

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	79,809	159,617	79,809			50.0%	
1080 Interest Received	560	700	140			80.0%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	537	400	(137)			134.3%	
1120 Access Fees	0	448	448			0.0%	
General Income :- Income	80,911	161,170	80,259			50.2%	0
Net Income	80,911	161,170	80,259				
200 Personnel Costs							
4000 Net Wages	12,767	27,804	15,037		15,037	45.9%	
4020 HMRC Contributions (NIC & Tax)	4,439	12,300	7,861		7,861	36.1%	
4025 Workplace Pension	695	2,300	1,605		1,605	30.2%	
4055 Payroll Services	108	240	132		132	45.0%	
4060 Training	596	1,200	605		605	49.6%	
4065 Travel Expenses	24	50	26		26	48.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	18,629	44,070	25,441	0	25,441	42.3%	0
Net Expenditure	(18,629)	(44,070)	(25,441)				
250 Administration							
4100 IT Replacement	75	500	425		425	15.0%	
4105 Election	0	4,600	4,600		4,600	0.0%	
4110 Insurance	2,290	3,000	710		710	76.3%	
4115 Audit Fees	325	1,500	1,175		1,175	21.7%	
4120 Professional Subscriptions	961	1,500	539		539	64.1%	
4125 Office & Scribe Subs	2,540	1,600	(940)		(940)	158.7%	
4130 Electricity	306	550	244		244	55.6%	
4135 Gas	317	380	63		63	83.4%	
4140 Water Rates	126	350	225		225	35.9%	
4145 Business Rates	2,096	1,800	(296)		(296)	116.4%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	78	125	47		47	62.8%	
4160 Stationery & Postage	354	300	(54)		(54)	118.1%	
4165 Telephone/Internet	327	840	513		513	38.9%	
4170 Website/email accounts	0	250	250		250	0.0%	
4175 Cleaning	216	500	284		284	43.2%	
4180 Window Cleaning	60	200	140		140	30.0%	
4185 Photocopier, Paper & Ink	1,256	1,400	144		144	89.7%	

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4190 Office Alarm	151	600	449		449	25.1%	
4195 Health & Safety Contractor	861	1,440	579		579	59.8%	
4210 Maintenance/Replacement	61	0	(61)		(61)	0.0%	
4260 General Maintenance	33	0	(33)		(33)	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	12,433	23,585	11,152	0	11,152	52.7%	0
Net Expenditure	(12,433)	(23,585)	(11,152)				
300 Public Conveniences							
4130 Electricity	202	400	198		198	50.4%	
4140 Water Rates	237	400	164		164	59.1%	
4175 Cleaning	2,295	5,475	3,180		3,180	41.9%	
4200 Consumables	22	300	278		278	7.3%	
4205 Wallgate Maint. Contract	0	900	900		900	0.0%	
4210 Maintenance/Replacement	47	500	453		453	9.4%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	2,802	8,475	5,673	0	5,673	33.1%	0
Net Expenditure	(2,802)	(8,475)	(5,673)				
310 Town Running Costs							
4131 Electricity-Defibrillator	402	300	(102)		(102)	133.9%	
4210 Maintenance/Replacement	154	0	(154)		(154)	0.0%	
4215 Grass Cutting/Weed Spraying	1,439	3,500	2,061		2,061	41.1%	
4225 Lengthsman/Street Cleaning	4,355	8,000	3,645		3,645	54.4%	
4230 Bus Stop Maintenance	0	250	250		250	0.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	309	0	(309)		(309)	0.0%	
4265 Litter Picking/Handyman	55	2,000	1,946		1,946	2.7%	
4300 VAS Speed Sign De Bathe	644	500	(144)		(144)	128.8%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	1,484	4,000	2,516		2,516	37.1%	
4315 Flowers & Christmas Tree	742	3,785	3,043		3,043	19.6%	
Town Running Costs :- Indirect Expenditure	9,583	22,935	13,352	0	13,352	41.8%	0
Net Expenditure	(9,583)	(22,935)	(13,352)				
320 Cemetery Costs							
1000 Cemetery Fees	4,724	4,000	(724)			118.1%	
Cemetery Costs :- Income	4,724	4,000	(724)			118.1%	0

