recpts Page 4616	557.20	557.20		101			Sales Recpts Page 4616
	<b>Banked: 16/05/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	<b>Banked: 16/05/2022</b>	<b>129.21</b>						
	Go Cardless	129.21		21.54	1064	310	107.67	Tennis - G9NNX
	<b>Banked: 16/05/2022</b>	<b>760.00</b>						
	Southern Co-op	760.00			1120	350	400.00	Lynch PlotAP0295 - DOG
					1100	350	180.00	Lynch PlotAP0295 - Inter
					1130	350	180.00	Lynch PlotAP0295 -
	<b>Banked: 16/05/2022</b>	<b>1,340.00</b>						
	Cheque	1,340.00			1120	350	400.00	Jarret Plot AP0245 - DOG
					1100	350	180.00	Jarret Plot AP0245 - Inter
					1130	350	180.00	Jarret Plot AP0245 -
<b>Subtotal Carried Forward:</b>		<b>30,207.77</b>	<b>557.20</b>	<b>2,054.18</b>			<b>19,330.15</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1120	350	400.00	Jarret Reserve
					1130	350	180.00	Jarret Reserve
	<b>Banked: 16/05/2022</b>	<b>30.80</b>						
	Cash	30.80		5.13	1420	201	25.67	Bar sales 09.05.22
	<b>Banked: 16/05/2022</b>	<b>122.50</b>						
	FDMS Ticket and Bar Sales	122.50		20.42	678		33.33	Jazz ticket sales
					673		66.67	Comedy ticket sales
					1435	201	2.08	Booking fees 10.05.2022
	<b>Banked: 16/05/2022</b>	<b>620.00</b>						
	Mastercard	620.00		103.33	634		133.33	80s online sales 11.05.22
					643		100.00	90s online sales 11.05.22
					678		33.33	Jazz online sales 11.05.22
					656		31.67	Money online sales
					672		125.00	Comedy online sales
					642		66.67	Stayin online sales
					1435	201	26.67	online booking fees
	<b>Banked: 16/05/2022</b>	<b>30.00</b>						
	Cash	30.00		5.00	1420	201	25.00	Bar sales 12.05.22
	<b>Banked: 17/05/2022</b>	<b>13.34</b>						
	Stripe Payments Tennis	13.34		2.22	1065	310	11.12	Tennis
	<b>Banked: 17/05/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis - 8Y5WM
	<b>Banked: 17/05/2022</b>	<b>17.80</b>						
	FDMS Ticket and Bar Sales	17.80		2.97	1420	201	14.83	App bar sales 11.05.22
	<b>Banked: 17/05/2022</b>	<b>456.00</b>						
	Mastercard	456.00		76.00	634		66.67	80s online sales 12.05.22
					643		66.67	90s online sales 12.05.22
					678		116.67	Jazz online sales 12.05.22
					656		110.83	Money online sales
					1435	201	0.83	online postage fees
					1435	201	18.33	online booking fees
	<b>Banked: 17/05/2022</b>	<b>85.80</b>						
	Sales Recpts Page 4619	85.80	85.80		101			Sales Recpts Page 4619
	<b>Banked: 17/05/2022</b>	<b>566.00</b>						
	Cash	566.00		94.33	1420	201	471.67	Bar sales 13.05.22
	<b>Banked: 18/05/2022</b>	<b>26.68</b>						
	Stripe Payments Tennis	26.68		4.45	1065	310	22.23	Tennis
	<b>Banked: 18/05/2022</b>	<b>297.00</b>						
	Sales Recpts Page 4607	297.00	297.00		101			Sales Recpts Page 4607
	<b>Banked: 18/05/2022</b>	<b>57.00</b>						
	<b>Subtotal Carried Forward:</b>	<b>32,616.83</b>	<b>382.80</b>	<b>2,382.39</b>			<b>21,551.20</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4618	57.00	57.00		101			Sales Recpts Page 4618
	<b>Banked: 18/05/2022</b>	<b>-117.40</b>						
	FDMS Ticket and Bar Sales	-117.40		-19.57	642		-166.67	Stayin ticket refunds
					668		36.67	Bohemian ticket sales
					1435	201	8.33	Booking fees 12.05.22
					1435	201	-7.92	Booking fee refunds
					1420	201	30.08	Bar sales 12.05.22
					1431	201	1.68	Confectionary sales
	<b>Banked: 18/05/2022</b>	<b>4,164.60</b>						
	FDMS Ticket and Bar Sales	4,164.60		694.10	643		33.33	90s ticket sales 13.05.22
					647		33.33	Los Pac ticket sales
					1435	201	0.83	Postage sales 13.05.22
					1435	201	0.83	Booking fees 13.05.22
					1420	201	3,391.25	Bar sales 13.05.22
					1433	201	10.93	Snack sales 13.05.22
	<b>Banked: 18/05/2022</b>	<b>74.70</b>						
	Cash	74.70		12.45	1420	201	62.25	Bar sales 14.05.22
	<b>Banked: 18/05/2022</b>	<b>214.70</b>						
	FDMS Ticket and Bar Sales	214.70		35.78	1420	201	178.92	App bar sales 14.05.22
	<b>Banked: 18/05/2022</b>	<b>676.70</b>						
	FDMS Ticket and Bar Sales	676.70		112.78	673		25.00	Comedy ticket sales
					672		1.67	Comedy ticket sales
					642		-53.33	Stayin ticket refunds
					1435	201	0.42	Booking fees 14.05.22
					1420	201	559.92	Bar sales 14.05.22
					1431	201	1.67	Confectionary sales
					1433	201	28.57	Snack sales 14.05.22
	<b>Banked: 18/05/2022</b>	<b>1,570.00</b>						
	Mastercard	1,570.00		214.00	643		100.00	90s online sales 13.05.22
					678		16.67	Jazz online sales 13.05.22
					647		66.67	Los Pac online sales
					672		25.00	Comedy online sales
					1435	201	10.83	online booking fees
					692		38.33	Elvis online sales 14.05.22
					658		200.00	Madness online sales
					665		33.33	Feelgood online sales
					673		25.00	Comedy online sales
					672		62.50	Comdedy online sales
					594		66.67	T-rex online sales
					654		30.00	Doors online sales
					667		45.00	Jam'd online sales
					1435	201	1.67	online postage fees
					1435	201	26.67	online booking fees
					634		33.33	80s online sales 15.05.22
					693		29.17	Elles online sales 15.05.22
					679		33.33	Jazz online sales 15.05.22

Subtotal Carried Forward:

39,200.13

57.00 3,431.93

26,573.13

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## 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>
					647		33.33	Los Pac online sales
					656		126.67	Money online sales
					668		33.33	Bohemian online sales
					1435	201	32.50	online booking fees
					697		286.00	Legends online sales
	<b>Banked: 19/05/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis Y9S2Y
	<b>Banked: 19/05/2022</b>	<b>20.01</b>						
	Stripe Payments Tennis	20.01		3.34	1065	310	16.67	Tennis
	<b>Banked: 19/05/2022</b>	<b>507.00</b>						
	Mastercard	507.00		84.50	634		33.33	80s online sales 16.05.22
					565		141.67	Blondie online sales
					662		25.00	Martin online sales
					678		50.00	Jazz online sales 16.05.22
					647		33.33	Los Pac online sales
					673		87.50	Comedy online sales
					594		28.33	T-rex online sales
					1435	201	23.34	online booking fees
	<b>Banked: 19/05/2022</b>	<b>67.00</b>						
	Cash	67.00		11.17	1420	201	55.83	Bar sales 17.05.22
	<b>Banked: 20/05/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis VM8M5
	<b>Banked: 20/05/2022</b>	<b>14.24</b>						
	Stripe Payments Tennis	14.24		2.37	1065	310	11.87	Tennis
	<b>Banked: 20/05/2022</b>	<b>716.40</b>						
	Sales Recpts Page 4608	716.40	716.40		101			Sales Recpts Page 4608
	<b>Banked: 20/05/2022</b>	<b>200.00</b>						
	Sales Recpts Page 4611	200.00	200.00		101			Sales Recpts Page 4611
	<b>Banked: 20/05/2022</b>	<b>356.50</b>						
	FDMS Ticket and Bar Sales	356.50		59.42	657		60.00	Bowie ticket sales
					658		33.33	Madness ticket sales
					665		33.33	Feelfood ticket sales
					678		-33.33	Jazz ticket refunds
					679		33.33	Jazz ticket sales 20.05.22
					642		33.33	Staying ticket sales
					668		73.33	Bohemian ticket sales
					654		60.00	Doors ticket sales
					1435	201	3.76	Booking fees 20.05.22
	<b>Banked: 20/05/2022</b>	<b>300.00</b>						
	Cheque	300.00			1121	350	300.00	McMurray Plot2021 DOG
	<b>Banked: 20/05/2022</b>	<b>486.00</b>						
	Mastercard	486.00		72.33	634		83.33	80s online sales 17.05.22
<b>Subtotal Carried Forward:</b>		42,039.56	916.40	3,693.78			28,415.80	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					678		37.50	Jazz online sales 17.05.22
					647		16.67	Los Pac online sales
					656		79.17	Money online sales
					674		50.00	Comedy online sales
					668		73.33	Bohemian online sales
					1435	201	21.67	online booking fees
					697		52.00	Legends online sales
	<b>Banked: 21/05/2022</b>	<b>2,400.00</b>						
	Sales Recpts Page 4609	2,400.00	2,400.00		101			Sales Recpts Page 4609
	<b>Banked: 21/05/2022</b>	<b>2,400.00</b>						
	Sales Recpts Page 4610	2,400.00	2,400.00		101			Sales Recpts Page 4610
	<b>Banked: 22/05/2022</b>	<b>368.59</b>						
	Sales Recpts Page 4612	368.59	368.59		101			Sales Recpts Page 4612
	<b>Banked: 23/05/2022</b>	<b>24.80</b>						
	FDMS Ticket and Bar Sales	24.80		4.13	1420	201	20.67	App bar sales 23.05.22
	<b>Banked: 23/05/2022</b>	<b>354.00</b>						
	FDMS Ticket and Bar Sales	354.00		59.00	678		33.33	Jazz sales 17.05.22
					1435	201	0.42	Booking fees 17.05.22
					1420	201	247.33	Bar sales 17.05.22
					1433	201	13.92	Snack sales 17.05.22
	<b>Banked: 23/05/2022</b>	<b>216.00</b>						
	Mastercard	216.00		25.33	665		66.67	Feelgood online sales
					679		33.33	Jazz online sales 18.05.22
					647		16.67	Los Pac online sales
					1435	201	10.00	online booking fees
					697		64.00	Legends online sales
	<b>Banked: 23/05/2022</b>	<b>140.00</b>						
	Cash	140.00		23.33	678		116.67	Jazz ticket sales
	<b>Banked: 23/05/2022</b>	<b>11.80</b>						
	Cash	11.80		1.97	1420	201	9.83	Bar sales 19.05.22
	<b>Banked: 23/05/2022</b>	<b>239.40</b>						
	Cash	239.40		39.90	1420	201	199.50	Bar sales 20.05.22
	<b>Banked: 23/05/2022</b>	<b>70.00</b>						
	Haven Memorials	70.00			1130	350	70.00	Haven Memorials
	<b>Banked: 24/05/2022</b>	<b>43.07</b>						
	Go Cardless	43.07		7.18	1064	310	35.89	Tennis 88J9P
	<b>Banked: 24/05/2022</b>	<b>19.11</b>						
	Stripe Payments Tennis	19.11		3.18	1065	310	15.93	Tennis
	<b>Banked: 24/05/2022</b>	<b>21.80</b>						
	FDMS Ticket and Bar Sales	21.80		3.63	1420	201	18.17	Bar app sales 18.05.22
	<b>Subtotal Carried Forward:</b>	<b>48,348.13</b>	<b>5,168.59</b>	<b>3,861.43</b>			<b>29,718.47</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 24/05/2022</b>	<b>473.00</b>						
	Mastercard	473.00		78.83	634		16.67	80s online sales 19.05.22
					657		105.00	Bowie online sales
					669		36.67	Manners online sales
					661		25.00	Selby online sales
					662		25.00	Martin online sales
					693		29.17	Elles online sales 19.05.22
					664		25.00	Parker online sales
					656		110.83	Money online sales
					1435	201	20.83	online booking fees
	<b>Banked: 25/05/2022</b>	<b>130.10</b>						
	FDMS Ticket and Bar Sales	130.10		21.68	675		50.00	Comedy ticket sales
					674		-50.00	Comedy ticket refunds
					668		73.33	Bohemian ticket sales
					1435	201	0.83	Booking Fees 19.05.22
					1420	201	33.00	Bar sales 19.05.22
					1433	201	1.26	Snack sales 19.05.22
	<b>Banked: 25/05/2022</b>	<b>369.00</b>						
	FDMS Ticket and Bar Sales	369.00		61.50	1420	201	211.75	Bar sales 20.05.22
					1431	201	40.00	Confectionary sales
					1433	201	55.75	Snack sales 20.05.22
	<b>Banked: 25/05/2022</b>	<b>567.00</b>						
	Mastercard	567.00		79.17	634		66.67	80s online sales 20.05.22
					665		33.33	Feelgood online sales
					644		31.67	Stewart online sales
					663		25.00	Mentulls online sales
					1435	201	11.67	online booking fees
					697		54.00	Legends online sales
					647		33.33	Los Pac online sales
					656		95.00	Money online sales
					1435	201	9.17	online booking fees
					697		38.00	Legends online sales
					673		25.00	Comedy online sales
					648		60.00	Terry online sales
					1435	201	4.99	online booking fees
	<b>Banked: 26/05/2022</b>	<b>26.57</b>						
	Stripe Payments Tennis	26.57		4.43	1065	310	22.14	Tennis
	<b>Banked: 26/05/2022</b>	<b>7.56</b>						
	Sales Recpts Page 4614	7.56	7.56		101			Sales Recpts Page 4614
	<b>Banked: 26/05/2022</b>	<b>406.00</b>						
	Mastercard	406.00		67.67	634		16.67	80s online sales 23.05.22
					692		115.00	Elvis online sales 23.05.22
					669		73.33	Manners online sales
					679		16.67	Jazz online sales 23.05.22
					644		31.67	Stewart online sales
	<b>Subtotal Carried Forward:</b>	<b>50,327.36</b>	<b>7.56</b>	<b>4,174.71</b>			<b>31,291.87</b>	



## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					594		33.33	T-rex online sales
					668		36.67	Boehmiansonline sales
					1435	201	14.99	online bookign fees
	<b>Banked: 27/05/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Stripe Payments Tennis
	<b>Banked: 27/05/2022</b>	<b>240.00</b>						
	Sales Recpts Page 4613	240.00	240.00		101			Sales Recpts Page 4613
	<b>Banked: 27/05/2022</b>	<b>47.40</b>						
	Cash	47.40		7.90	1420	201	39.50	Bar sales 23.05.2022
	<b>Banked: 27/05/2022</b>	<b>148.80</b>						
	FDMS Ticket and Bar Sales	148.80		24.80	1433	201	0.83	Snack sales 23.05.22
					1420	201	123.17	Bar sales 23.05.22
	<b>Banked: 27/05/2022</b>	<b>113.00</b>						
	Mastercard	113.00		4.83	669		18.33	Manners Online sales
					1435	201	5.83	Online booking fees
					697		84.01	Legends Online sales
	<b>Banked: 27/05/2022</b>	<b>52.30</b>						
	Cash	52.30		8.72	1420	201	43.58	Bar sales 26.05.22
	<b>Banked: 30/05/2022</b>	<b>1,000.00</b>						
	Churches Together	1,000.00			507		1,000.00	Churches Jubilee Sponsor
	<b>Banked: 30/05/2022</b>	<b>172.28</b>						
	Go Cardless	172.28		28.71	1064	310	143.57	Tennis S5SR6
	<b>Banked: 30/05/2022</b>	<b>37.50</b>						
	FDMS Ticket and Bar Sales	37.50		6.25	657		30.00	Bowie Ticket sales
					1435	201	0.83	Postage fees 24.05.22
					1435	201	0.42	Booking fees 24.05.22
	<b>Banked: 30/05/2022</b>	<b>273.00</b>						
	FDMS Ticket and Bar Sales	273.00		45.50	634		200.00	80s Online sales 25.05.22
					665		16.67	Feelgood Online sales
					1435	201	10.83	Online booking fees
	<b>Banked: 30/05/2022</b>	<b>2,745.00</b>						
	The Southern Co-op	2,745.00			1120	350	2,640.00	Plot2569 Simpson - DOG
					1130	350	360.00	Plot2569 Simpson -
					1100	350	-180.00	PlotAP0119 Joy - Inter
					1130	350	-75.00	PlotAP0119 Joy -
	<b>Banked: 31/05/2022</b>	<b>43.07</b>						
	Go Cardless	43.07		7.18	1064	310	35.89	Tennis 5CHJ7
	<b>Banked: 31/05/2022</b>	<b>26.30</b>						
	FDMS Ticket and Bar Sales	26.30		4.38	1420	201	21.92	App bar sales
	<b>Banked: 31/05/2022</b>	<b>38.50</b>						
	<b>Subtotal Carried Forward:</b>	<b>55,271.18</b>	<b>240.00</b>	<b>4,314.09</b>			<b>35,902.80</b>	

## Bank Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

## 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>
	FDMS Ticket and Bar Sales	38.50		6.42	1435 644	201	0.42 31.66	Booking fees 25.05.2022 Stewart ticket sales
	<b>Banked: 31/05/2022</b>	<b>292.00</b>						
	Mastercard	292.00		48.67	634 647 656 1435	201	166.67 33.33 31.67 11.66	80s online sales 26.05.22 Los Pac online sales Money online sales online booking fees
	<b>Banked: 31/05/2022</b>	<b>150.00</b>						
	Haven Memorials	150.00			1130	350	150.00	Robert Joy plotAP0119
	<b>Total Receipts:</b>	<b>55,713.18</b>	<b>15,015.79</b>	<b>4,369.18</b>			<b>36,328.21</b>	

13/07/2022

## Fleet Town Council Current Year

Page 1

13:54

## Cashbook 1

User: SM

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/06/2022</b>	<b>17.40</b>						
	Sales Recpts Page 4620	17.40	17.40		101			Sales Recpts Page 4620
	Banked: <b>01/06/2022</b>	<b>61.20</b>						
	Sales Recpts Page 4621	61.20	61.20		101			Sales Recpts Page 4621
	Banked: <b>01/06/2022</b>	<b>26.57</b>						
	Stripe Payments Tennis	26.57		4.43	1065	310	22.14	Tennis
	Banked: <b>01/06/2022</b>	<b>108.00</b>						
	Sales Recpts Page 4622	108.00	108.00		101			Sales Recpts Page 4622
	Banked: <b>01/06/2022</b>	<b>192.00</b>						
	Sales Recpts Page 4623	192.00	192.00		101			Sales Recpts Page 4623
	Banked: <b>01/06/2022</b>	<b>118.30</b>						
	FDMS Ticket and Bar Sales	118.30		19.72	647		33.33	Los Pac ticket sales
					1435	201	0.42	Booking fees 26.05.22
					1420	201	64.83	Bar sales 26.05.22
	Banked: <b>01/06/2022</b>	<b>20.25</b>						
	FDMS Ticket and Bar Sales	20.25		3.38	634		16.66	80s ticket sales 27.05.22
					1435	201	0.21	Booking fees 27.05.22
	Banked: <b>01/06/2022</b>	<b>95.34</b>						
	Nationwide	95.34			1870	101	95.34	Nationwide interest May22
	Banked: <b>01/06/2022</b>	<b>152.45</b>						
	KCC COMSERV PAY S	152.45			4122	204	152.45	Hampshire Kent rebate
	Banked: <b>01/06/2022</b>	<b>1,754.00</b>						
	Mastercard	1,754.00		292.33	634		166.67	80s online sales 27.05.22
					680		33.33	Jazz online sales 27.05.22
					679		16.67	Jazz online sales 27.05.22
					647		33.33	Los Pac online sales
					700		675.00	PaulYoung OnlineSales
					624		29.17	RU40 online sales
					1435	201	0.83	Postage fees 27.05.22
					1435	201	35.83	online booking fees
					634		33.33	80s online sales 28.05.22
					565		141.67	Blondie online sales
					693		29.17	Elles online sales 28.05.22
					656		31.67	Money online sales
					654		15.00	Doors online sales
					1435	201	14.17	online booking fees
					669		36.67	Manners online sales
					670		45.00	Sabbitch online sales
					673		112.50	Comedy online sales
					1435	201	11.66	online booking fees
	Banked: <b>04/06/2022</b>	<b>17.94</b>						
	<b>Subtotal Carried Forward:</b>	<b>2,563.45</b>	<b>378.60</b>	<b>319.86</b>			<b>1,847.05</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4624	17.94	17.94		101			Sales Recpts Page 4624
	Banked: 06/06/2022	<b>19.90</b>						
	Stripe Payments Tennis	19.90		3.32	1065	310	16.58	Tennis
	Banked: 06/06/2022	<b>448.80</b>						
	Sales Recpts Page 4625	448.80	448.80		101			Sales Recpts Page 4625
	Banked: 06/06/2022	<b>187.20</b>						
	Sales Recpts Page 4626	187.20	187.20		101			Sales Recpts Page 4626
	Banked: 06/06/2022	<b>223.20</b>						
	Sales Recpts Page 4627	223.20	223.20		101			Sales Recpts Page 4627
	Banked: 06/06/2022	<b>907.80</b>						
	Sales Recpts Page 4628	907.80	907.80		101			Sales Recpts Page 4628
	Banked: 06/06/2022	<b>835.31</b>						
	CCLA	835.31			1870	101	835.31	CCLA Dividends May 2022
	Banked: 06/06/2022	<b>126.00</b>						
	Mastercard	126.00		21.00	634 647 594 1435	201	33.33 33.33 33.33 5.01	80s online sales 30.05.22 Los Pac online sales T-rex online sales online booking fees
	Banked: 07/06/2022	<b>81.60</b>						
	Sales Recpts Page 4629	81.60	81.60		101			Sales Recpts Page 4629
	Banked: 07/06/2022	<b>144.00</b>						
	Sales Recpts Page 4630	144.00	144.00		101			Sales Recpts Page 4630
	Banked: 07/06/2022	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis J4BN5
	Banked: 07/06/2022	<b>65.50</b>						
	Cash	65.50		10.92	1420	201	54.58	Bar sales 01.06.22
	Banked: 07/06/2022	<b>738.00</b>						
	Peter Vincent	738.00		123.00	1134	350	615.00	Plant memorial bed
	Banked: 07/06/2022	<b>3,560.00</b>						
	Spencer & Peyton	3,560.00			1120 1100 1130	350 350 350	2,280.00 920.00 360.00	Mansfield Plot 2558 - DOG Mansfield Plot 2558 - Inter Mansfield Plot 2558 -
	Banked: 07/06/2022	<b>102.00</b>						
	Cash	102.00		17.00	1000	201	85.00	Roller Disco May22 hire
	Banked: 07/06/2022	<b>1,504.00</b>						
	Cash	1,504.00		250.67	507		1,253.33	Jubilee stall hire
	Banked: 08/06/2022	<b>297.00</b>						
	Sales Recpts Page 4632	297.00	297.00		101			Sales Recpts Page 4632
	<b>Subtotal Carried Forward:</b>	11,889.90	2,307.54	760.13			8,443.63	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>08/06/2022</b>	<b>996.00</b>						
	Sales Recpts Page 4633	996.00	996.00		101			Sales Recpts Page 4633
	Banked: <b>08/06/2022</b>	<b>240.00</b>						
	Sales Recpts Page 4634	240.00	240.00		101			Sales Recpts Page 4634
	Banked: <b>08/06/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis RER3N
	Banked: <b>08/06/2022</b>	<b>40.50</b>						
	FDMS Ticket and Bar Sales	40.50		6.75	647		33.33	Los Pac ticket sales
					1435	201	0.42	ticket sales 31.05.22
	Banked: <b>08/06/2022</b>	<b>304.40</b>						
	FDMS Ticket and Bar Sales	304.40		50.73	665		33.33	Feelgood ticket sales
					693		58.33	Elles ticket sales 01.06.22
					647		33.33	Los Pac ticket sales
					656		26.67	Money ticket sales
					1435	201	2.08	Booking fees 01.06.22
					1420	201	78.75	Bar sales 01.06.22
					1431	201	10.33	Confectionary sales
					1433	201	10.85	Snack sales 01.06.22
	Banked: <b>08/06/2022</b>	<b>141.80</b>						
	FDMS Ticket and Bar Sales	141.80		23.63	1420	201	117.08	Bar sales 02.06.22
					1433	201	1.09	Snack sales 02.06.22
	Banked: <b>08/06/2022</b>	<b>8.40</b>						
	FDMS Ticket and Bar Sales	8.40		1.40	1420	201	7.00	App bar sales 04.06.22
	Banked: <b>08/06/2022</b>	<b>619.10</b>						
	FDMS Ticket and Bar Sales	619.10		103.18	1433	201	1.08	Snack sales 04.06.2022
					1420	201	514.84	bar sales 04.06.2022
	Banked: <b>08/06/2022</b>	<b>657.00</b>						
	Mastercard	657.00		102.50	634		166.67	80s online sales 31.05.22
					657		60.00	Bowie online sales
					670		15.00	Sabbitch online sales
					679		33.33	Jazz online sales 31.05.22
					656		95.00	Money online sales
					673		50.00	Comedy online sales
					699		66.67	Rossie online sales
					1435	201	25.83	online booking fees
					697		42.00	Legends online sales
	Banked: <b>08/06/2022</b>	<b>212.00</b>						
	Mastercard	212.00		18.67	657		60.00	Bowie online sales
					679		20.83	Jazz online sales 02.06.22
					1435	201	12.50	online booking fees
					697		100.00	Legends online sales
	Banked: <b>08/06/2022</b>	<b>246.00</b>						
	<b>Subtotal Carried Forward:</b>	15,441.24	1,236.00	1,081.35			10,191.75	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Mastercard	246.00		41.00	634		133.33	80s online sales 01.06.22
					647		16.67	Los Pac online sales
					656		45.00	Money online sales
					1435	201	10.00	online booking fees
	<b>Banked: 08/06/2022</b>	<b>883.00</b>						
	Mastercard	883.00		147.17	657		30.00	Bowie online sales
					661		12.50	Selby online sales
					664		12.50	Parker online sales
					647		66.67	Los Pac online sales
					656		76.67	Money online sales
					1435	201	10.83	online booking fees
					657		15.00	Bowie online sales
					679		16.67	Jazz online sales 04.06.22
					647		66.67	Los Pac online sales
					656		110.83	Money online sales
					644		63.33	Stewart online sales
					1435	201	15.00	online booking fees
					657		30.00	Bowie online sales
					679		16.67	Jazz online sales 05.06.22
					656		31.67	Money online sales
					673		87.50	Comedy online sales
					594		42.50	T-rex online sales
					1435	201	14.17	online booking fes
					647		16.65	Los Pac online sales
	<b>Banked: 09/06/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis SGQN5
	<b>Banked: 09/06/2022</b>	<b>54.10</b>						
	Cash	54.10		9.02	1420	201	45.08	Bar sales 02.06.22
	<b>Banked: 09/06/2022</b>	<b>125.90</b>						
	Cash	125.90		20.98	1420	201	104.92	Bar sales 04.06.22
	<b>Banked: 09/06/2022</b>	<b>715.00</b>						
	Mastercard	715.00		98.83	634		33.33	80s online sales 06.06.22
					692		57.50	Elvis online sales 06.06.22
					657		60.00	Bowie online sales
					693		58.33	Elles online sales 06.06.22
					656		90.00	Money online sales
					642		133.33	Stayin online sales
					654		30.00	Doors online sales
					1435	201	31.67	online booking fees
					697		122.01	Legends online sales
	<b>Banked: 10/06/2022</b>	<b>1,800.00</b>						
	Sales Recpts Page 4631	1,800.00	1,800.00		101			Sales Recpts Page 4631
	<b>Banked: 10/06/2022</b>	<b>90.00</b>						
	Sales Recpts Page 4639	90.00	90.00		101			Sales Recpts Page 4639
	<b>Banked: 10/06/2022</b>	<b>215.00</b>						
	<b>Subtotal Carried Forward:</b>	<b>19,410.38</b>	<b>1,890.00</b>	<b>1,412.71</b>			<b>11,970.53</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	FDMS Ticket and Bar Sales	215.00		35.83	657		60.00	Bowie ticket sales
					679		50.00	Jazz ticket sales 06.06.22
					647		33.33	Los Pac ticket sales
					594		33.33	T-rex ticket sales 06.06.22
					1435	201	2.51	Booking fees 06.06.22
	<b>Banked: 10/06/2022</b>	<b>304.00</b>						
	Mastercard	304.00		26.67	665		33.33	Feelgood online sales
					679		83.33	Jazz online sales 07.06.22
					1435	201	0.83	online postage fees
					1435	201	15.84	online booking fees
					697		144.00	Legends online sales
	<b>Banked: 13/06/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	<b>Banked: 13/06/2022</b>	<b>129.21</b>						
	Go Cardless	129.21		21.54	1064	310	107.67	Tennis 8QTFE
	<b>Banked: 13/06/2022</b>	<b>135.75</b>						
	FDMS Ticket and Bar Sales	135.75		20.29	634		33.33	80s ticket sales 07.06.22
					679		50.00	Jazz ticket sales 07.06.22
					647		16.67	Los Pac ticket sales
					1435	201	1.46	Booking fees 07.06.22
					697		14.00	Legends ticket sales
	<b>Banked: 13/06/2022</b>	<b>790.00</b>						
	Mastercard	790.00		77.00	634		100.00	80s online sales 08.06.22
					669		36.67	Manners online sales
					679		33.33	Jazz online sales 08.06.22
					664		25.00	Parker online sales
					647		100.00	Los Pac online sales
					642		50.00	Stayin online sales
					1435	201	0.83	online postage fees
					1435	201	39.17	online booking fees
					697		328.00	Legends online sales
	<b>Banked: 14/06/2022</b>	<b>26.68</b>						
	Stripe Payments Tennis	26.68		4.45	1065	310	22.23	Tennis
	<b>Banked: 14/06/2022</b>	<b>43.07</b>						
	Go Cardless	43.07		7.18	1064	310	35.89	Tennis M5DMK
	<b>Banked: 14/06/2022</b>	<b>7.20</b>						
	FDMS Ticket and Bar Sales	7.20		1.20	1420	201	6.00	Bar sales 08.06.22
	<b>Banked: 14/06/2022</b>	<b>18.50</b>						
	FDMS Ticket and Bar Sales	18.50		3.08	1420	201	15.42	App bar sales 08.06.22
	<b>Banked: 14/06/2022</b>	<b>14.40</b>						
	Cash	14.40		2.40	1420	201	12.00	Bar sales 09.06.22
	<b>Banked: 14/06/2022</b>	<b>577.95</b>						
	<b>Subtotal Carried Forward:</b>	<b>21,463.81</b>	<b>0.00</b>	<b>1,613.46</b>			<b>13,460.26</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Cash	577.95		96.32	657		45.00	Bowie ticket sales
					1435	201	0.63	Booking fees 10.06.22
					1420	201	436.00	Bar sales 10.06.22
	<b>Banked: 14/06/2022</b>	<b>446.00</b>						
	Mastercard	446.00		52.67	657		60.00	Bowie online sales
					665		66.67	Feelgood online sales
					679		16.67	Jazz online sales 09.06.22
					673		25.00	Comedy online sales
					668		73.33	Boehmian online sales
					1435	201	21.66	online booking fees
					697		130.00	Legends online sales
	<b>Banked: 15/06/2022</b>	<b>1,039.68</b>						
	Sales Recpts Page 4638	1,039.68	1,039.68		101			Sales Recpts Page 4638
	<b>Banked: 15/06/2022</b>	<b>13.34</b>						
	Stripe Payments Tennis	13.34		2.22	1065	310	11.12	Tennis
	<b>Banked: 15/06/2022</b>	<b>69.05</b>						
	FDMS Ticket and Bar Sales	69.05		11.51	656		15.83	Money ticket sales
					673		12.50	Comedy ticket sales
					594		16.67	T-Rex ticket sales
					1433	201	1.08	Snack sales 09.06.22
					1420	201	10.83	Bar sales 09.06.22
					1435	201	0.63	Booking fees 09.06.22
	<b>Banked: 15/06/2022</b>	<b>1,769.10</b>						
	FDMS Ticket and Bar Sales	1,769.10		294.85	657		45.00	Bowie ticket sales
					670		30.00	Sabbitch ticket sales
					647		16.67	Los Pac ticket sales
					656		31.67	Money ticket sales
					1435	201	1.67	Booking fees 10.06.22
					1420	201	1,328.25	Bar sales 10.06.22
					1433	201	14.00	Snack sales 10.06.22
					1431	201	6.99	Confectionary sales
	<b>Banked: 15/06/2022</b>	<b>201.70</b>						
	Cash	201.70		33.62	1420	201	168.08	Bar sales 11.06.22
	<b>Banked: 15/06/2022</b>	<b>154.30</b>						
	FDMS Ticket and Bar Sales	154.30		25.72	1420	201	128.58	App bar sales 11.06.22
	<b>Banked: 15/06/2022</b>	<b>1,000.00</b>						
	Fleet & District Carnival	1,000.00			507		1,000.00	Jubilee Sponsorship for
	<b>Banked: 15/06/2022</b>	<b>61.60</b>						
	Cash	61.60		10.27	670		30.00	Sabbitch ticket sales
					1435	201	0.42	Booking fees 13.06.22
					1420	201	20.91	Bar sales 13.06.22
	<b>Banked: 15/06/2022</b>	<b>1,480.00</b>						
	<b>Subtotal Carried Forward:</b>	<b>27,698.58</b>	<b>1,039.68</b>	<b>2,140.64</b>			<b>17,226.12</b>	



## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Mastercard	1,480.00		242.00	665		33.33	Feelgood online sales
					679		66.67	Jazz online sales 10.06.22
					647		150.00	Los Pac online sales
					656		79.17	Money online sales
					668		36.67	Bohemian online sales
					1435	201	20.00	online booking fees
					657		30.00	Bowie online sales
					565		99.17	Blondie online sales
					662		25.00	Martin online sales
					679		16.67	Jazz online sales 11.06.22
					656		95.00	Money online sales
					623		29.17	Northsydeonline sales
					700		133.33	PaulYoung OnlineSales
					673		25.00	Comedy online sales
					594		116.67	T-rex online sales
					1435	201	0.83	online postage fees
					1435	201	25.83	online booking fees
					679		91.66	Jazz online sales 12.06.22
					654		30.00	Doors online sales
					667		90.00	Jam'd online sales
					1435	201	0.83	online postage fees
					1435	201	15.00	online booking fees
					697		28.00	Legends online sales
	<b>Banked: 16/06/2022</b>	<b>576.00</b>						
	Sales Recpts Page 4637	576.00	576.00		101			Sales Recpts Page 4637
	<b>Banked: 16/06/2022</b>	<b>39.91</b>						
	Stripe Payments Tennis	39.91		6.65	1065	310	33.26	Tennis
	<b>Banked: 16/06/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis MAQFK
	<b>Banked: 16/06/2022</b>	<b>16.25</b>						
	Cheque	16.25		2.71	656		13.33	Money ticket sales
					1435	201	0.21	Booking fees 11.06.22
	<b>Banked: 16/06/2022</b>	<b>1,332.90</b>						
	FDMS Ticket and Bar Sales	1,332.90		222.15	656		36.67	Money ticket sales
					673		50.00	Comedy ticket sales
					1435	201	1.25	Booking fees 11.06.22
					656		26.67	Money ticket sales
					1420	201	973.67	Bar sales 11.06.22
					1431	201	4.33	Confectionary sales
					1433	201	18.16	Snack sales 11.06.22
	<b>Banked: 16/06/2022</b>	<b>1,500.00</b>						
	Cheque	1,500.00			1120	350	1,140.00	A. Coleman plot2554 -
					1100	350	360.00	A. Coleman plot2554 -
	<b>Banked: 16/06/2022</b>	<b>135.00</b>						
	<b>Subtotal Carried Forward:</b>	<b>31,384.78</b>	<b>576.00</b>	<b>2,628.51</b>			<b>21,193.45</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4648	135.00	135.00		101			Sales Recpts Page 4648
	<b>Banked: 16/06/2022</b>	<b>453.00</b>						
	Mastercard	453.00		47.50	657		30.00	Bowie online sales
					662		25.00	DomMartn online sales
					693		29.17	Elles online sales 13.06.22
					679		37.50	Jazz online sales 13.06.22
					664		25.00	Parker online sales
					673		37.50	Comedy online sales
					654		30.00	Doors online sales
					1435	201	23.33	online booking fees
					697		168.00	Legends online sales
	<b>Banked: 17/06/2022</b>	<b>399.60</b>						
	Sales Recpts Page 4636	399.60	399.60		101			Sales Recpts Page 4636
	<b>Banked: 17/06/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	<b>Banked: 17/06/2022</b>	<b>86.14</b>						
	Go Cardless	86.14		14.36	1064	310	71.78	Tennis 57YQG
	<b>Banked: 17/06/2022</b>	<b>81.60</b>						
	FDMS Ticket and Bar Sales	81.60		13.60	1420	201	64.25	Bar sales 13.06.22
					1433	201	3.75	Snack sales 13.06.22
	<b>Banked: 17/06/2022</b>	<b>562.00</b>						
	Mastercard	562.00		85.67	669		36.67	Mannersonline sales
					665		83.33	Feelgood online sales
					679		116.67	Jazz online sales 14.06.22
					644		31.67	Stewart online sales
					673		25.00	Comedy online sales
					668		110.00	Bohemian online sales
					1435	201	0.83	online postage fees
					1435	201	24.16	online booking fees
					697		48.00	Legends online sales
	<b>Banked: 19/06/2022</b>	<b>76.50</b>						
	Sales Recpts Page 4635	76.50	76.50		101			Sales Recpts Page 4635
	<b>Banked: 20/06/2022</b>	<b>20.26</b>						
	Stripe Payments Tennis	20.26		3.38	1065	310	16.88	Tennis
	<b>Banked: 20/06/2022</b>	<b>50.90</b>						
	Cash	50.90		8.48	1420	201	42.42	Bar sales 16.06.22
	<b>Banked: 20/06/2022</b>	<b>215.35</b>						
	Go Cardless	215.35		35.89	1064	310	179.46	Tennis - J5B7Z
	<b>Banked: 20/06/2022</b>	<b>20.25</b>						
	FDMS Ticket and Bar Sales	20.25		3.38	679		16.67	Jazz ticket sales 14.06.22
					1435	201	0.20	Booking fees 14.06.22
	<b>Subtotal Carried Forward:</b>	<b>33,357.05</b>	<b>611.10</b>	<b>2,841.88</b>			<b>22,476.25</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>20/06/2022</b>	<b>74.70</b>						
	Cash	74.70		12.45	1420	201	62.25	Bar sales 17.06.22
	Banked: <b>20/06/2022</b>	<b>132.00</b>						
	Mastercard	132.00		1.67	697		122.00	Legends online sales
					1435	201	8.33	online booking fees
	Banked: <b>21/06/2022</b>	<b>129.21</b>						
	Go Cardless	129.21		21.54	1064	310	107.67	Tennis - NWKBD
	Banked: <b>21/06/2022</b>	<b>19.90</b>						
	Stripe Payments Tennis	19.90		3.32	1065	310	16.58	Tennis
	Banked: <b>21/06/2022</b>	<b>200.00</b>						
	Sales Recpts Page 4642	200.00	200.00		101			Sales Recpts Page 4642
	Banked: <b>21/06/2022</b>	<b>17.90</b>						
	FDMS Ticket and Bar Sales	17.90		2.98	1420	201	14.92	App bar sales 15.06.22
	Banked: <b>21/06/2022</b>	<b>1.50</b>						
	FDMS Ticket and Bar Sales	1.50		0.25	1420	201	1.25	Bar sales 15.06.2022
	Banked: <b>21/06/2022</b>	<b>401.00</b>						
	Mastercard	401.00		38.17	692		38.33	Elvis online sales 16.06.22
					669		73.33	Manners online sales
					665		16.67	Feelgood online sales
					679		8.33	Jazz online sales 16.06.22
					673		33.33	Comedy online sales
					1435	201	20.84	online booking fees
					697		172.00	Legends online sales
	Banked: <b>22/06/2022</b>	<b>151.75</b>						
	FDMS Ticket and Bar Sales	151.75		25.29	699		66.67	Rossi ticket sales 16.06.22
					1435	201	0.21	Booking fees 16.06.22
					1420	201	58.75	Bar sales 16.06.22
					1433	201	0.83	Snack sales 16.06.22
	Banked: <b>22/06/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	Banked: <b>22/06/2022</b>	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	Banked: <b>22/06/2022</b>	<b>43.07</b>						
	Go Cardless	43.07		7.18	1064	310	35.89	Tennis - SM4RT
	Banked: <b>22/06/2022</b>	<b>399.12</b>						
	Hop on Inn	399.12			507		399.12	Jubilee beer bus
	Banked: <b>22/06/2022</b>	<b>347.45</b>						
	FDMS Ticket and Bar Sales	347.45		57.91	657		45.00	Bowie ticket sales
					1435	201	0.63	booking fees 17.06.22
					1420	201	206.25	bar sales 17.06.22
	<b>Subtotal Carried Forward:</b>	<b>35,287.99</b>	<b>200.00</b>	<b>3,014.86</b>			<b>23,996.55</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1431	201	19.33	Confectionary sales
					1433	201	18.33	Snack sales 17.06.22
	<b>Banked: 22/06/2022</b>	<b>185.20</b>						
	FDMS Ticket and Bar Sales	185.20		30.87	1420	201	154.33	App bar sales 18.06.22
	<b>Banked: 22/06/2022</b>	<b>844.10</b>						
	FDMS Ticket and Bar Sales	844.10		140.68	673		80.00	Comedy ticket sales
					1435	201	1.25	booking fees 18.06.22
					1420	201	586.08	bar sales 18.06.22
					1431	201	1.67	Confectionary sales
					1433	201	34.42	Snack sales 18.06.22
	<b>Banked: 22/06/2022</b>	<b>225.00</b>						
	KING R J & J A	225.00			1130	350	75.00	L. Patton plot 1799.
					1121	350	150.00	L. Patton plot 1799. DOG
	<b>Banked: 22/06/2022</b>	<b>1,212.00</b>						
	Mastercard	1,212.00		189.00	673		50.00	Comedy online sales
					594		50.00	T-rex online sales
					668		73.33	Bohemian online sales
					1435	201	9.17	online booking fees
					692		76.67	Elvis online sales 18.06.22
					658		33.33	Madness online sales
					669		73.33	Manners online sales
					665		33.33	Feelgood online sales
					679		8.33	Jazz online sales 18.06.22
					673		137.50	Comedy online sales
					594		123.33	T-rex online sales
					1435	201	26.67	online booking fees
					669		36.67	Manners online sales
					665		100.00	Feelgood online sales
					693		29.17	Elles online sales 19.06.22
					679		41.67	Jazz online sales 19.06.22
					674		25.00	Comedy online sales
					1435	201	17.50	online booking fees
					697		78.00	Legends online sales
	<b>Banked: 22/06/2022</b>	<b>-6.67</b>						
	Stripe Payments Tennis	-6.67		-1.11	1065	310	-5.56	Duplicate
	<b>Banked: 23/06/2022</b>	<b>329.69</b>						
	Sales Recpts Page 4645	329.69	329.69		101			Sales Recpts Page 4645
	<b>Banked: 23/06/2022</b>	<b>40.02</b>						
	Stripe Payments Tennis	40.02		6.67	1065	310	33.35	Tennis
	<b>Banked: 23/06/2022</b>	<b>211.00</b>						
	Mastercard	211.00		23.83	657		30.00	Bowie online sales
					679		50.00	Jazz online sales 20.06.22
					594		28.34	T-rex online sales
					1435	201	10.83	online booking fees
					697		68.00	Legends online sales
	<b>Subtotal Carried Forward:</b>	<b>38,328.33</b>	<b>329.69</b>	<b>3,404.80</b>			<b>26,354.92</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 24/06/2022</b>	<b>871.80</b>						
	Sales Recpts Page 4643	871.80	871.80		101			Sales Recpts Page 4643
	<b>Banked: 24/06/2022</b>	<b>799.20</b>						
	Sales Recpts Page 4644	799.20	799.20		101			Sales Recpts Page 4644
	<b>Banked: 24/06/2022</b>	<b>102.25</b>						
	FDMS Ticket and Bar Sales	102.25		17.04	679		16.67	Jazz ticket sales 20.06.22
					1435	201	0.21	Booking fees 20.06.22
					1420	201	65.08	Bar sales 20.06.22
					1433	201	3.25	Snack sales 20.06.22
	<b>Banked: 24/06/2022</b>	<b>287.00</b>						
	Mastercard	287.00		47.83	634		16.67	80s online sales 21.06.22
					665		33.33	Feelgood online sales
					679		91.67	Jazz online sales 21.06.22
					668		83.33	Bohemian online sales
					1435	201	14.17	online booking fees
	<b>Banked: 27/06/2022</b>	<b>1,324.80</b>						
	Sales Recpts Page 4646	1,324.80	1,324.80		101			Sales Recpts Page 4646
	<b>Banked: 27/06/2022</b>	<b>13.34</b>						
	Stripe Payments Tennis	13.34		2.22	1065	310	11.12	Tennis
	<b>Banked: 27/06/2022</b>	<b>129.21</b>						
	Go Cardless	129.21		21.54	1064	310	107.67	Tennis - WHKT5
	<b>Banked: 27/06/2022</b>	<b>58.50</b>						
	FDMS Ticket and Bar Sales	58.50		9.75	1420	201	48.75	App bar sales 21.06.22
	<b>Banked: 27/06/2022</b>	<b>630.95</b>						
	FDMS Ticket and Bar Sales	630.95		105.16	680		33.33	Jazz ticket sales 21.06.22
					679		83.33	Jazz ticket sales 21.06.22
					1435	201	1.46	Booking fees 21.06.22
					1420	201	354.42	Bar sales 21.06.22
					1431	201	18.67	Confectionary sales
					1432	201	2.08	Ices sales 21.06.22
					1433	201	32.50	Snack sales 21.06.22
	<b>Banked: 27/06/2022</b>	<b>339.00</b>						
	Mastercard	339.00		52.17	665		33.33	Feelgood online sales
					680		50.00	Jazz online sales 22.06.22
					594		90.00	T-rex online sales
					668		73.33	Bohemian online sales
					1435	201	14.17	online booking fees
					697		26.00	Legends online sales
	<b>Banked: 28/06/2022</b>	<b>180.00</b>						
	Sales Recpts Page 4657	180.00	180.00		101			Sales Recpts Page 4657
	<b>Banked: 28/06/2022</b>	<b>61.20</b>						
	<b>Subtotal Carried Forward:</b>	<b>43,125.58</b>	<b>3,175.80</b>	<b>3,660.51</b>			<b>27,659.46</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 4658	61.20	61.20		101			Sales Recpts Page 4658
	Banked: 28/06/2022	<b>6.67</b>						
	Stripe Payments Tennis	6.67		1.11	1065	310	5.56	Tennis
	Banked: 28/06/2022	<b>86.14</b>						
	Stripe Payments Tennis	86.14		14.36	1064	310	71.78	Tennis - XWH74
	Banked: 28/06/2022	<b>7.20</b>						
	FDMS Ticket and Bar Sales	7.20		1.20	1420	201	6.00	Bar sales 22.06.22
	Banked: 28/06/2022	<b>25.70</b>						
	FDMS Ticket and Bar Sales	25.70		4.28	1420	201	21.42	App bar sales 22.06.22
	Banked: 28/06/2022	<b>269.00</b>						
	Mastercard	269.00		36.83	657		60.00	Bowie online sales
					665		33.33	Feelgood online sales
					594		78.34	t-rex online sales 23.06.22
					1435	201	12.50	online booking fees
					697		48.00	Legends online sales
	Banked: 29/06/2022	<b>72.00</b>						
	Sales Recpts Page 4653	72.00	72.00		101			Sales Recpts Page 4653
	Banked: 29/06/2022	<b>1,644.00</b>						
	Sales Recpts Page 4654	1,644.00	1,644.00		101			Sales Recpts Page 4654
	Banked: 29/06/2022	<b>588.96</b>						
	Sales Recpts Page 4655	588.96	588.96		101			Sales Recpts Page 4655
	Banked: 29/06/2022	<b>778.60</b>						
	Sales Recpts Page 4656	778.60	778.60		101			Sales Recpts Page 4656
	Banked: 29/06/2022	<b>172.28</b>						
	Go Cardless	172.28		28.71	1064	310	143.57	Tennis - 6YC6V
	Banked: 29/06/2022	<b>53.10</b>						
	FDMS Ticket and Bar Sales	53.10		8.85	1420	201	42.33	bar sales 23.06.22
					1433	201	1.92	Snack sales 23.06.22
	Banked: 29/06/2022	<b>32.50</b>						
	FDMS Ticket and Bar Sales	32.50		5.42	1420	201	27.08	App bar sales 24.06.22
	Banked: 29/06/2022	<b>1,120.45</b>						
	FDMS Ticket and Bar Sales	1,120.45		186.74	657		15.00	Bowie ticket sales
					665		33.33	Feelgood ticke sales
					594		38.33	T-rex ticket sales 24.06.22
					1435	201	-0.21	Booking fees 24.06.22
					1420	201	825.33	Bar sales 24.06.22
					1431	201	3.00	Confectionary sales
					1432	201	2.08	Ices sales 24.06.22
					1433	201	16.85	Snack sales 24.06.22
	Banked: 29/06/2022	<b>683.20</b>						
	<b>Subtotal Carried Forward:</b>	<b>48,665.38</b>	<b>3,144.76</b>	<b>3,948.01</b>			<b>29,145.00</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	FDMS Ticket and Bar Sales	683.20		113.87	665		33.33	Feelgood ticket Sales
					1435	201	0.42	Bookign fees 25.06.22
					1420	201	527.00	Bar Sales 25.06.22
					1431	201	2.67	Confectionary Sales
					1433	201	5.91	Snack Sales 25.06.22
	<b>Banked: 29/06/2022</b>	<b>1,748.00</b>						
	Mastercard	1,748.00		253.67	658		316.67	Madness online sales
					662		37.50	Martin online sales
					665		133.33	Feelgood online sales
					594		75.83	T-rex online sales
					660		50.00	Stumble online sales
					1435	201	32.50	online booking fees
					692		38.33	Elvis online sales 25.06.22
					657		120.00	Bowie online sales
					662		62.50	Martin online sales
					665		100.00	Feelgood online sales
					668		33.33	Bohemian online sales
					1435	201	33.33	online booking fees
					697		226.00	Legends online sales
					657		45.00	Bowie online sales
					670		45.00	Sabbitch online sales
					691		36.67	Jazz online sales 26.06.22
					680		33.33	Jazz online sales 26.06.22
					642		33.33	Stayin online sales
					689		30.00	Rollin online sales
					1435	201	11.68	online booking fees
	<b>Banked: 30/06/2022</b>	<b>909.36</b>						
	Sales Recpts Page 4649	909.36	909.36		101			Sales Recpts Page 4649
	<b>Banked: 30/06/2022</b>	<b>535.88</b>						
	Sales Recpts Page 4650	535.88	535.88		101			Sales Recpts Page 4650
	<b>Banked: 30/06/2022</b>	<b>1,053.48</b>						
	Sales Recpts Page 4651	1,053.48	1,053.48		101			Sales Recpts Page 4651
	<b>Banked: 30/06/2022</b>	<b>81.60</b>						
	Sales Recpts Page 4652	81.60	81.60		101			Sales Recpts Page 4652
	<b>Banked: 30/06/2022</b>	<b>66.65</b>						
	Stripe Payments Tennis	66.65		11.11	1065	310	55.54	Tennis
	<b>Banked: 30/06/2022</b>	<b>1,157.00</b>						
	Mastercard	1,157.00		139.50	634		83.33	80s online sales 27.06.22
					657		90.00	Bowie online sales
					658		200.00	Madness online sales
					670		15.00	Sabbitch online sales
					565		14.18	Blondie online sales
					661		12.50	Selby online sales
					693		58.33	Elles online sales 27.06.22
					680		70.83	Jazz online sales 27.06.22
	<b>Subtotal Carried Forward:</b>	<b>54,217.35</b>	<b>2,580.32</b>	<b>4,466.16</b>			<b>31,808.37</b>	

