

Detailed Income & Expenditure by Budget Heading 31/08/2026

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							
1000 Cemetery Fees	529	0	(529)			0.0%	
1076 Precept	85,555	171,109	85,555			50.0%	
1080 Interest Received	2,518	3,000	482			83.9%	
1090 Wayleave	6	6	1			91.7%	
1100 Grants/Donations	957	500	(457)			191.5%	
1120 Access Fees	0	500	500			0.0%	
General Income :- Income	89,564	175,115	85,551			51.1%	0
Net Income	89,564	175,115	85,551				
200 Personnel Costs							
4000 Net Wages	13,492	35,000	21,508		21,508	38.5%	
4020 HMRC Contributions (NIC & Tax)	4,826	11,000	6,174		6,174	43.9%	
4025 Pension	1,196	2,500	1,304		1,304	47.8%	
4055 Payroll Provider	144	200	56		56	72.0%	
4060 Training	115	1,500	1,385		1,385	7.7%	
4065 Travel Expenses	0	60	60		60	0.0%	
4070 Chairs Allowance	0	175	175		175	0.0%	
Personnel Costs :- Indirect Expenditure	19,773	50,435	30,662	0	30,662	39.2%	0
Net Expenditure	(19,773)	(50,435)	(30,662)				
250 Administration							
1121 Misc Receipts	5	0	(5)			0.0%	
Administration :- Income	5	0	(5)				0
4100 IT Replacement	0	250	250		250	0.0%	
4105 Election	0	2,000	2,000		2,000	0.0%	
4110 Insurance	2,332	2,500	168		168	93.3%	
4115 External Audit Fees	0	2,000	2,000		2,000	0.0%	
4116 Internal Audit Fees	650	650	0		0	100.0%	
4120 Professional Subscriptions	1,054	1,000	(54)		(54)	105.4%	
4125 MS Office & Accounts Software	948	1,600	652		652	59.2%	
4130 Electricity	205	700	495		495	29.2%	
4135 Gas	416	700	284		284	59.4%	
4140 Water Rates	137	350	213		213	39.1%	
4145 Business Rates	1,770	2,100	330		330	84.3%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	76	100	24		24	76.0%	
4160 Stationery & Postage	204	500	296		296	40.8%	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4165 Telephone/Broadband	259	580	321		321	44.7%	
4170 Website/email accounts	0	250	250		250	0.0%	
4175 Cleaning	108	300	192		192	36.0%	
4180 Window Cleaning	65	150	85		85	43.3%	
4185 Photocopier, Paper & Ink	1,218	1,500	282		282	81.2%	
4190 Office Alarm/CCTV	280	500	220		220	56.0%	
4195 Health & Safety Contractor	724	2,100	1,376		1,376	34.5%	
4210 Maintenance/Replacement	209	200	(9)		(9)	104.6%	
4260 General Maintenance	0	100	100		100	0.0%	
4900 Reserves Contribution	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Expenditure	10,655	29,280	18,625	0	18,625	36.4%	0
Net Income over Expenditure	(10,650)	(29,280)	(18,630)				
<u>300 Public Conveniences</u>							
4130 Electricity	127	500	373		373	25.3%	
4140 Water Rates	293	600	308		308	48.8%	
4175 Cleaning	2,295	5,600	3,305		3,305	41.0%	
4200 Consumables	58	200	142		142	29.2%	
4205 Wallgate Maint. Contract	865	1,000	136		136	86.5%	
4210 Maintenance/Replacement	0	500	500		500	0.0%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	3,637	8,900	5,263	0	5,263	40.9%	0
Net Expenditure	(3,637)	(8,900)	(5,263)				
<u>310 Town Running Costs</u>							
4131 Electricity-Defibrillator	369	900	531		531	41.1%	
4210 Maintenance/Replacement	0	400	400		400	0.0%	
4215 Grass Cutting/Weed Spraying	210	500	290		290	42.0%	
4225 Lengthsman/Street Cleaning	6,070	9,000	2,930		2,930	67.4%	
4230 Bus Stop Maintenance	140	250	110		110	56.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	160	200	40		40	79.9%	
4265 Litter Picking/Handyman	155	250	95		95	62.0%	
4300 VAS Speed Sign De Bathe	0	300	300		300	0.0%	
4305 Emergency Plan	136	100	(36)		(36)	136.1%	
4310 Bin Emptying	1,551	3,500	1,949		1,949	44.3%	