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4130 Electricity	84	250	166		166	33.8%	
4140 Water Rates	51	90	40		40	56.1%	
4145 Business Rates	1,672	1,900	228		228	88.0%	
4220 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4240 Grounds Maintenance	5,109	12,500	7,391		7,391	40.9%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	0	1,500	1,500		1,500	0.0%	
4255 Chapel of Rest Maintenance	100	600	501		501	16.6%	
4260 General Maintenance	18	200	182		182	9.0%	
4280 Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900 Reserves Contribution	0	4,000	4,000		4,000	0.0%	
Cemetery Costs :- Indirect Expenditure	7,033	27,040	20,007	0	20,007	26.0%	0
Net Income over Expenditure	(2,309)	(23,040)	(20,731)				
330 Churchyard Costs							
4220 Tree Maintenance	0	1,200	1,200		1,200	0.0%	
4240 Grounds Maintenance	982	2,300	1,318		1,318	42.7%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	0	1,000	1,000		1,000	0.0%	
4260 General Maintenance	0	3,000	3,000		3,000	0.0%	
Churchyard Costs :- Indirect Expenditure	982	8,500	7,518	0	7,518	11.5%	0
Net Expenditure	(982)	(8,500)	(7,518)				
350 Car Park Costs							
4130 Electricity	539	650	111		111	82.8%	
4270 Gardening	0	300	300		300	0.0%	
4400 Electric Vehicle	0	1,000	1,000		1,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
Car Park Costs :- Indirect Expenditure	539	6,950	6,411	0	6,411	7.7%	0
Net Expenditure	(539)	(6,950)	(6,411)				
360 Memorial Park							
4210 Maintenance/Replacement	1,378	2,000	622		622	68.9%	
4220 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4240 Grounds Maintenance	1,817	4,500	2,683		2,683	40.4%	
4260 General Maintenance	75	500	425		425	15.0%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	755	1,800	1,045		1,045	41.9%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	<u>4,025</u>	<u>16,100</u>	<u>12,075</u>	<u>0</u>	<u>12,075</u>	<u>25.0%</u>	<u>0</u>
Net Expenditure	<u>(4,025)</u>	<u>(16,100)</u>	<u>(12,075)</u>				
400 Assets							
4210 Maintenance/Replacement	321	1,000	679		679	32.1%	
4500 New Bench	170	1,000	830		830	17.0%	
4505 Suds Pond Maintenance/Survey	0	1,000	1,000		1,000	0.0%	
4510 Clock Tower Maintenance	162	500	338		338	32.4%	
4515 Defibrillators Replacement	0	250	250		250	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Assets :- Indirect Expenditure	<u>653</u>	<u>5,750</u>	<u>5,097</u>	<u>0</u>	<u>5,097</u>	<u>11.3%</u>	<u>0</u>
Net Expenditure	<u>(653)</u>	<u>(5,750)</u>	<u>(5,097)</u>				
500 Grants/Donations							
4600 Grants & Donations	200	4,000	3,800		3,800	5.0%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	<u>200</u>	<u>4,050</u>	<u>3,850</u>	<u>0</u>	<u>3,850</u>	<u>4.9%</u>	<u>0</u>
Net Expenditure	<u>(200)</u>	<u>(4,050)</u>	<u>(3,850)</u>				
Grand Totals:- Income	85,635	165,170	79,535			51.8%	
Expenditure	56,877	167,455	110,578	0	110,578	34.0%	
Net Income over Expenditure	<u>28,758</u>	<u>(2,285)</u>	<u>(31,043)</u>				
Movement to/(from) Gen Reserve	<u>28,758</u>	<u>(2,285)</u>	<u>(31,043)</u>				