## Bank Current/Deposit Account

Receipts received between 01/06/2022 and 30/06/2022

## 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>
					664		12.50	Parker online sales
					654		60.00	Doors online sales
					663		12.50	Mentulls online sales
					660		12.50	Stumble online sales
					1435	201	0.83	online postage fees
					1435	201	55.00	online booking fees
					697		320.00	Legends online sales
<b>Total Receipts:</b>		54,217.35	17,469.49	4,466.16			32,281.70	



Date: 17/06/2022

## Fleet Town Council Current Year

Page 1

Time: 10:42

## Cashbook 1

User: SM

## Bank Current/Deposit Account

Payments made between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2022	BT	DD	93.89		15.65	4487	204	78.24	BT April 2022 InvM04647
11/05/2022	InformationCommisioner'sOffice	DD	55.00			4460	101	55.00	Data protection renewal 22
12/05/2022	BACS P/L Pymnt Page 1980	BACS Pymnt	100,000.00	100,000.00		500			BACS P/L Pymnt Page 1980
12/05/2022	CASTLE WATER	DD	180.09		16.46	4115	208	82.37	Inv0007206635 AP Water03-08.22
						4115	208	81.26	Inv0007206635 AP Water03-08.22
12/05/2022	CASTLE WATER	DD	95.38			4115	350	95.38	Inv0007205994 CemWater03-08.22
13/05/2022	HSBC	CHG	82.12			4420	101	82.12	HSBC charges March 22
13/05/2022	HSBC	CHG	13.30			4420	101	13.30	HSBC charges March 22
13/05/2022	Legal and General	DD	2,670.81			516		2,670.81	Payroll May 22
16/05/2022	NPOWER	DD	75.37		3.59	4122	315	71.78	IN03344229 Oakley water Mar 22
16/05/2022	NPOWER	DD	29.10		1.39	4122	208	27.71	IN03344268 AncPav water Mar 22
16/05/2022	NPOWER	DD	22.27		1.06	4122	320	21.21	IN03344233 Basing elec Mar 22
16/05/2022	FDMS/Paymentsense	DD	137.24			4422	201	28.62	Charges and fees Apr 22
						4422	201	108.62	Charges and fees Apr 22
16/05/2022	NPOWER	DD	357.44		17.02	4122	205	246.32	AncCom elec Mar22
						4122	205	-78.37	AncCom elec Sep21 CREDIT
						4122	205	103.60	AncCom elec Sep22 NEW
						4122	205	68.87	AncCom elec Oct22
16/05/2022	CommercialCards/HSBC	DD	3,716.44		300.47	4170	201	21.66	AmazonShelf May22CC DD
						4481	204	1,008.00	Vimeo software May22CC DD
						4763	201	96.13	Lovepubsnacks May22CC DD
						4185	201	86.58	AmazonHardDrive May22CC DD
						4185	201	11.66	AmazonHardDrive May22CC DD
						4763	201	46.92	GlencrestSnacks May22CC DD
						4763	201	53.93	LovepubSnacks May22CC DD
<b>Subtotal Carried Forward:</b>			107,528.45	100,000.00	355.64			5,081.72	

## Bank Current/Deposit Account

Payments made between 01/05/2022 and 31/05/2022

## 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 Details</u>
						4710	201	253.83	NisbetsBarEquip May22CC DD
						4210	150	40.00	HampCCBannerApp May22CC CB
						4555	101	6.00	LandRegDocs May22CC CB
						4555	101	6.00	LandRegDocs May22CC CB
						4700	201	21.56	ZoroBarWater May22CC CB
						4535	105	31.20	WaitroseRetireGift May22CC CB
						4535	105	7.08	WaitroseRetireGift May22CC CB
						4551	101	33.95	RoseBereveGift May22CC CB
						4176	150	131.25	B&QActionDaySupp May22CC CB
						4185	204	71.24	B&QActionDaySupp May22CC CB
						4176	150	158.33	WickesActionDay May22CC CB
						4555	101	3.00	LandRegFees May22CC CB
						4555	101	3.00	LandRegFees May22CC CB
						4420	101	32.00	HSBCAnnualFee May22CC CB
						883		11.65	SainsburyArtistHos May22CC AR
						4455	201	7.65	PostOfficePostage May22CC AR
						4187	204	41.92	ScrewfixSafetyBoo May22CC AR
						4187	204	1.95	ScrewfixSafetyBoo May22CC AR
						4432	201	9.74	FacebookAdvert May22CC AR
						4185	201	70.00	AudioVisual May22CC AR
						4432	201	121.49	VistaprintBanner May22CC AR
						4481	204	50.00	LoqateSoftware May22CC AR
						4481	204	468.00	HootsuiteSoftware May22CC AR
						4481	204	8.33	SpotifyMonthlyFee May22CC AR
<b>Subtotal Carried Forward:</b>			107,528.45	100,000.00	355.64			6,670.89	