4315 Christmas Lights & Trees	0	3,000	3,000		3,000	0.0%	
4316 Flowers	335	400	65		65	83.6%	
4900 Reserves Contribution	0	2,300	2,300		2,300	0.0%	
Town Running Costs :- Indirect Expenditure	9,126	21,600	12,474	0	12,474	42.3%	0
Net Expenditure	(9,126)	(21,600)	(12,474)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Cemetery Costs							
1000 Cemetery Fees	3,845	7,000	3,155			54.9%	
Cemetery Costs :- Income	<u>3,845</u>	<u>7,000</u>	<u>3,155</u>			<u>54.9%</u>	<u>0</u>
4130 Electricity	78	250	172		172	31.2%	
4140 Water Rates	50	130	80		80	38.5%	
4145 Business Rates	1,492	1,900	408		408	78.5%	
4210 Maintenance/Replacement	93	2,000	1,907		1,907	4.7%	
4220 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4240 Grounds Maintenance	1,800	12,500	10,700		10,700	14.4%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,500	1,500		1,500	0.0%	
4255 Chapel of Rest Maintenance	24	250	226		226	9.5%	
4260 General Maintenance	43	200	157		157	21.7%	
4280 Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
Cemetery Costs :- Indirect Expenditure	<u>3,581</u>	<u>29,730</u>	<u>26,149</u>	<u>0</u>	<u>26,149</u>	<u>12.0%</u>	<u>0</u>
Net Income over Expenditure	<u>264</u>	<u>(22,730)</u>	<u>(22,994)</u>				
330 Churchyard Costs							
4220 Tree Maintenance	275	1,200	925		925	22.9%	
4240 Grounds Maintenance	1,200	2,300	1,100		1,100	52.2%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,000	1,000		1,000	0.0%	
Churchyard Costs :- Indirect Expenditure	<u>1,475</u>	<u>5,500</u>	<u>4,025</u>	<u>0</u>	<u>4,025</u>	<u>26.8%</u>	<u>0</u>
Net Expenditure	<u>(1,475)</u>	<u>(5,500)</u>	<u>(4,025)</u>				
350 Car Park Costs							
4130 Electricity	233	1,300	1,067		1,067	17.9%	
4260 General Maintenance	0	2,000	2,000		2,000	0.0%	
4270 Gardening	0	300	300		300	0.0%	
4400 Electric Vehicle	0	1,000	1,000		1,000	0.0%	
4900 Reserves Contribution	0	4,000	4,000		4,000	0.0%	
Car Park Costs :- Indirect Expenditure	<u>233</u>	<u>8,600</u>	<u>8,367</u>	<u>0</u>	<u>8,367</u>	<u>2.7%</u>	<u>0</u>
Net Expenditure	<u>(233)</u>	<u>(8,600)</u>	<u>(8,367)</u>				
360 Memorial Park							
4210 Maintenance/Replacement	24,993	3,500	(21,493)		(21,493)	714.1%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Tree Maintenance	275	2,000	1,725		1,725	13.8%	
4240 Grounds Maintenance	1,835	4,400	2,565		2,565	41.7%	
4260 General Maintenance	661	500	(161)		(161)	132.1%	
4450 RoSPA Inspections	350	300	(50)		(50)	116.7%	
4455 Safety Check & Litter Pick	443	1,820	1,377		1,377	24.3%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	28,557	17,520	(11,037)	0	(11,037)	163.0%	0
Net Expenditure	(28,557)	(17,520)	11,037				
400 Assets							
4210 Maintenance/Replacement	292	1,000	708		708	29.2%	
4500 New Bench	0	1,000	1,000		1,000	0.0%	
4505 Suds Pond Maintenance/Survey	218	1,000	783		783	21.8%	
4510 Clock Tower Maintenance	615	0	(615)		(615)	0.0%	
4900 Reserves Contribution	0	3,500	3,500		3,500	0.0%	
Assets :- Indirect Expenditure	1,124	6,500	5,376	0	5,376	17.3%	0
Net Expenditure	(1,124)	(6,500)	(5,376)				
500 Grants/Donations							
4600 Grants & Donations	2,111	4,000	1,889		1,889	52.8%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	2,111	4,050	1,939	0	1,939	52.1%	0
Net Expenditure	(2,111)	(4,050)	(1,939)				
Grand Totals:- Income	93,414	182,115	88,701			51.3%	
Expenditure	80,272	182,115	101,843	0	101,843	44.1%	
Net Income over Expenditure	13,142	0	(13,142)				
Movement to/(from) Gen Reserve	13,142	0	(13,142)				