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			1,199.61	
200	NatWest C/A			41,405.52	
205	NatWest Reserve 09239081			44,224.80	
210	NatWest Reserve 51515652			30,598.32	
215	Unity Trust Current			77,172.09	
220	Unity Trust Reserve			5,826.53	
225	Triodos			27,914.18	
250	Lloyds Bank Card				24.48
310	General Reserves				77,113.13
320	EMR - Town Council Office				1,946.06
321	EMR - Public Toilets			4.24	
322	EMR - Cemetery				1,796.53
323	EMR - Warm Space Fund				4,370.46
325	EMR - Clock Tower				59.54
326	EMR - Defibrillator				1,000.00
327	EMR - Car Park				10,128.41
328	EMR - Environmental Fund				1,238.95
329	EMR - Projects Development				6,684.75
330	EMR - Staff Costs Contingency				6,740.00
331	EMR - IT & Security				3,782.08
332	EMR - Election Reserve				4,543.20
333	EMR - Asset Maintenance				462.30
334	EMR - Grants				1,926.83
336	EMR - Memorial Park				7,621.01
337	EMR - St Peters Churchyard				7,748.17
339	EMR - Town Leaflet				385.00
341	EMR - Merry Go Round Grant				10.20
342	EMR - Lych Gate Appeal				244.00
343	EMR - Emergency Plan				50.00
345	EMR - SUDS Pond				1,600.00
346	EMR - New Cemetery				49,693.54
500	Creditors				10,418.60
1000	Cemetery Fees	320	Cemetery Costs		4,724.00
1076	Precept	100	General Income		79,808.50
1080	Interest Received	100	General Income		560.15
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		537.09
4000	Net Wages	200	Personnel Costs	12,767.39	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	4,438.54	
4025	Workplace Pension	200	Personnel Costs	694.97	
4055	Payroll Services	200	Personnel Costs	108.00	
4060	Training	200	Personnel Costs	595.50	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4065	Travel Expenses	200	Personnel Costs	24.30	
4100	IT Replacement	250	Administration	75.00	
4110	Insurance	250	Administration	2,290.02	
4115	Audit Fees	250	Administration	325.00	
4120	Professional Subscriptions	250	Administration	961.40	
4125	Office & Scribe Subs	250	Administration	2,539.63	
4130	Electricity	250	Administration	305.62	
4130	Electricity	300	Public Conveniences	201.73	
4130	Electricity	320	Cemetery Costs	84.47	
4130	Electricity	350	Car Park Costs	538.52	
4131	Electricity-Defibrillator	310	Town Running Costs	401.72	
4135	Gas	250	Administration	316.91	
4140	Water Rates	250	Administration	125.50	
4140	Water Rates	300	Public Conveniences	236.50	
4140	Water Rates	320	Cemetery Costs	50.50	
4145	Business Rates	250	Administration	2,095.80	
4145	Business Rates	320	Cemetery Costs	1,671.65	
4155	Bank Charges	250	Administration	78.45	
4160	Stationery & Postage	250	Administration	354.30	
4165	Telephone/Internet	250	Administration	326.96	
4175	Cleaning	250	Administration	215.99	
4175	Cleaning	300	Public Conveniences	2,295.00	
4180	Window Cleaning	250	Administration	60.00	
4185	Photocopier, Paper & Ink	250	Administration	1,255.62	
4190	Office Alarm	250	Administration	150.90	
4195	Health & Safety Contractor	250	Administration	861.10	
4200	Consumables	300	Public Conveniences	21.99	
4210	Maintenance/Replacement	250	Administration	61.43	
4210	Maintenance/Replacement	300	Public Conveniences	46.97	
4210	Maintenance/Replacement	310	Town Running Costs	153.96	
4210	Maintenance/Replacement	360	Memorial Park	1,378.00	
4210	Maintenance/Replacement	400	Assets	320.64	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	1,438.75	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	4,355.00	
4240	Grounds Maintenance	320	Cemetery Costs	5,109.05	
4240	Grounds Maintenance	330	Churchyard Costs	981.60	
4240	Grounds Maintenance	360	Memorial Park	1,816.85	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	99.50	
4260	General Maintenance	250	Administration	33.00	
4260	General Maintenance	310	Town Running Costs	308.96	
4260	General Maintenance	320	Cemetery Costs	17.94	
4260	General Maintenance	360	Memorial Park	75.00	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4265	Litter Picking/Handyman	310	Town Running Costs	54.50	
4300	VAS Speed Sign De Bathe	310	Town Running Costs	644.10	
4310	Bin Emptying	310	Town Running Costs	1,484.10	
4315	Flowers & Christmas Tree	310	Town Running Costs	741.98	
4455	Safety Check & Litter Pick	360	Memorial Park	755.00	
4500	New Bench	400	Assets	170.00	
4510	Clock Tower Maintenance	400	Assets	161.88	
4600	Grants & Donations	500	Grants/Donations	200.00	
Trial Balance Totals :				285,222.48	285,222.48
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	1,200	
200	NatWest C/A	41,406	
205	NatWest Reserve 09239081	44,225	
210	NatWest Reserve 51515652	30,598	
215	Unity Trust Current	77,172	
220	Unity Trust Reserve	5,827	
225	Triodos	27,914	
250	Lloyds Bank Card	(24)	
Total Current Assets			228,317
<u>Current Liabilities</u>			
500	Creditors	10,419	
Total Current Liabilities			10,419
Net Current Assets			217,898
Total Assets less Current Liabilities			217,898

