

**Council Meeting  
Agenda**

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

**YOU ARE HEREBY SUMMONED TO ATTEND** a meeting of the **FULL COUNCIL** on the Monday, October 14, 2024, which will be held at the Roy Underdown Pavilion for the transaction of business as set out in the agenda below.

This meeting is open to members of the public. If you wish to participate you should contact the Clerk at Parish Office via [clerk@hambleparishcouncil.gov.uk](mailto:clerk@hambleparishcouncil.gov.uk)

Minute reference for the meeting will follow the following format +item number.

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**AGENDA**

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**1 - Welcome**

Apologies for absence.  
Dispensations/interests

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**2 - Approve Minutes**

To approve the minutes from 15th July 2024

*Chris Jones*

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**3 - Public Participation.**

*Chris Jones*

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**4 - Committees & Working Groups**

To receive updates and recommendations

*Ian Underdown, Michelle  
Nicholson, Tony Moody*

#### **4.1 - Chair Update**

To receive an update from the Chair

*Chris Jones*

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#### **4.2 - Assets Update**

Update from Cllr Moody Chair of Assets

*Tony Moody*

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#### **4.3 - Planning Update**

Update from the Cllr Underdown, Chair of Planning.

*Ian Underdown*

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#### **4.4 - Functions Working Group Update**

HR - Update from Chair of Functions Working Group on Staffing  
Update on Comms from Smart Marketing

*Claire Price, Michelle  
Nicholson*

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#### **4.5 - BHH & LAC**

Update

*Malcolm Cross*

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### **5 - Standing Items**

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#### **5.1 - Health & Safety**

To minute that there have been no incidents or accidents to report

*Chris Jones*

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#### **5.2 - Operational Finance**

Refer to Finance Reports

*Chris Jones*

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### **6 - Community Grants**

To approve the grant from the Mercury Area Residents Association for £207

*Chris Jones*

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### **7 - Neighbourhood/Parish Plan**

To approve stage one consultation

*Chris Jones*

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## **8 - Mount Pleasant Sub-Committee**

*Tony Moody, Chris Jones*

To receive an update from the Playground Sub Committee

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## **9 - Foreshore Working Group**

*Chris Jones, Clerk - Hamble Parish Council*

To agree the TOR and membership of the Foreshore Working Group.

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## **10 - Budget Planning & Projects 25/26**

*Chris Jones*

To review the current projects list and discuss deletions and additions

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## **11 - V E Day**

*Chris Jones*

To seek consensus from Council on what approach the village would appreciate to a potential V E Day Celebration event next May.

One option is for RSrNYC to arrange and HPC to collaborate

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## **12 - Continuing Appointment of Auditor**

*Clerk - Hamble Parish Council, Chris Jones*

To approve the continuation letter for the Auditor and confirm that the Auditor is independent of the Council

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## **13 - Accounts and Financial Reports**

*Chris Jones*

To approve the monthly financial reports and information

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## **14 - Exempt Business**

To consider passing a resolution under section 100a(4) of the local government act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of part 1 of schedule 12a of the act. the schedule 12a categories have been amended and are now subject to the public interest test, in accordance with the freedom of information act 2000. this came into effect on 1st March 2006. it is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

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## **15 - Encroachment on Council Land**

*Clerk - Hamble Parish Council, Chris Jones*

To receive update

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## **16 - Council Leases**

*Chris Jones, Clerk -  
Hamble Parish Council*

Chair to update and for council to consider a resolution

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## **17 - ROW 5**

*Chris Jones*

To consider a resolution

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## **18 - H R Update**

*Michelle Nicholson*

To Update on outstanding HR Matters

## APPENDICES

[2024-09-09 - Full Council - Minutes.docx](#)

[Draft Terms of Reference for Foreshore WG.docx](#)

[2024-10-10 - Foreshore Working Group Meeting - Minutes.docx](#)

[Letter of engagement 24-25 Internal audit service Hamble Parish Council.pdf](#)

[Income expenditure table HPC 2024-25.xlsx](#)

[Bank rec 1 M6.pdf](#)

[bank rec 3 M6.pdf](#)

[Bank rec 4 M6.pdf](#)

[Bank rec 5 M6.pdf](#)

[Cashbook 1 M6.PDF](#)

[Cashbook 3 M6.PDF](#)

[Cashbook 4 M6.PDF](#)

[Cashbook 5 M6.PDF](#)

[Payments list M6.PDF](#)

[Purchase ledger M6.PDF](#)

[Sales ledger M6.PDF](#)

[Salaries Sep 24.pdf](#)

**Dated:** Friday, 11 October 2024

**Signed:** Helen Robinson, Clerk,

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton  
SO31 4JE. 023 8045 3422.

## Council Meeting

### Minutes

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

#### Minutes of the **Full Council** of **HAMBLE PARISH COUNCIL**

Meeting held on **Monday, September 9, 2024** at **19:00 - 21:30** in the **Roy Underdown Pavilion**

Present: Chair Chris Jones, Simon Hand, Trevor Dann, Ian Underdown, Michelle Nicholson, Tony Moody, Serena Alexander, Sue Kendall, Malcolm Cross

Apologies: Mark Venables, Nick O'Donnell

Staff In Attendance: Clerk and Finance & Administration Officer

Partners & Consultant: Claire Price SmartMarketing (Comms)

Present: Candidate for Co-Option

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The minute reference for the meeting is the following format (DD/MM/YYYY) followed by minutes reference

## MINUTES

### 1 WELCOME

The Chair welcomed everyone back after the Summer recess. He advised the meeting was being recorded.