<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			5,504.81	
200	NatWest C/A			180.06	
215	Unity Trust Current			68,123.76	
220	Unity Trust Reserve			56,619.49	
225	Triodos			8,116.47	
230	CCLA			139,646.15	
310	General Reserves				79,221.72
320	EMR - Town Council Office				3,946.06
321	EMR - Public Toilets				495.76
322	EMR - Cemetery				5,796.53
323	EMR - Warm Space Fund				4,370.46
325	EMR - Clock Tower				59.54
326	EMR - Defibrillator				1,250.00
327	EMR - Car Park				15,688.41
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				3,032.08
332	EMR - Election Reserve				9,143.20
333	EMR - Asset Maintenance				2,462.30
334	EMR - Grants				1,937.03
336	EMR - Memorial Park				12,621.01
337	EMR - St Peters Churchyard				10,992.17
339	EMR - Town Leaflet				385.00
343	EMR - Emergency Plan				150.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				2,590.00
346	EMR - New Cemetery				49,693.54
347	EMR - External Auditor				8,000.00
500	Creditors				36,549.75
1000	Cemetery Fees	100	General Income		529.00
1000	Cemetery Fees	320	Cemetery Costs		3,845.00
1076	Precept	100	General Income		85,554.50
1080	Interest Received	100	General Income		2,517.69
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		957.28
1121	Misc Receipts	250	Administration		5.25
4000	Net Wages	200	Personnel Costs	13,491.91	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	4,826.11	
4025	Pension	200	Personnel Costs	1,195.74	
4055	Payroll Provider	200	Personnel Costs	144.00	
4060	Training	200	Personnel Costs	115.00	

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>
4110	Insurance	250	Administration	2,332.13	
4116	Internal Audit Fees	250	Administration	650.00	
4120	Professional Subscriptions	250	Administration	1,054.00	
4125	MS Office & Accounts Software	250	Administration	947.60	
4130	Electricity	250	Administration	204.52	
4130	Electricity	300	Public Conveniences	126.57	
4130	Electricity	320	Cemetery Costs	77.96	
4130	Electricity	350	Car Park Costs	232.92	
4131	Electricity-Defibrillator	310	Town Running Costs	369.49	
4135	Gas	250	Administration	415.97	
4140	Water Rates	250	Administration	137.00	
4140	Water Rates	300	Public Conveniences	292.50	
4140	Water Rates	320	Cemetery Costs	50.00	
4145	Business Rates	250	Administration	1,769.80	
4145	Business Rates	320	Cemetery Costs	1,492.40	
4155	Bank Charges	250	Administration	76.05	
4160	Stationery & Postage	250	Administration	203.79	
4165	Telephone/Broadband	250	Administration	259.43	
4175	Cleaning	250	Administration	107.92	
4175	Cleaning	300	Public Conveniences	2,295.00	
4180	Window Cleaning	250	Administration	65.00	
4185	Photocopier, Paper & Ink	250	Administration	1,218.01	
4190	Office Alarm/CCTV	250	Administration	280.21	
4195	Health & Safety Contractor	250	Administration	724.30	
4200	Consumables	300	Public Conveniences	58.47	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	209.14	
4210	Maintenance/Replacement	320	Cemetery Costs	93.13	
4210	Maintenance/Replacement	360	Memorial Park	24,993.29	
4210	Maintenance/Replacement	400	Assets	291.65	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	210.00	
4220	Tree Maintenance	330	Churchyard Costs	275.00	
4220	Tree Maintenance	360	Memorial Park	275.00	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	6,070.00	
4230	Bus Stop Maintenance	310	Town Running Costs	140.00	
4240	Grounds Maintenance	320	Cemetery Costs	1,800.00	
4240	Grounds Maintenance	330	Churchyard Costs	1,200.00	
4240	Grounds Maintenance	360	Memorial Park	1,835.00	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	23.75	
4260	General Maintenance	310	Town Running Costs	159.88	
4260	General Maintenance	320	Cemetery Costs	43.32	
4260	General Maintenance	360	Memorial Park	660.64	