## Bank Current/Deposit Account

Payments made between 01/05/2022 and 31/05/2022

## 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 Details</u>
						4455	204	100.70	UPSDelivery May22CC AR
						4481	204	75.00	PMSEOfcomLicense May22CC AR
						4170	204	12.18	ScrewfixBroomHan May22CC BC
						4170	204	41.37	SpecCanJubileeFlag May22CC BC
						4555	101	6.00	LandRegFees May22CC BC
						4555	101	6.00	LandRegFees May22CC BC
						4555	101	6.00	LandRegFees May22CC BC
						4555	101	6.00	LandRegFees May22CC BC
						4486	101	114.34	MicrosoftFTCEmail May22CC BC
						4486	101	9.00	MicrosoftFTCEmail May22CC BC
						4486	101	125.33	MicrosoftFTCEmail May22CC BC
17/05/2022	BACS P/L Pymnt Page 1981	BACS Pymnt	100,000.00	100,000.00		500			BACS P/L Pymnt Page 1981
18/05/2022	BACS P/L Pymnt Page 1982	BACS Pymnt	52,108.69	52,108.69		500			BACS P/L Pymnt Page 1982
18/05/2022	NPOWER	DD	40.05		1.91	4122	310	38.14	IN03344226 Calth. elec Mar 22
18/05/2022	GLOBAL PAYMENTS	DD	305.64		0.70	4422	201	304.94	Charges April 22
20/05/2022	LivePay	DD	78.54		13.09	4550	101	65.45	Payroll records April 2022
20/05/2022	PAYMENTSSENSE LTD	DD	17.88		2.98	4422	201	14.90	Apr-May 22 monthly fees
20/05/2022	PAYMENTSSENSE LTD	DD	113.94		18.99	4422	201	94.95	Apr-May 22 monthly fees
20/05/2022	Fleet Town Council	DDR	10,943.58			515		10,943.58	Payroll May 22
20/05/2022	Fleet Town Council	DDR	22,596.66			516		110.74	Payroll May 22
						520		22,485.92	Payroll May 22
23/05/2022	BACS P/L Pymnt Page 1987	BACS Pymnt	100,000.00	100,000.00		500			BACS P/L Pymnt Page 1987
24/05/2022	BOOKER LTD-BK	DD	282.23		40.72	4700	201	59.86	Bar - Order IN0130949
						4763	201	22.98	Bar Snacks - Order IN0130949
						4761	201	52.74	Bar Confec - Order IN0130949
						4152	204	35.94	Bar Cleaning -
<b>Subtotal Carried Forward:</b>			394,015.66	352,108.69	434.03			41,402.95	

## Bank Current/Deposit Account

Payments made between 01/05/2022 and 31/05/2022

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 Details</u>
									Order IN0130949
						4710	201	69.99	Bar Consum - Order IN0130949
25/05/2022	BOC MANCHESTER ACC	DD	50.55		8.42	4700	201	42.13	Bar gas supplies Apr 22
27/05/2022	BACS P/L Pymnt Page 1988	BACS Pymnt	5,368.64	5,368.64		500			BACS P/L Pymnt Page 1988
29/05/2022	HSBC	CHG	72.55			4420	101	72.55	HSBC charges 08.04-07.05.22
30/05/2022	British Telecom/BT Group PLC	DD	93.89		15.65	4487	204	78.24	Phone bill May 22
30/05/2022	GLOBAL PAYMENTS	DD	22.80		3.80	4490	201	19.00	Monthly fee Apr 22
30/05/2022	VODAFONE LTD	DD	37.28		6.21	4445	301	10.05	Apr-May 22 phone bill
						4445	101	10.05	Apr-May 22 phone bill
						4445	204	10.97	Apr-May 22 phone bill
31/05/2022	BACS P/L Pymnt Page 1990	BACS Pymnt	33,685.02	33,685.02		500			BACS P/L Pymnt Page 1990
<b>Total Payments:</b>			433,346.39	391,162.35	468.11			41,715.93	

Date: 12/07/2022

## Fleet Town Council Current Year

Page 1

Time: 15:51

## Cashbook 1

User: SM

## Bank Current/Deposit Account

Payments made between 01/06/2022 and 30/06/2022

## 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 Details</u>
13/06/2022	HSBC	CHG	70.96			4420	101	70.96	HSBC Charges Apr22 - IN9439742
13/06/2022	HSBC	CHG	13.41			4420	101	13.41	HSBC Charges Apr22 - IN9476273
13/06/2022	CASTLE WATER	DD	285.98		18.41	4115	310	267.57	CP Apr-Sep22. in0007362667
14/06/2022	Legal and General	DDR	3,020.58			516		3,020.58	Pension June 2022
15/06/2022	CommercialCards/HSBC	DD	2,380.46		310.54	507		19.13	CCMay22 CB. Amazon gloves
						4176	150	42.15	CCMay22 CB. Amazon paint
						507		29.74	CCMay22 CB. MXwholesale bags
						507		64.68	CCMay22 CB. WigleyDIYPaint
						4176	150	2.00	CCMay22 CB. Waitrose Cleaning
						4655	150	40.00	CCMay22 CB. HCC xmaslightlicen
						4176	150	40.79	CCMay22 CB. TheRange equipment
						4530	105	39.00	CCMay22 CB. Sainsburys Food
						507		11.87	CCMay22 CB. Waitrose BinBags
						507		104.88	CCMay22 CB. AmazonTableClips
						4400	204	12.00	CCMay22 CB. BestOne Batteries
						4455	101	1.05	CCMay22 CB. PostOffice Postage
						4400	101	41.85	CCMay22 CB. Imagin NameBadges
						4430	105	41.85	CCMay22 CB. Imagin NameBadges
						4185	204	147.39	CCMay22 BC. Screwfix Washer
						4030	101	32.44	CCMay22 BC. ClimateChangeEvent
						4187	101	142.00	CCMay22 BC. ETI TempTestDevice
						4170	204	1.62	CCMay22 BC. Screwfix Screws
						4745	301	26.81	CCMay22 BC. ScrewfixSafetyBoot
						507		36.25	CCMay22 BC. Flags&Poles
<b>Subtotal Carried Forward:</b>			5,771.39	0.00	328.95			4,250.02	

## Bank Current/Deposit Account

Payments made between 01/06/2022 and 30/06/2022

## 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 Details</u>
						4486	101	9.00	CCMay22 BC MicrosoftE08001YO
						4486	101	110.55	CCMay22 BC MicrosoftE08001YK
						4486	101	150.09	CCMay22 BC MicrosoftE08001YKI
						507		-104.88	CCMay22 CB. AmazonClips REFUND
						4700	201	5.00	CCMay22 DD. Waitrose Water
						4700	201	259.80	CCMay22 DD. Majestic Wine hire
						4185	204	48.29	CCMay22 DD. Amazon PhotoFrames
						4185	204	48.29	CCMay22 DD. Amazon PhotoFrames
						4185	204	43.75	CCMay22 DD. Amazon PhotoFrames
						4763	201	55.92	CCMay22 DD. LovePubSnacks
						4700	201	-120.00	CCMay22 DD. MajesticHireRefund
						4700	201	289.80	CCMay22 DD. Majestic Wine Hire
						4481	204	8.33	CCMay22 AR. Spotify MonthlyFee
						4720	201	117.70	CCMay22 AR. GoboPlus for Jazz
						4011	204	1.93	CCMay22 AR. LinkedIn Recruit
						4183	201	60.00	CCMay22 AR SecondHandAdvert
						4432	201	33.26	CCMay22 AR. Facebook Advert
						4997	204	57.00	CCMay22 AR. Ariel H&S lighting
						4997	204	78.66	CCMay22 AR. Flints H&S Lightin
						4432	201	39.93	CCMay22 AR. Pixart Signage
<b>Subtotal Carried Forward:</b>			5,771.39	0.00	328.95			5,442.44	

## Bank Current/Deposit Account

Payments made between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/06/2022	FDMS/Paymentsense	DD	26.38			4422	201	26.38	service charges & fees May 22
16/06/2022	FDMS/Paymentsense	DD	118.38			4422	201	118.38	service charges & fees May 22
17/06/2022	BACS P/L Pymnt Page 1993	BACS Pymnt	22,782.01	22,782.01		500			BACS P/L Pymnt Page 1993
20/06/2022	CENT COMP MANG LTD/LivePay	DD	75.54		12.59	4550	101	62.95	Payroll May 22
20/06/2022	GLOBAL PAYMENTS	DD	280.43		0.70	4422	201	279.73	May 22 charges
20/06/2022	Fleet Town Council	DDR	25,887.61			516		110.74	Payroll June 2022
						520		25,776.87	Payroll June 2022
21/06/2022	BACS P/L Pymnt Page 1994	BACS Pymnt	61,454.84	61,454.84		500			BACS P/L Pymnt Page 1994
22/06/2022	Inland Revenue	DDR	6,466.11			515		6,466.11	May 2022
24/06/2022	BOC MANCHESTER ACC	DD	50.55		8.42	4700	201	42.13	Gas May22 In3068338201
24/06/2022	PAYMENTSSENSE LTD	DD	113.94		18.99	4422	201	94.95	PAYMENTSSENSE LTD
24/06/2022	PAYMENTSSENSE LTD	DD	17.88		2.98	4422	201	14.90	TerminalRental May22 IN4621129
29/06/2022	BACS P/L Pymnt Page 2001	BACS Pymnt	22,462.91	22,462.91		500			BACS P/L Pymnt Page 2001
29/06/2022	HSBC	CHG	85.85			4420	101	85.85	HSBC charges May22
29/06/2022	VODAFONE LTD	DD	37.28		6.21	4445	301	10.05	Phone bill 18.06- 17.07.22
						4445	101	10.05	Phone bill 18.06- 17.07.22
						4445	204	10.97	Phone bill 18.06- 17.07.22
30/06/2022	PAY AND SHOP	DD	22.80		3.80	4490	201	19.00	Monthly fee May22 Inv-50351062
30/06/2022	British Telecom/BT Group PLC	DD	93.89		15.65	4487	204	78.24	BT June22
30/06/2022	NPOWER	DD	68.85		3.28	4122	315	65.57	OP Elec - Apr22 IN03636040
30/06/2022	NPOWER	DD	44.59		2.12	4122	208	42.47	Elec AFP Apr22 - IN03636081
30/06/2022	NPOWER	DD	29.01		1.38	4122	310	27.63	Elec CP Apr22- IN03636037
30/06/2022	NPOWER	DD	36.78		1.75	4122	320	35.03	Elec BP Apr22 IN03636043
30/06/2022	NPOWER	DD	150.24		7.15	4122	205	143.09	Elec AFCC Apr22 - IN03636082
<b>Total Payments:</b>			146,077.26	106,699.76	413.97			38,963.53	

12/07/2022

## Fleet Town Council Current Year

Page 1

12:55

## List of Purchase Ledger Payments for Month 2

User: SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CCLA</b>	<b>CCLA Investment Public Sector Deposit</b>						
<i>Transfer to CCLA deposit fund</i>	12/05/2022	12 MAY 22	1	100,000.00	0.00	100,000.00	0.00
<i>Transfer to CCLA deposit fund</i>	17/05/2022	17 MAY 22	1	100,000.00	0.00	100,000.00	0.00
					<b>0.00</b>	<b>200,000.00</b>	
Above paid on 17/05/2022 by Online Payment Ref CCLA							
<b>ALDEN</b>	<b>Chris A Alden</b>						
<i>show fees</i>	25/04/2022	HAR006	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 18/05/2022 by Online Payment Ref ALDEN							
<b>CBS</b>	<b>Comfort Building Services Ltd</b>						
<i>Filters and belts</i>	29/04/2022	50836	1	93.60	0.00	93.60	0.00
<i>Boiler works</i>	29/04/2022	50837	1	306.00	0.00	306.00	0.00
<i>Contract services May 22</i>	12/05/2022	50872	1	988.80	0.00	988.80	0.00
<i>Heating Equip May22-Apr23</i>	12/05/2022	50873	1	1,154.40	0.00	1,154.40	0.00
<i>Contract services May 22</i>	12/05/2022	50874	1	509.47	0.00	509.47	0.00
					<b>0.00</b>	<b>3,052.27</b>	
Above paid on 18/05/2022 by Online Payment Ref CBS							
<b>CDP</b>	<b>Continuous Dataprint (UK) LTD.</b>						
<i>Fleet Jubilee Banners</i>	04/05/2022	111534	1	229.80	0.00	229.80	0.00
					<b>0.00</b>	<b>229.80</b>	
Above paid on 18/05/2022 by Online Payment Ref CDP							
<b>CHUBB</b>	<b>Chubb Fire &amp; Security Limited</b>						
<i>Work to security system</i>	27/04/2022	9326372	1	102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>102.00</b>	
Above paid on 18/05/2022 by Online Payment Ref CHUBB							
<b>COLUMBARIA</b>	<b>The Columbaria Company</b>						
<i>Sanctum Haydn Thomas</i>	04/05/2022	INV0083941	1	166.80	0.00	166.80	0.00
<i>Memorial</i>	13/05/2022	INV0084133	1	308.70	0.00	308.70	0.00
					<b>0.00</b>	<b>475.50</b>	
Above paid on 18/05/2022 by Online Payment Ref COLUMBARIA							