Represented by :-

300	Current Year Fund	28,758	
310	General Reserves	77,113	
320	EMR - Town Council Office	1,946	
321	EMR - Public Toilets	(4)	
322	EMR - Cemetery	1,797	
323	EMR - Warm Space Fund	4,370	
325	EMR - Clock Tower	60	
326	EMR - Defibrillator	1,000	
327	EMR - Car Park	10,128	
328	EMR - Environmental Fund	1,239	
329	EMR - Projects Development	6,685	
330	EMR - Staff Costs Contingency	6,740	
331	EMR - IT & Security	3,782	
332	EMR - Election Reserve	4,543	
333	EMR - Asset Maintenance	462	
334	EMR - Grants	1,927	
336	EMR - Memorial Park	7,621	
337	EMR - St Peters Churchyard	7,748	
339	EMR - Town Leaflet	385	
341	EMR - Merry Go Round Grant	10	
342	EMR - Lych Gate Appeal	244	
343	EMR - Emergency Plan	50	
345	EMR - SUDS Pond	1,600	
346	EMR - New Cemetery	49,694	
Total Equity			217,898

North Tawton Town Council 2025-2026

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Nat West Current	41,405.52	
31/08/2025	Natwest Reserve 09239081	44,224.80	
31/08/2025	NatWest Reserve 51515652	30,598.32	
31/08/2025	Unity Trust Current	77,172.09	
31/08/2025	Unity Trust Reserve	5,826.53	
31/08/2025	Triodos	27,914.18	
31/08/2025	Lloyds Bank Card	0.00	
			227,141.44

Unpresented Payments

24.48

227,116.96

Receipts not on Bank Statement

0.00

Closing Balance

227,116.96

All Cash & Bank Accounts

1	NatWest C/A	41,405.52
2	NatWest Reserve 09239081	44,224.80
3	NatWest Reserve 51515652	30,598.32
4	Unity Trust Current	77,172.09
5	Unity Trust Reserve	5,826.53
6	Triodos	27,914.18
7	Lloyds Bank Card	-24.48
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	227,116.96

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Nat West 09203745**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current	31/08/2025		41,405.52
			<u>41,405.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,405.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,405.52
		Balance per Cash Book is :-	41,405.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Nat West 09203745

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
11/08/2025	payment	17.29		17.29		R <input checked="" type="checkbox"/>	Lloyds Bank Card
11/08/2025	correction		17.29	17.29		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2025	DD	156.46		156.46		R <input checked="" type="checkbox"/>	edf stawberry fields
		<u>173.75</u>	<u>17.29</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 2 - NatWest Reserve 09239081

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve 09239081	31/08/2025		44,224.80
			<u>44,224.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,224.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,224.80
		Balance per Cash Book is :-	44,224.80
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/08/2025 for Cashbook No 2 - NatWest Reserve 09239081

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/08/2025	dd	156.46		156.46		R <input checked="" type="checkbox"/>	EDF - Stawberry Field
31/08/2025	DD	-156.46		-156.46		R <input checked="" type="checkbox"/>	EDF Strawberry Fields
		<u>0.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 3 - NatWest Reserve 51515652

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Reserve 51515652	31/08/2025		30,598.32
			<u>30,598.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,598.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,598.32
		Balance per Cash Book is :-	30,598.32
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/08/2025 for Cashbook No 3 - NatWest Reserve 51515652

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
29/08/2025	interest		25.50	25.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>25.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 4 - Unity Trust Current 20406147**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/08/2025		77,172.09
			<u>77,172.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,172.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,172.09
		Balance per Cash Book is :-	77,172.09
		Difference is :-	0.00