Date : 08/09/2026

North Tawton Town Council Current Year

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Trial Balance for Month No: 5

User : CLERK

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>
4265	Litter Picking/Handyman	310	Town Running Costs	155.00	
4305	Emergency Plan	310	Town Running Costs	136.07	
4310	Bin Emptying	310	Town Running Costs	1,551.42	
4316	Flowers	310	Town Running Costs	334.52	
4450	RoSPA Inspections	360	Memorial Park	350.00	
4455	Safety Check & Litter Pick	360	Memorial Park	443.13	
4505	Suds Pond Maintenance/Survey	400	Assets	217.50	
4510	Clock Tower Maintenance	400	Assets	615.00	
4600	Grants & Donations	500	Grants/Donations	2,111.00	
Trial Balance Totals :				358,462.48	358,462.48
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	5,505	
200	NatWest C/A	180	
215	Unity Trust Current	68,124	
220	Unity Trust Reserve	56,619	
225	Triodos	8,116	
230	CCLA	139,646	
	Total Current Assets		278,191
<u>Current Liabilities</u>			
500	Creditors	36,550	
	Total Current Liabilities		36,550
	Net Current Assets		241,641
	Total Assets less Current Liabilities		241,641
<u>Represented by :-</u>			
300	Current Year Fund	13,142	
310	General Reserves	79,222	
320	EMR - Town Council Office	3,946	
321	EMR - Public Toilets	496	
322	EMR - Cemetery	5,797	
323	EMR - Warm Space Fund	4,370	
325	EMR - Clock Tower	60	
326	EMR - Defibrillator	1,250	
327	EMR - Car Park	15,688	
328	EMR - Environmental Fund	1,239	
329	EMR - Projects Development	6,685	
330	EMR - Staff Costs Contingency	6,740	
331	EMR - IT & Security	3,032	
332	EMR - Election Reserve	9,143	
333	EMR - Asset Maintenance	2,462	
334	EMR - Grants	1,937	
336	EMR - Memorial Park	12,621	
337	EMR - St Peters Churchyard	10,992	
339	EMR - Town Leaflet	385	
343	EMR - Emergency Plan	150	
344	EMR - Christmas Trees & Lights	2,000	
345	EMR - SUDS Pond	2,590	
346	EMR - New Cemetery	49,694	
347	EMR - External Auditor	8,000	
	Total Equity		241,641

North Tawton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Nat West Current	180.06
31/08/2026	Unity Trust Current	68,123.76
31/08/2026	Unity Trust Reserve	56,619.49
31/08/2026	Triodos	8,116.47
31/08/2026	Lloyds Bank Card	0.00
31/08/2026	CCLA	139,646.15

272,685.93

Receipts not on Bank Statement

0.00

Closing Balance

272,685.93

All Cash & Bank Accounts

1	NatWest C/A	180.06
2	NatWest Reserve 09239081	0.00
3	NatWest Reserve 51515652	0.00
4	Unity Trust Current	68,123.76
5	Unity Trust Reserve	56,619.49
6	Triodos	8,116.47
7	Lloyds Bank Card	0.00
8	CCLA	139,646.15
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	272,685.93