Continued over page



## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COORS</b>	<b>Molson Coors Brewing Co (UK) Ltd-ROP</b>						
<i>Alcohol order 10.05.2022</i>	10/05/2022	06/05 A423114	1	356.04	0.00	356.04	0.00
<i>Bar alcohol 25.04.22</i>	26/04/2022	22/04 MXBROWN10	1	548.37	0.00	548.37	0.00
<i>Alcohol order 03.05.22</i>	03/05/2022	29/04 ALNEWTON	1	339.64	0.00	339.64	0.00
					<b>0.00</b>	<b>1,244.05</b>	
Above paid on 18/05/2022 by Online Payment Ref COORS							
<b>CORPS</b>	<b>Sandhurst &amp; District Corps of Drums</b>						
<i>Band for Jubilee Parade</i>	16/05/2022	16MAY22	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 18/05/2022 by Online Payment Ref CORPS							
<b>DTM CONTR</b>	<b>DTM Contractors Ltd</b>						
<i>Roof repair Ancells Pavillion</i>	11/05/2022	1128	1	300.00	0.00	300.00	0.00
<i>Ground &amp; pipework at scout hut</i>	11/05/2022	1129	1	3,979.20	0.00	3,979.20	0.00
<i>Balance of door repair</i>	12/05/2022	1130	1	2,539.00	0.00	2,539.00	0.00
<i>Repair&amp;paint Harling handrail</i>	16/05/2022	1132	1	706.10	0.00	706.10	0.00
					<b>0.00</b>	<b>7,524.30</b>	
Above paid on 18/05/2022 by Online Payment Ref DTMCONTR							
<b>E-MAN</b>	<b>E-Mango</b>						
<i>Hosting&amp;Support 24.11-23.02.22</i>	29/10/2021	INV_30887	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 18/05/2022 by Online Payment Ref E-Mango							
<b>FLTJAZ</b>	<b>Fleet Jazz Club</b>						
<i>Advance for June concert</i>	16/05/2022	22/10	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 18/05/2022 by Online Payment Ref FLTJAZ							
<b>HOGSBACK</b>	<b>Hogs Back Brewery Ltd.</b>						
<i>Hogsback order 13.04.22</i>	13/04/2022	INV-08997	1	111.06	0.00	111.06	0.00
					<b>0.00</b>	<b>111.06</b>	
Above paid on 18/05/2022 by Online Payment Ref HOGSBACK							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JBA</b> <b>The John Boddy Agency LLP Client a/c</b>							
<i>JTQ Show 29.04.22</i>	11/05/2022	9860	1	2,700.00	0.00	2,700.00	0.00
					<b>0.00</b>	<b>2,700.00</b>	
Above paid on 18/05/2022 by Online Payment Ref JBA							
<b>JECLAIR</b> <b>Avalon Promotions Ltd</b>							
<i>Jenny Eclair show balance</i>	18/05/2022	INV78336	1	3,939.73	0.00	3,939.73	0.00
					<b>0.00</b>	<b>3,939.73</b>	
Above paid on 18/05/2022 by Online Payment Ref AvalonProm							
<b>LOOS</b> <b>Loos for</b>							
<i>Balance for jubilee loos hire</i>	03/05/2022	18439	1	1,171.88	0.00	1,171.88	0.00
					<b>0.00</b>	<b>1,171.88</b>	
Above paid on 18/05/2022 by Online Payment Ref LOOS							
<b>MENSSHED</b> <b>Church Crookham and Fleet Mens Shed</b>							
<i>Jubilee flag poles and ties</i>	16/05/2022	000275	1	180.44	0.00	180.44	0.00
					<b>0.00</b>	<b>180.44</b>	
Above paid on 18/05/2022 by Online Payment Ref MENSSHED							
<b>MINTNETWOR</b> <b>Mint Network Ltd</b>							
<i>Phone charges April 2022</i>	09/04/2022	04221646	1	144.56	0.00	144.56	0.00
					<b>0.00</b>	<b>144.56</b>	
Above paid on 18/05/2022 by Online Payment Ref MINTNETWOR							
<b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b>							
<i>Tennis Court frontage timber</i>	18/05/2022	14913	1	954.00	0.00	954.00	0.00
<i>Work to calthorpe parking area</i>	18/05/2022	14914	1	414.00	0.00	414.00	0.00
<i>Work to access track by FC</i>	18/05/2022	14915	1	1,854.00	0.00	1,854.00	0.00
					<b>0.00</b>	<b>3,222.00</b>	
Above paid on 18/05/2022 by Online Payment Ref NIGELJEFFR							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NPOWER</b> <b>NPOWER Ltd</b>							
<i>CR note - Electric Harl Oct 21</i>	15/04/2022	CR01927244	1	-2,741.18	0.00	-2,741.18	0.00
<i>Electric Harl Feb 22</i>	15/03/2022	IN03001582	1	2,477.29	0.00	2,477.29	0.00
<i>Electric Harl March 22</i>	15/04/2022	IN03281944	1	9,719.22	0.00	9,719.22	0.00
<i>Electric Harl Oct 21 Amended</i>	15/04/2022	IN03393038	1	2,786.26	0.00	2,786.26	0.00
					<b>0.00</b>	<b>12,241.59</b>	
Above paid on 18/05/2022 by Online Payment Ref NPOWER							
<b>NPTREE</b> <b>NP Tree Management Ltd</b>							
<i>CP footpath additional works</i>	06/05/2022	2596	1	492.00	0.00	492.00	0.00
<i>Calthorpe Priority 3 tree work</i>	17/05/2022	2609	1	1,710.00	0.00	1,710.00	0.00
					<b>0.00</b>	<b>2,202.00</b>	
Above paid on 18/05/2022 by Online Payment Ref NPTREE							
<b>NUMBERS</b> <b>Do The Numbers Ltd</b>							
<i>Internal audit year March 22</i>	12/05/2022	12/1234	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 18/05/2022 by Online Payment Ref NUMBERS							
<b>PARKINSON</b> <b>The Parkinson Partnership LLP</b>							
<i>Retainer VAT advice 22-23</i>	30/04/2022	2023	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 18/05/2022 by Online Payment Ref TheParkins							
<b>PXPRODUCT</b> <b>PX Productions Ltd</b>							
<i>90s rewind show balance 05.22</i>	10/05/2022	INV-25178	1	1,680.00	0.00	1,680.00	0.00
					<b>0.00</b>	<b>1,680.00</b>	
Above paid on 18/05/2022 by Online Payment Ref PXPRODUCT							
<b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>							
<i>Web services May 2022</i>	01/05/2022	INV-17666	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 18/05/2022 by Online Payment Ref SGPOS							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SIAN</b> <b>Sian Taylor</b>							
<i>Expenses Apr 22</i>	30/04/2022	APR 22	1	57.08	0.00	57.08	0.00
					<b>0.00</b>	<b>57.08</b>	
Above paid on 18/05/2022 by Online Payment Ref SIANT							
<b>SOUNDLIGHT</b> <b>True Sound Hire Ltd</b>							
<i>Jubilee sound &amp; stage hire</i>	10/05/2022	#01SPS21740	1	4,036.00	0.00	4,036.00	0.00
					<b>0.00</b>	<b>4,036.00</b>	
Above paid on 18/05/2022 by Online Payment Ref TrueSoundH							
<b>TOTALPROD</b> <b>Total Productions Theatres UK</b>							
<i>Rock for Heroes show fees</i>	20/04/2022	16-22	1	1,641.97	0.00	1,641.97	0.00
					<b>0.00</b>	<b>1,641.97</b>	
Above paid on 18/05/2022 by Online Payment Ref TOTALPROD							
<b>ULTIMATEEL</b> <b>Paul D Bacon</b>							
<i>Ultimate Elton show fee 04.22</i>	20/04/2022	000697	1	1,750.00	0.00	1,750.00	0.00
					<b>0.00</b>	<b>1,750.00</b>	
Above paid on 18/05/2022 by Online Payment Ref ULTIMATEEL							
<b>VIKING</b> <b>VIKING DIRECT</b>							
<i>Stationary Suplies 29.04.22</i>	29/04/2022	8853509	1	128.52	0.00	128.52	0.00
					<b>0.00</b>	<b>128.52</b>	
Above paid on 18/05/2022 by Online Payment Ref VIKING							
<b>VIMTO</b> <b>Vimto Limited</b>							
<i>Bar purchases 05.05.22</i>	05/05/2022	OP/I575837	1	457.94	0.00	457.94	0.00
					<b>0.00</b>	<b>457.94</b>	
Above paid on 18/05/2022 by Online Payment Ref VIMTO							
<b>VITAPLAY</b> <b>Vita Play Limited</b>							
<i>Remedial works Oakley Park</i>	11/05/2022	3410	1	318.00	0.00	318.00	0.00
					<b>0.00</b>	<b>318.00</b>	
Above paid on 18/05/2022 by Online Payment Ref VITAPLAY							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CCLA</b> <b>CCLA Investment Public Sector Deposit</b>							
<i>Transfer to CCLA deposit fund</i>	23/05/2022	23 MAY 2022	1	100,000.00	0.00	100,000.00	0.00
					<b>0.00</b>	<b>100,000.00</b>	
Above paid on 23/05/2022 by Online Payment Ref CCLA							
<b>CREST</b> <b>Crest Lifts Limited</b>							
<i>Maintenance contract - 3 lifts</i>	11/04/2022	29558	1	840.12	0.00	840.12	0.00
					<b>0.00</b>	<b>840.12</b>	
Above paid on 27/05/2022 by Online Payment Ref CrestLifts							
<b>DTM CONTR</b> <b>DTM Contractors Ltd</b>							
<i>Emergency crash door new holes</i>	23/05/2022	1141	1	105.58	0.00	105.58	0.00
<i>EICR certificate</i>	23/05/2022	1142	1	252.00	0.00	252.00	0.00
<i>Ancells Farm - Door and locks</i>	24/05/2022	1143	1	101.60	0.00	101.60	0.00
					<b>0.00</b>	<b>459.18</b>	
Above paid on 27/05/2022 by Online Payment Ref DTMCONTR							
<b>KBO</b> <b>KBO Fire &amp; Security Ltd</b>							
<i>7 Integrator</i>	04/05/2022	161553	1	112.80	0.00	112.80	0.00
					<b>0.00</b>	<b>112.80</b>	
Above paid on 27/05/2022 by Online Payment Ref KBO							
<b>KRAKEN</b> <b>Kraken Print and Design</b>							
<i>12 Correx Warning signs</i>	23/05/2022	2540	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 27/05/2022 by Online Payment Ref KRAKEN							
<b>LIGHTANGEL</b> <b>Light Angels Ltd</b>							
<i>Supply of Union Jack Bunting</i>	20/05/2022	1236	1	2,594.54	0.00	2,594.54	0.00
					<b>0.00</b>	<b>2,594.54</b>	
Above paid on 27/05/2022 by Online Payment Ref LIGHTANGEL							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
<i>Dispose of tennis nets</i>	18/05/2022	14922	1	222.00	0.00	222.00	0.00
					<b>0.00</b>	<b>222.00</b>	
Above paid on 27/05/2022 by Online Payment Ref NIGELJEFFR							
<b>NPTREE NP Tree Management Ltd</b>							
<i>24 Grenville Dr</i>	25/05/2022	2618	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 27/05/2022 by Online Payment Ref NPTREE							
<b>BAR Black Attic Records</b>							
<i>Jazz club technician</i>	17/05/2022	17MAY22	1	108.45	0.00	108.45	0.00
					<b>0.00</b>	<b>108.45</b>	
Above paid on 31/05/2022 by Online Payment Ref BAR							
<b>CONNECT Connect Computer Consultants Ltd</b>							
<i>Monthly IT support June 22</i>	25/05/2022	2582	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>432.00</b>	
Above paid on 31/05/2022 by Online Payment Ref CONNECT							
<b>DTM CONTR DTM Contractors Ltd</b>							
<i>Anti-slip yellow paint</i>	26/05/2022	1147	1	255.58	0.00	255.58	0.00
					<b>0.00</b>	<b>255.58</b>	
Above paid on 31/05/2022 by Online Payment Ref DTMCONTR							
<b>EASI-LEAF Easi-Leaflets</b>							
<i>Jubilee leaflet delivery</i>	30/05/2022	P00970	1	1,020.00	0.00	1,020.00	0.00
					<b>0.00</b>	<b>1,020.00</b>	
Above paid on 31/05/2022 by Online Payment Ref EASI-LEAF							
<b>EBP Emma Bunjes Productions Ltd</b>							
<i>Paul Zerdin ticket share</i>	23/05/2022	INV-0142	1	3,767.94	0.00	3,767.94	0.00
					<b>0.00</b>	<b>3,767.94</b>	
Above paid on 31/05/2022 by Online Payment Ref EBP							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FLTJAZ</b> <b>Fleet Jazz Club</b>							
<i>Expenditure for May concert</i>	23/05/2022	22/11	1	98.00	0.00	98.00	0.00
					<b>0.00</b>	<b>98.00</b>	
Above paid on 31/05/2022 by Online Payment Ref FLTJAZ							
<b>HALC</b> <b>Hampshire Association of Local Councils</b>							
<i>HALC fees 2022/23</i>	04/04/2022	INV-5019	1	2,414.30	0.00	2,414.30	0.00
					<b>0.00</b>	<b>2,414.30</b>	
Above paid on 31/05/2022 by Online Payment Ref HALC							
<b>HOGSBACK</b> <b>Hogs Back Brewery Ltd.</b>							
<i>Alcohol order 18.05.22</i>	18/05/2022	INV-09886	1	217.56	0.00	217.56	0.00
					<b>0.00</b>	<b>217.56</b>	
Above paid on 31/05/2022 by Online Payment Ref HOGSBACK							
<b>JAMIEBOND</b> <b>Jamie Bond</b>							
<i>Jazz Club sound engineer Apr22</i>	25/04/2022	002	1	102.42	0.00	102.42	0.00
					<b>0.00</b>	<b>102.42</b>	
Above paid on 31/05/2022 by Online Payment Ref JAMIEBOND							
<b>JANET</b> <b>Janet Stanton</b>							
<i>FTC donation memory S. Wheale</i>	20/05/2022	MAY22	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 31/05/2022 by Online Payment Ref JANET							
<b>MABIN</b> <b>Mark Mabin Christian's Togther</b>							
<i>A2 printing Pixel2Print</i>	23/05/2022	100041866	1	280.40	0.00	280.40	0.00
					<b>0.00</b>	<b>280.40</b>	
Above paid on 31/05/2022 by Online Payment Ref MABIN							
<b>MENSSHED</b> <b>Church Crookham and Fleet Mens Shed</b>							
<i>Additional flag poles jubilee</i>	31/05/2022	000276	1	36.36	0.00	36.36	0.00
					<b>0.00</b>	<b>36.36</b>	
Above paid on 31/05/2022 by Online Payment Ref MENSSHED							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NALC National Association of Local Councils</b>							
<i>Advertisement for Exec Office</i>	27/05/2022	702532	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 31/05/2022 by Online Payment Ref NALC							
<b>NEILOBRIEN Neil O'Brien Entertainment Limited</b>							
<i>Los Pacaminos Jun 22</i>	28/01/2022	LP-003	1	2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 31/05/2022 by Online Payment Ref NeilO'Brie							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
<i>Summer planting</i>	18/05/2022	14917	1	1,035.60	0.00	1,035.60	0.00
<i>Grounds maintenance May 22</i>	31/05/2022	14985	1	13,157.24	0.00	13,157.24	0.00
					<b>0.00</b>	<b>14,192.84</b>	
Above paid on 31/05/2022 by Online Payment Ref NIGELJEFFR							
<b>ROCK-TECH Rock-Tech AV ltd</b>							
<i>Lighting Health&amp;Safety</i>	26/05/2022	INV-0690	1	1,769.66	0.00	1,769.66	0.00
					<b>0.00</b>	<b>1,769.66</b>	
Above paid on 31/05/2022 by Online Payment Ref ROCK-TECH							
<b>SAFETYLIFT Tacklestore Ltd TA safety Lifting Gear</b>							
<i>Health &amp; Safety Lighting</i>	26/05/2022	589977	1	876.50	0.00	876.50	0.00
					<b>0.00</b>	<b>876.50</b>	
Above paid on 31/05/2022 by Online Payment Ref SAFETYLIFT							
<b>UNDERGROUN The Underground Music Club</b>							
<i>Gig for Ukraine Ticket Revenue</i>	24/05/2022	24MAY22	1	5,037.01	0.00	5,037.01	0.00
					<b>0.00</b>	<b>5,037.01</b>	
Above paid on 31/05/2022 by Online Payment Ref UNDERGROUN							
<b>WATERFORDS Waterfords Estate Agents</b>							
<i>Return overpay jubilee sponsor</i>	18/05/2022	MAY22	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 31/05/2022 by Online Payment Ref WATERFORDS							
<b>Total Purchase Ledger Payments for Month 2</b>						<b>0.00</b>	<b>391,162.35</b>