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Bank Reconciliation up to 31/08/2025 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2025	dd	15.37		15.37		R <input type="checkbox"/>	Voiceflex
01/08/2025	DD	63.05		63.05		R <input type="checkbox"/>	ADT Fire & Security PLC
07/08/2025	BACS	2,233.50		2,233.50		R <input type="checkbox"/>	Countrywide Grounds Maintenanc
07/08/2025	Bacs	40.93		40.93		R <input type="checkbox"/>	SSE
07/08/2025	bACS	93.60		93.60		R <input type="checkbox"/>	DM Payroll Services Ltd
07/08/2025	BaCS	820.00		820.00		R <input type="checkbox"/>	RJA Services - R J Austin
07/08/2025	BACs	712.83		712.83		R <input type="checkbox"/>	Jelley, Anthony
07/08/2025	BP	672.00		672.00		R <input type="checkbox"/>	Okehampton Glass
07/08/2025	bp	163.96		163.96		R <input type="checkbox"/>	Palfrey, Jennifer
07/08/2025	bP	40.18		40.18		R <input type="checkbox"/>	SSE
07/08/2025	bpayment	33.00		33.00		R <input type="checkbox"/>	Watkins R - Exeter PAT Tests
07/08/2025	payment	816.90		816.90		R <input type="checkbox"/>	Deos Group
07/08/2025	Payment	105.00		105.00		R <input type="checkbox"/>	AM Cleaning Solutions
07/08/2025	payment c	61.08		61.08		R <input type="checkbox"/>	Viking
07/08/2025	payment 2	414.72		414.72		R <input type="checkbox"/>	Scribe T/A Starboard Sytems Lt
07/08/2025	payments 3	82.75		82.75		R <input type="checkbox"/>	C H Jones & Son
07/08/2025	payment 4	156.00		156.00		R <input type="checkbox"/>	Devon Association of Local Cou
07/08/2025	bacs	816.90		816.90		R <input type="checkbox"/>	Deos Group
07/08/2025	BACS	-816.90		-816.90		R <input type="checkbox"/>	Deos Group
08/08/2025	DD	96.50		96.50		R <input type="checkbox"/>	Pennon Water
11/08/2025	payment	17.29		17.29		R <input type="checkbox"/>	Lloyds Bank Card
13/08/2025	DD2	172.22		172.22		R <input type="checkbox"/>	Croner Group Ltd
13/08/2025	BACS 4	50.00		50.00		R <input type="checkbox"/>	Day, Anthony
15/08/2025	DD 4	487.63		487.63		R <input type="checkbox"/>	NEST
15/08/2025	dd	175.00		175.00		R <input type="checkbox"/>	West Devon Borough Council
18/08/2025	Dd	28.11		28.11		R <input type="checkbox"/>	British Gas
19/08/2025	DDdebit	47.08		47.08		R <input type="checkbox"/>	EDF - Office
19/08/2025	DDebIT	16.28		16.28		R <input type="checkbox"/>	EDF - Cemetery
21/08/2025	bacs		1,049.00	1,049.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025	BACS	2,953.40		2,953.40		R <input type="checkbox"/>	Salaries - August
29/08/2025	dd	41.99		41.99		R <input type="checkbox"/>	TML
31/08/2025	FEE	9.75		9.75		R <input type="checkbox"/>	Unity Trust
		<u>10,620.12</u>	<u>1,049.00</u>				

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Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - Unity Trust Reserve 20387318

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Reserve	31/08/2025		5,826.53
			<u>5,826.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,826.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,826.53
		Balance per Cash Book is :-	5,826.53
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/08/2025
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/08/2025		27,914.18
			<u>27,914.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,914.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,914.18
		Balance per Cash Book is :-	27,914.18
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/08/2025
for Cashbook 7 - Lloyds Bank Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Card	31/07/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
29/07/2025	ccard Post Office	3.60	
29/07/2025	Ccard Spar	6.50	
31/07/2025	CCard Spar	2.99	
26/08/2025	FEE Lloyds bank	3.00	
31/08/2025	ccard Spar	4.79	
31/08/2025	Ccard Post Office	3.60	
			<u>24.48</u>
			-24.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-24.48
		Balance per Cash Book is :-	-24.48
		Difference is :-	0.00

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Bank Reconciliation up to 31/08/2025 for Cashbook No 7 - Lloyds Bank Card

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
26/06/2025	ccard	3.70		3.70		R <input checked="" type="checkbox"/>	Post Office
27/06/2025	cCard	2.00		2.00		R <input checked="" type="checkbox"/>	Budgens
14/07/2025	Ccard	2.99		2.99		R <input checked="" type="checkbox"/>	Spar
15/07/2025	CCARD	3.60		3.60		R <input checked="" type="checkbox"/>	Post Office
18/07/2025	CCaRD	2.00		2.00		R <input checked="" type="checkbox"/>	Co-op
28/07/2025	DEBIT	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds
29/07/2025	ccard	3.60			3.60	<input type="checkbox"/>	Post Office
29/07/2025	Ccard	6.50			6.50	<input type="checkbox"/>	Spar
31/07/2025	CCard	2.99			2.99	<input type="checkbox"/>	Spar
11/08/2025	correction	17.29		17.29		R <input checked="" type="checkbox"/>	Nat West 09203745
11/08/2025	payment		17.29	17.29		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025	payment		17.29	17.29		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/08/2025	FEE	3.00			3.00	<input type="checkbox"/>	Lloyds bank
31/08/2025	ccard	4.79			4.79	<input type="checkbox"/>	Spar
31/08/2025	Ccard	3.60			3.60	<input type="checkbox"/>	Post Office
		<u>59.06</u>	<u>34.58</u>				

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