Date:08/09/2026

North Tawton Town Council Current Year

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Time: 10:01

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 4 - Unity Trust Current 20406147**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/08/2026		68,123.76
			<u>68,123.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			68,123.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,123.76
		Balance per Cash Book is :-	68,123.76
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/08/2026 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/08/2026	DD	16.06		16.06		R ☐	Voiceflex
04/08/2026	dd	69.05		69.05		R ☐	ADT Fire & Security PLC
04/08/2026			529.00	529.00		R ☐	Receipt(s) Banked
05/08/2026	BACS 08/01	1,000.00		1,000.00		R ☐	RJA Services - R J Austin
05/08/2026	BACS 08/02	2,002.49		2,002.49		R ☐	Clear Councils
05/08/2026	BACS 08/03	597.43		597.43		R ☐	Deos Group
05/08/2026	BACS 08/04	780.00		780.00		R ☐	D H Garden Services
05/08/2026	BACS 08/05	465.00		465.00		R ☐	Jelley, Matthew
05/08/2026	BACS 08/06	103.00		103.00		R ☐	JK Cleaning Solutions
05/08/2026	BACS 8/07	60.81		60.81		R ☐	SSE
05/08/2026	BACS 08/08	414.72		414.72		R ☐	Scribe T/A Starboard Sytems Lt
05/08/2026	BACS	506.02		506.02		R ☐	Tamsin & Tools
07/08/2026	DD	238.95		238.95		R ☐	NEST
10/08/2026	transfer	17.75		17.75		R ☐	Lloyds Bank Card
10/08/2026	DD	93.50		93.50		R ☐	South West Water
11/08/2026	DDEBit	35.44		35.44		R ☐	British Gas
11/08/2026	DDeBit	18.00		18.00		R ☐	British Gas
17/08/2026	Dd	298.00		298.00		R ☐	West Devon Borough Council
17/08/2026	ddebit	22.01		22.01		R ☐	Total Energies
17/08/2026	DDEBIT	172.22		172.22		R ☐	Croner Group Ltd
18/08/2026	dd	43.94		43.94		R ☐	EDF - Office
18/08/2026	DD	16.28		16.28		R ☐	EDF - Cemetery
18/08/2026	dd	54.95		54.95		R ☐	EDF - Stawberry Field
24/08/2026	BACS	2,698.34		2,698.34		R ☐	Salaries
25/08/2026	bacs		640.00	640.00		R ☐	Receipt(s) Banked
27/08/2026	bacs		520.00	520.00		R ☐	Receipt(s) Banked
28/08/2026	dd	41.99		41.99		R ☐	TML
31/08/2026	CHARGES	11.95		11.95		R ☐	Unity Trust
		<u>9,777.90</u>	<u>1,689.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		56,619.49
			<u>56,619.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,619.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,619.49
		Balance per Cash Book is :-	56,619.49
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date:08/09/2026

North Tawton Town Council Current Year

Page 1

Time: 10:09

User: CLERK

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - Triodos**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/08/2026		8,116.47
			<u>8,116.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,116.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,116.47
		Balance per Cash Book is :-	8,116.47
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 10/08/2026

North Tawton Town Council Current Year

Page 1

Time: 15:51

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 7 - Lloyds Bank Card**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Card	31/07/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 10/08/2026

North Tawton Town Council Current Year

Page 1

Time: 15:51

User: CLERK

Bank Reconciliation up to 31/08/2026 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>
27/07/2026	CHARGES	3.00		3.00		R ☐	Lloyds card
10/08/2026	Ccard	2.20		2.20		R ☐	Spar
10/08/2026	CCard	2.20		2.20		R ☐	Budgens
10/08/2026	ccard	2.20		2.20		R ☐	Waitrose
10/08/2026	CCARD	5.95		5.95		R ☐	Post Office
10/08/2026	ccARD	2.20		2.20		R ☐	Budgens
10/08/2026	transfer		17.75	17.75		R ☐	Receipt(s) Banked
		<u>17.75</u>	<u>17.75</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 08/09/2026

North Tawton Town Council Current Year

Page 1

Time: 12:31

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 8 - CCLA

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/08/2026		139,646.15
			<u>139,646.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			139,646.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			139,646.15
		Balance per Cash Book is :-	139,646.15
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 08/09/2026

North Tawton Town Council Current Year

Page 1

Time: 12:31

User: CLERK

Bank Reconciliation up to 31/08/2026 for Cashbook No 8 - CCLA

<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>
04/08/2026			452.93	452.93		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>452.93</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