08/07/2022

## Fleet Town Council Current Year

Page 1

14:21

## List of Purchase Ledger Payments for Month 3

User: SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>14THEAST</b> <b>The 14th Eastleigh Scout and Guide Band</b>							
<i>Jubille parade marching band</i>	04/06/2022	2022/004	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 21/06/2022 by Online Payment Ref 14THEAST							
<b>AMBERON</b> <b>Amberon Ltd</b>							
<i>Traffic lights/Road Signs</i>	31/05/2022	PO414129/PO416294	1	2,412.00	0.00	2,412.00	0.00
					<b>0.00</b>	<b>2,412.00</b>	
Above paid on 17/06/2022 by Online Payment Ref AMBERON							
<b>BENC</b> <b>Ben Crane</b>							
<i>Mileage expenses April 2022</i>	30/04/2022	APR22	1	31.95	0.00	31.95	0.00
<i>Mileage expenses May22</i>	31/05/2022	MAY22	1	30.33	0.00	30.33	0.00
<i>Mileage expenses May22 2/2</i>	31/05/2022	MAY222	1	25.92	0.00	25.92	0.00
					<b>0.00</b>	<b>88.20</b>	
Above paid on 21/06/2022 by Online Payment Ref BENC							
<b>BIFFA</b> <b>Biffa Waste Services Ltd</b>							
<i>Waste HC 23.04-20.05.22</i>	20/05/2022	227T32041	1	663.70	0.00	663.70	0.00
<i>Recycling HC 23.04-20.05.22</i>	20/05/2022	227T32042	1	128.26	0.00	128.26	0.00
<i>Waste AF 23.04-20.05.22</i>	20/05/2022	227T32043	1	108.82	0.00	108.82	0.00
<i>WasteCollection 25.06-23.09.22</i>	11/04/2022	227T32044	1	607.00	0.00	607.00	0.00
<i>Glass HC 23.04-20.05</i>	20/05/2022	227T32045	1	44.06	0.00	44.06	0.00
					<b>0.00</b>	<b>1,551.84</b>	
Above paid on 21/06/2022 by Online Payment Ref BIFFA							
<b>BRAND</b> <b>Brand Pest Control</b>							
<i>Pest ctrl calthorp</i>	16/05/2022	2654	1	72.00	0.00	72.00	0.00
<i>Pest control Harlington</i>	17/06/2022	2708	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 17/06/2022 by Online Payment Ref BRAND							

Continued over page

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CARRINGTON Micheal Carrington</b>							
<i>ReimbursePullingersBackingCard</i>	12/06/2022	1663614	1	20.90	0.00	20.90	0.00
<i>2020Photographic reprints</i>	16/06/2022	39179	1	70.00	0.00	70.00	0.00
<i>Tacky Glue for display</i>	13/06/2022	JUN22	1	12.50	0.00	12.50	0.00
					<b>0.00</b>	<b>103.40</b>	
Above paid on 21/06/2022 by Online Payment Ref CARRINGTON							
<b>CASTLEWATE Castle Water Limited</b>							
<i>AF water Apr-Sep22</i>	26/05/2022	0007337926	1	175.56	0.00	175.56	0.00
					<b>0.00</b>	<b>175.56</b>	
Above paid on 29/06/2022 by Online Payment Ref CASTLEWATE							
<b>CBS Comfort Building Services Ltd</b>							
<i>Monthly fee Jun22</i>	09/06/2022	50967	1	988.80	0.00	988.80	0.00
<i>Monthly water treat Jun22</i>	09/06/2022	50968	1	509.47	0.00	509.47	0.00
<i>HC Fuse work - IN51005</i>	23/06/2022	51005	1	194.40	0.00	194.40	0.00
					<b>0.00</b>	<b>1,692.67</b>	
Above paid on 29/06/2022 by Online Payment Ref CBS							
<b>CHRY S Chrys Stuart Products</b>							
<i>Services for 02.06 &amp; 04.06.22</i>	13/06/2022	1005	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 21/06/2022 by Online Payment Ref CHRY S							
<b>CHUBB Chubb Fire &amp; Security Limited</b>							
<i>Fire risk ass</i>	01/04/2022	9024856	1	504.00	0.00	504.00	0.00
					<b>0.00</b>	<b>504.00</b>	
Above paid on 17/06/2022 by Online Payment Ref CHUBB							
<b>CIA CIA FIRE &amp; SECURITY LTD</b>							
<i>Annual charge 07.22-06.23</i>	01/06/2022	243267	1	984.00	0.00	984.00	0.00
					<b>0.00</b>	<b>984.00</b>	
Above paid on 21/06/2022 by Online Payment Ref CIA							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COLLARD Collard Environmental Ltd</b>							
<i>jubilee skip hire</i>	02/06/2022	491743	1	180.00	0.00	180.00	0.00
<i>Jubilee skip hire</i>	02/06/2022	491750	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 21/06/2022 by Online Payment Ref COLLARD							
<b>COLUMBARIA The Columbaria Company</b>							
<i>Sanctum tablet D. Penny</i>	30/05/2022	INV0084444	1	476.10	0.00	476.10	0.00
					<b>0.00</b>	<b>476.10</b>	
Above paid on 21/06/2022 by Online Payment Ref COLUMBARIA							
<b>COMEDYCOMP The Comedy Company Ltd</b>							
<i>standup comedy club &amp; canx fee</i>	30/05/2022	14MAY22	1	1,020.00	0.00	1,020.00	0.00
<i>Stand up Saturday Comedy Club</i>	16/06/2022	18JUN22	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>1,860.00</b>	
Above paid on 29/06/2022 by Online Payment Ref TheComedyC							
<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
<i>Alcohol order 20.06.22</i>	21/06/2022	17/06 A423114	1	581.63	0.00	581.63	0.00
<i>Alcohol order 23.05.22</i>	24/05/2022	20/05 LXFLYE	1	2,121.34	0.00	2,121.34	0.00
<i>Wine, Beer</i>	14/06/2022	906618267	1	1,334.99	0.00	1,334.99	0.00
<i>Corona, Tonic, Prosecco</i>	14/06/2022	906618268	1	128.56	0.00	128.56	0.00
					<b>0.00</b>	<b>4,166.52</b>	
Above paid on 29/06/2022 by Online Payment Ref COORS							
<b>CROCKERZ Croxkerz Events Ltd</b>							
<i>Obstacle course for jubilee</i>	11/04/2022	330	1	2,144.00	0.00	2,144.00	0.00
<i>Generator fuel for Jubilee</i>	08/06/2022	341	1	67.96	0.00	67.96	0.00
					<b>0.00</b>	<b>2,211.96</b>	
Above paid on 21/06/2022 by Online Payment Ref CROCKERZ							
<b>DRFEELGOOD Kevin Morris</b>							
<i>25th June 2022 one performance</i>	21/06/2022	FTC100	1	2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 29/06/2022 by Online Payment Ref DRFEELGOOD							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DTM CONTR DTM Contractors Ltd</b>							
<i>Painting windows at front HC</i>	27/05/2022	1148	1	2,295.64	0.00	2,295.64	0.00
<i>Work to CP toilet doors</i>	31/05/2022	1149	1	583.44	0.00	583.44	0.00
<i>Replace broken toilet</i>	07/06/2022	1152	1	307.91	0.00	307.91	0.00
<i>Replace building notice boards</i>	07/06/2022	1153	1	494.40	0.00	494.40	0.00
<i>Electrical works</i>	10/06/2022	1158	1	2,815.55	0.00	2,815.55	0.00
<i>Labour Lock Check</i>	16/06/2022	1166	1	38.40	0.00	38.40	0.00
<i>Labour and Materials</i>	21/06/2022	1173	1	397.92	0.00	397.92	0.00
<i>Labour</i>	22/06/2022	1176	1	777.60	0.00	777.60	0.00
<i>1177/PO 4573 204 4170/DTM Cont</i>	24/06/2022	1177	1	480.00	0.00	480.00	0.00
<i>1179/PO 4559 320 4202/DTM Cont</i>	27/06/2022	1179	1	288.77	0.00	288.77	0.00
					<b>0.00</b>	<b>8,479.63</b>	
Above paid on 29/06/2022 by Online Payment Ref DTMCONTR							
<b>ENCHANTED Enchanted Performers Theatre Company</b>							
<i>Jubilee street entertainer</i>	08/06/2022	08.06.2022	1	670.00	0.00	670.00	0.00
					<b>0.00</b>	<b>670.00</b>	
Above paid on 21/06/2022 by Online Payment Ref ENCHANTED							
<b>EXPLORERS Odiham District Scout Council</b>							
<i>Donation for help at Jubilee</i>	14/06/2022	JUN22	1	1,350.00	0.00	1,350.00	0.00
					<b>0.00</b>	<b>1,350.00</b>	
Above paid on 21/06/2022 by Online Payment Ref EXPLORERS							
<b>FARNCOMM Farnborough Communications</b>							
<i>Radios for jubilee</i>	07/06/2022	6025	1	138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>138.00</b>	
Above paid on 21/06/2022 by Online Payment Ref FARNCOMM							
<b>FLEETFILM FLEET FILM SOCIETY</b>							
<i>After Love 16 June 2022</i>	16/06/2022	01/22	1	5.41	0.00	5.41	0.00
<i>Pain and glory</i>	16/06/2022	02/22	1	5.41	0.00	5.41	0.00
<i>The 100 year old man</i>	16/06/2022	03/22	1	50.33	0.00	50.33	0.00
<i>Yesterday</i>	16/06/2022	04/22	1	10.07	0.00	10.07	0.00
					<b>0.00</b>	<b>71.22</b>	
Above paid on 29/06/2022 by Online Payment Ref FLEETFILM							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FLEETLIONS Lions Community Store</b>							
<i>Donation to FleetLions for Van</i>	10/06/2022	JUN22	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 21/06/2022 by Online Payment Ref LionsCommu							
<b>FLTJAZ Fleet Jazz Club</b>							
<i>Fleet Jazz July22 Advance</i>	06/06/2022	22/12	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 21/06/2022 by Online Payment Ref FLTJAZ							
<b>FRIMLEYRAD Radio Frimley Park</b>							
<i>Radio Frimley Park</i>	08/06/2022	2206-18	1	220.00	0.00	220.00	0.00
					<b>0.00</b>	<b>220.00</b>	
Above paid on 21/06/2022 by Online Payment Ref FRIMLEYRAD							
<b>GIRLGU GirlGuiding Fleet Division</b>							
<i>Donation for litter picking</i>	13/06/2022	01/2022	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 21/06/2022 by Online Payment Ref GIRLGU							
<b>HALC Hampshire Association of Local Councils</b>							
<i>SM Vat training INV-5277</i>	28/06/2022	INV-5277	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 29/06/2022 by Online Payment Ref HALC							
<b>HCC Hampshire County Council</b>							
<i>Recharge for lights</i>	28/04/2022	3611493804	1	101.50	0.00	101.50	0.00
<i>Contribute to Fleet Link 22/23</i>	29/04/2022	3611494123	1	11,728.83	0.00	11,728.83	0.00
<i>HCC contribution canal</i>	15/06/2022	3650006805	1	18,309.00	0.00	18,309.00	0.00
					<b>0.00</b>	<b>30,139.33</b>	
Above paid on 17/06/2022 by Online Payment Ref HCC							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HDPRO HD PRO AUDIO</b>							
<i>H&amp;S Lighting Bars Clamps</i>	30/05/2022	10739	1	712.80	0.00	712.80	0.00
					<b>0.00</b>	<b>712.80</b>	
Above paid on 21/06/2022 by Online Payment Ref HDPRO							
<b>LAWMANS UK Lawmans UK Ltd</b>							
<i>Security for jubilee</i>	10/06/2022	273275	1	2,386.80	0.00	2,386.80	0.00
					<b>0.00</b>	<b>2,386.80</b>	
Above paid on 21/06/2022 by Online Payment Ref LAWMANSUK							
<b>LOCAL EXP LOCAL EXPOSURE LTD</b>							
<i>Google Steet View Annual Fee</i>	01/11/2021	INV-93938	1	349.99	0.00	349.99	0.00
					<b>0.00</b>	<b>349.99</b>	
Above paid on 21/06/2022 by Online Payment Ref LOCALEXPOS							
<b>LONDONCAT London Catering &amp; Hygiene Solutions Ltd</b>							
<i>Cleaning supplies</i>	08/06/2022	80618	1	698.57	0.00	698.57	0.00
					<b>0.00</b>	<b>698.57</b>	
Above paid on 29/06/2022 by Online Payment Ref LONDONCAT							
<b>MRI Medical Rescue International</b>							
<i>Jubilee medical cover</i>	07/06/2022	1051	1	1,870.00	0.00	1,870.00	0.00
					<b>0.00</b>	<b>1,870.00</b>	
Above paid on 21/06/2022 by Online Payment Ref MRI							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
<i>Cleaning Fleet TC signs</i>	25/04/2022	14799	1	3,960.00	0.00	3,960.00	0.00
<i>Cemetery planting work</i>	18/05/2022	14916	1	468.00	0.00	468.00	0.00
<i>Cemetery road planter boxes</i>	24/05/2022	14925	1	2,779.20	0.00	2,779.20	0.00
<i>Ground Maint RPI Increase May2</i>	14/06/2022	15038	1	1,398.61	0.00	1,398.61	0.00
<i>BP Manhole covers IN15043</i>	23/06/2022	15043	1	432.00	0.00	432.00	0.00
<i>Replace inspection cover</i>	23/06/2022	15044	1	870.00	0.00	870.00	0.00
					<b>0.00</b>	<b>9,907.81</b>	
Above paid on 29/06/2022 by Online Payment Ref NIGELJEFFR							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NPOWER</b> <b>NPOWER Ltd</b>							
<i>Electric HC Apr22</i>	30/05/2022	IN03531373	1	4,850.87	0.00	4,850.87	0.00
					<b>0.00</b>	<b>4,850.87</b>	
Above paid on 21/06/2022 by Online Payment Ref NPOWER							
<b>PRIMA</b> <b>CH Cleaning Services</b>							
<i>CP Cleaning May 2022</i>	31/05/2022	0001529	1	126.18	0.00	126.18	0.00
<i>Cleaning</i>	31/05/2022	001525	1	2,463.00	0.00	2,463.00	0.00
<i>Cleaning</i>	31/05/2022	001526	1	687.12	0.00	687.12	0.00
<i>Cleaning</i>	31/05/2022	001527	1	419.82	0.00	419.82	0.00
<i>OP cleaning May 22</i>	31/05/2022	001528	1	126.18	0.00	126.18	0.00
<i>BP cleaning May 22</i>	31/05/2022	001530	1	126.18	0.00	126.18	0.00
<i>AFP Cleaning May 22</i>	31/05/2022	001531	1	126.18	0.00	126.18	0.00
					<b>0.00</b>	<b>4,074.66</b>	
Above paid on 21/06/2022 by Online Payment Ref CHCleaning							
<b>PROCTOR</b> <b>Brian Proctor</b>							
<i>Thank you wines for jubilee</i>	12/06/2022	JUN22	1	28.98	0.00	28.98	0.00
					<b>0.00</b>	<b>28.98</b>	
Above paid on 21/06/2022 by Online Payment Ref PROCTOR							
<b>PROPRODUCT</b> <b>Pro Production Services Ltd</b>							
<i>H&amp;S lighting -boom, clamps</i>	22/06/2022	3381	1	399.55	0.00	399.55	0.00
					<b>0.00</b>	<b>399.55</b>	
Above paid on 29/06/2022 by Online Payment Ref PROPRODUCT							
<b>RUSHBC</b> <b>Rushmoor Borough Council</b>							
<i>Platinum jubilee flyers</i>	16/06/2022	0001491421	1	729.99	0.00	729.99	0.00
					<b>0.00</b>	<b>729.99</b>	
Above paid on 29/06/2022 by Online Payment Ref RushmoorBC							
<b>SDSL</b> <b>Safe Data Storage Ltd</b>							
<i>Offsite Backup Jul-Sep 22</i>	01/06/2022	42928	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 21/06/2022 by Online Payment Ref SDSL							

## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SGPOS</b> <b>SG POS/Shelfguard Systems</b>							
<i>Web services Jun 22</i>	01/06/2022	INV-17794	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 21/06/2022 by Online Payment Ref SGPOS							
<b>SIAN</b> <b>Sian Taylor</b>							
<i>Cemetery expenses May 22</i>	31/05/2022	MAY22	1	90.83	0.00	90.83	0.00
					<b>0.00</b>	<b>90.83</b>	
Above paid on 21/06/2022 by Online Payment Ref SIANT							
<b>SUX HR HUB</b> <b>The Sussex HR Hub Ltd</b>							
<i>Monthly HR services Jun 22</i>	01/06/2022	INV-1040	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 21/06/2022 by Online Payment Ref TheSussexH							
<b>SWEENEY</b> <b>Sweeney Entertainments Ltd</b>							
<i>T Rextasy 24/6/22</i>	01/04/2022	04337	1	3,660.00	0.00	3,660.00	0.00
					<b>0.00</b>	<b>3,660.00</b>	
Above paid on 29/06/2022 by Online Payment Ref SWEENEY							
<b>TANDER</b> <b>Tobias Andersson</b>							
<i>45 minte electric set</i>	21/06/2022	HAR-DRFEELGOOD	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 29/06/2022 by Online Payment Ref TANDER							
<b>TICKETSOLV</b> <b>TicketSolve Ltd</b>							
<i>Gross Sales 1-31 May 22</i>	31/05/2022	22050044	1	683.99	0.00	683.99	0.00
					<b>0.00</b>	<b>683.99</b>	
Above paid on 29/06/2022 by Online Payment Ref TICKETSOLV							
<b>TILLEY</b> <b>Sue Tilley</b>							
<i>Bin bags for litter collection</i>	11/06/2022	11JUN22	1	9.98	0.00	9.98	0.00
					<b>0.00</b>	<b>9.98</b>	
Above paid on 21/06/2022 by Online Payment Ref TILLEY							



## List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TOT ENG</b>	<b>TotalEnergies Gas and Power</b>						
HC gas 28.02-31.03.22	12/04/2022	264078611/22	1	2,645.74	0.00	2,645.74	0.00
Gas AFCC 28.02-31.03.22	12/06/2022	264129002/22	1	210.37	0.00	210.37	0.00
AFP Gas 28.02-31.03.22	12/04/2022	264210259/22	1	102.75	0.00	102.75	0.00
HC Gas 31.03-30.04.22	27/05/2022	267327032/22	1	5,292.69	0.00	5,292.69	0.00
Gas AFCC 31.03-30.04.22	30/05/2022	267333016/22	1	286.54	0.00	286.54	0.00
AFP Gas 31.03.22-30.03.22	27/05/2022	267336239/22	1	64.70	0.00	64.70	0.00
30/4/22 to 27/5/22	14/06/2022	269099528/22	1	2,276.47	0.00	2,276.47	0.00
Gas 30/4/22 to 31/5/22	14/06/2022	269147642/22	1	155.46	0.00	155.46	0.00
Gas AFP 30.04.22-31.05.22	14/06/2022	269219615/22	1	46.35	0.00	46.35	0.00
					<b>0.00</b>	<b>11,081.07</b>	
Above paid on 21/06/2022 by Online Payment Ref TOTENG							
<b>UWR</b>	<b>United Hygiene Solutions</b>						
AF cleaning supplies Jun 22	01/06/2022	HI587646	1	159.31	0.00	159.31	0.00
Cleaning supplies Jun 22	01/06/2022	HI587706	1	707.56	0.00	707.56	0.00
					<b>0.00</b>	<b>866.87</b>	
Above paid on 21/06/2022 by Online Payment Ref UHS							
<b>VIKING</b>	<b>VIKING DIRECT</b>						
Stationary order 01.06.22	01/06/2022	7022789	1	82.75	0.00	82.75	0.00
Computer keyboards IN7127248	22/06/2022	7127248	1	60.29	0.00	60.29	0.00
					<b>0.00</b>	<b>143.04</b>	
Above paid on 29/06/2022 by Online Payment Ref VIKING							
<b>VIMTO</b>	<b>Vimto Limited</b>						
Bar order 08.06.22	08/06/2022	OP/I584057	1	439.19	0.00	439.19	0.00
					<b>0.00</b>	<b>439.19</b>	
Above paid on 21/06/2022 by Online Payment Ref VIMTO							
<b>VITAPLAY</b>	<b>Vita Play Limited</b>						
Replace ropes at AF play area	31/05/2022	3438	1	428.34	0.00	428.34	0.00
					<b>0.00</b>	<b>428.34</b>	
Above paid on 21/06/2022 by Online Payment Ref VITAPLAY							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WATERFORDS Waterfords Estate Agents</b>							
<i>Return sponsorship for balloon</i>	13/06/2022	JUN22	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 21/06/2022 by Online Payment Ref WATERFORDS							
					<b>0.00</b>	<b>106,699.76</b>	
<b>Total Purchase Ledger Payments for Month 3</b>					<b>0.00</b>	<b>106,699.76</b>	

08/07/2022

Fleet Town Council Current Year

Page 1

14:27

Sales Ledger Aged Account Balances

User: SM

## Outstanding Balances by Month as at 08/07/2022

A/C Code	Customer Name	Balance	Jul 2022	Jun 2022	May 2022	Prior Months	On A/c Pymnts
<b>Ledger No 1, Sales Ledger 1</b>							
ARTS SOCIE	ARTS	187.20	0.00	187.20	0.00	0.00	0.00
BABY	BABY	1,582.80	0.00	698.40	884.40	0.00	0.00
BALLETSCH	BALLET	469.20	0.00	469.20	0.00	0.00	0.00
BAPTIST	PRE	2,749.69	0.00	1,313.44	0.00	1,436.25	0.00
BLOODNAT	BLO	399.60	0.00	399.60	0.00	0.00	0.00
BRASSEAU	BRA	2,496.10	0.00	561.00	0.00	1,935.10	0.00
CARPENT P	CAR	512.00	0.00	0.00	512.00	0.00	0.00
CEMETERY	CEM	3,030.00	3,030.00	0.00	0.00	0.00	0.00
COTTON	TRAINMASTER	91.20	0.00	0.00	0.00	91.20	0.00
CULYER	CUL	78.42	0.00	9.42	0.00	69.00	0.00
DALBY	DALBY	92.58	0.00	71.76	53.82	-33.00	0.00
DISCOKATE	DIS	297.00	0.00	297.00	0.00	0.00	0.00
DODD	VIV	30.60	0.00	0.00	0.00	30.60	0.00
EWEN	VICKY	300.00	0.00	0.00	300.00	0.00	0.00
FAIRSTONE	FAIRSTONE	2,400.00	0.00	2,400.00	0.00	0.00	0.00
FLEET TOWN	NFTG	908.67	0.00	0.00	0.00	908.67	0.00
FOSS R	FOS	60.48	0.00	30.24	30.24	0.00	0.00
HART DC	HDC	55,000.00	0.00	0.00	55,000.00	0.00	0.00
HARTLIONS	HART LIONS	219.91	0.00	219.91	0.00	0.00	0.00
JENKINS	GLEE	144.00	0.00	144.00	0.00	0.00	0.00
LT DANCE	LT	-500.00	0.00	0.00	0.00	0.00	-500.00
MERRICK	MER	77.00	0.00	0.00	0.00	77.00	0.00
MESSENGER	MESSENGER	623.32	0.00	623.32	0.00	0.00	0.00
PARTIES	BUTT	30.00	0.00	30.00	0.00	0.00	0.00
PHOENIX	PHO	118.80	0.00	75.60	0.00	43.20	0.00
PRE	AF	911.24	0.00	911.24	0.00	0.00	0.00
REJINIAK	REJI	379.50	0.00	0.00	0.00	379.50	0.00
ROCK CHOIR	CHOIR	576.00	0.00	576.00	0.00	0.00	0.00
ROCKFIT	ALLAN	122.40	0.00	0.00	0.00	122.40	0.00
RS	RICHMOND	7,192.80	0.00	0.00	3,844.80	3,348.00	0.00
SALSA	SALSA	51.00	0.00	51.00	0.00	0.00	0.00
SEEDALL	SEE	232.86	0.00	232.86	0.00	0.00	0.00
TEA	TEA	368.10	0.00	239.40	128.70	0.00	0.00
TRUE LIFE	TLC	408.00	0.00	408.00	0.00	0.00	0.00
U3A HARLY	U3A	606.00	0.00	144.00	0.00	462.00	0.00
<b>Total Sales Ledger No 1</b>		<b>82,246.47</b>	<b>3,030.00</b>	<b>10,092.59</b>	<b>60,753.96</b>	<b>8,869.92</b>	<b>-500.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>82,246.47</b>	<b>3,030.00</b>	<b>10,092.59</b>	<b>60,753.96</b>	<b>8,869.92</b>	<b>-500.00</b>

**SUBJECT: INVESTMENT AND CURRENT ACCOUNTS**

Account balances for Fleet Town Council as at 30 June 2022

<b>Account</b>	<b>Funds</b>	<b>Interest Rate</b>	<b>Comment</b>
HSBC Current Bank Account, Account No: 61539272	£646,681.69		
Nationwide Building Society, Business Instant Saver, Account No: 900041402	£800,000.08	0.15%	Interest paid into HSBC current account
The Cambridge Building Society, Account No: CB01348177	£100,000.00		Interest paid into HSBC current account in December of each year
CCLA Investment Management Ltd, Public Sector Deposit Fund, Account No.: 0662920001	£1,350,000	0.07%	Interest paid into HSBC current account.
<b>TOTAL</b>	<b>£2,896,681.77</b>		

**Please note**

Interest received in June:

Nationwide	£98.63
CCLA	£1062.33
Cambridge Building Society for Jan-Dec 2021	£100.00

**Recommendation**

1. To note the balances held in the Fleet Town Council Accounts.

## Officer Report

### POLICY AND FINANCE COMMITTEE Wednesday 20 July, 2022

**OFFICER:** Janet Stanton - Town Clerk

**DATE:** 12 July 2022

**SUBJECT:** **Appointment of Budget Preparation Working Group and approval of Budget Preparation timetable for 2023/2024**

It is necessary to nominate members to serve on the Budget Preparation Working Group and approve the timetable for the preparation of the 2023/24 budget. The suggested timetable is as follows:

### 2022

<b>21 July</b>	P & F Committee note budget preparation timetable and appoint Budget Preparation Working Group
<b>5 Sept - 3 Oct</b>	Budget drafting by staff
<b>12 October</b>	P & F Committee Agenda despatched
<b>19 October</b>	P & F Committee consider first draft budget

#### **During this period possible meetings of the Budget Working Group as required**

<b>30 November</b>	Agenda preparation for Council on 7 December 2022 to include the draft budget
<b>7 December</b>	Council considers budget
<b>19 December</b>	Agenda preparation for Council in 5 January 2022

### 2023

<b>4 January</b>	Council approves the 2023/2024 budget
------------------	---------------------------------------

### RECOMMENDATION

- a) That the draft timetable be agreed
- b) That Members be appointed to serve on the Budget Preparation Working Group
- c) That Members give any guidance to officers to aid the preparation of the 2023/2024 budget.

Grant Available	Code	Budget £	Value of Community Grants Awarded	Company or Charity Registration No					
Community Support	4538 110	£6,590.00	£0.00						
Fleet Link	4800 110	£11,560.00	£11,729.00						
Basingstoke canal	4810 110	£19,041.00	£18,309.00						
Community Grants	4855 110	£11,244.00	£8,380.00						
<b>Total regular grants</b>		<b>£48,435.00</b>	<b>£38,418.00</b>						
<b>Community Grants</b>	Budget £10,812								
Recipient of grant	Purpose of the grant	Requested £	Value of Community Grants Awarded	Other Grants	Date of award	Company or Charity Registration No	Committee approving the award	Date grant paid	Comments
Sasha's Project	Hire of The Point as a crisis centre 2 night per week	£0.00	£7,540.00		01/01/2022	1195793	Council	Money transferred to The Harlington	Hire granted until 31/3/2023
Victim Support	Security items for the home	£200.00	£200.00		25.05.22	298028	P&F		
1st Crookham Scouts	Christmas Grotto experience fund raising	£640.00	£640.00		25.05.22	302270	P&F		For Christmas 2023
<b>Total Community Grants awarded 2021-22</b>			<b>£8,380.00</b>						
<b>Total Community Grant + Regular Grants Awarded</b>			<b>£38,418.00</b>						

Grants	
Group	Rent Waiver
Fleet Lions Community Store	£500.00
Scouts- Calthorpe Park	£500.00
Cricket Club	£3,750.00
Scouts - Basingbourne	£500.00
Girl Guides - Basingbourne	£500.00
	<b>£5,750.00</b>
The Point and RVS	
Fleet Phoenix	£10,656.00
	<b>£10,656.00</b>
<b>Total</b>	<b>£16,406.00</b>

**Assumptions**

The Point used 48 weeks per year.