Apologies from Cllr O'Donnell and Cllr Venables

Interests and Dispensations

Cllr Jones, Cllr Hand, Cllr Nicholson and Cllr Alexander RSrnYc

Cllr Alexander Hamble Valley Regatta and Hamble River Sailing Club

Cllr Underdown and Cllr Dann Cemex

### 2 APPROVE MINUTES

**Resolved:** to approve the minutes of the Full Council meeting held on 15<sup>th</sup> July 2024. Proposed by Cllr Underdown and seconded by Cllr Dann and all in favour

### **3 PUBLIC PARTICIPATION.**

There was one member of the public present who was standing for co-option, she raised the issues with the traffic that had occurred that day. The Chair said he would pick this up in his update.

### **4 CO-OPTION**

There were two applications for the vacancy, the Clerk advised that one applicant was unable to attend this evening due to a last minute work commitment.

The Chair outlined how the process would work. The attending applicant spoke about her reasons for applying and was asked a couple of questions by Councillors. She left the room and the second application was then considered, however, as they currently did not live in Hamble it was decided to co-opt Shareen Benton.

Due to an IT issue the recording was stopped for the remainder of the meeting.

**Resolved:** Cllr Underdown proposed and Cllr Nicholson seconded, Cllr Dann abstained but all others were in favour and it was resolved to agree to co-opt Shareen Benton.

She joined the meeting signed her Declaration of office, witnessed by the Clerk.

Cllr Underdown asked if she wished to join any of the other committees but it was decided that she would listen to each of the updates and decide at a later date.

## **5 COMMITTEES & WORKING GROUPS**

### **5.1 CHAIR UPDATE**

The Chair outlined the various committees.

He firstly thanked the Clerk, the Team and Cllr Nicholson on the changes that had happened within the team and how well the new structure was working.

He also thanked the Finance Officer on the conclusion of the audit.

He then advised that SmartMarketing, Cllr Nicholson, the Clerk and he, had been meeting regarding the possible implementation of a neighbourhood plan and that this would be on the agenda at the next Full Council and asked if Council would feed ideas into this.

He then mentioned that it was great to have the Regatta back in Hamble and this would be discussed again after their own wash up meeting.

Following the days traffic events he proposed that a strongly worded letter be written on behalf of the community by the Clerk to SGN and Highways regarding the traffic issues and delays that had arisen. There was discussion about using the Police headquarters and Cllr Underdown and Cllr Cross advised this was not permitted as it was for emergency use in the event of an incident at the BP Terminal.

### **5.2 ASSETS UPDATE**

Cllr Moody said that as Mount Pleasant was on the agenda later, there were no other items to update on .

Following the cancellation of the September Assets meeting he asked if there should be an Assets Meeting in October, there was then a discussion about the Regatta and it was decided this would be put on the Council agenda in October and not Assets.

It was undecided whether an Assets meeting was required and there would be a decision made at a later date.

### **5.3 PLANNING UPDATE**

Cllr Underdown firstly suggested that Cllr Benton should come as a guest to the next planning meeting.

He then advised that there had been few planning applications in the recess but he highlighted one at Dolphin Cottage in relation to an Ash tree that he and the Clerk had raised an objection under delegated powers.

He advised that the King Charles III England Coast Footpath had been replaced and was an excellent job.

He then mentioned the RSrNYC and Footpath 5 and the Clerk had contacted Club to verify who was the point of contact and was confirmed it should be through the Commodore, she would chase and invite the Vice Commodore to a presentation as well as the new Councillors.

### **5.4 FUNCTIONS WORKING GROUP UPDATE**

HR - Cllr Nicholson updated on the team redesign.

Cllr Nicholson outlined that the Functions Working Group were extending the zero Hours contract for the weekend Estates Operative as this had been working well. Cllr Underdown advised he had received positive feedback about him and Cllr Nicholson and added that there had been further praise for the Senior Groundsman in his involvement with the Regatta.

She advised Council that interviews were taking place on Wednesday for the Caretaker & Maintenance Operative.

Comms - Claire Price from SmartMarketing mentioned that following the Clerks request to gain feedback on clock permits, she had some results and would circulate these.

She then raised that the other main item was the Mount Pleasant Play Area project, it was agreed to move this item up the agenda.

Claire advised there had been a good deal of public interest in the survey. There was then further debate about a follow up survey to better inform the Invitation to Tender (which had been paused) following advice from contractors and other councils, it was agreed that further consultation would go ahead and Claire would lead this.

### **5.5 BHH & LAC**

Cllr Cross said as there had been no meetings, he had nothing to update. There was a meeting due the next evening. There was then a question around CIP funding .

## **6 MEMBERSHIP AND TERMS OF REFERENCE**

The Clerk had circulated the updated Terms of Reference for the Functions Working Group.

**Resolved:** Cllr Underdown Proposed and Cllr Dann seconded and all in favour to resolve to adopt the TOR for the Functions Working Group.

The Clerk advised that the TOR for the Review Panel was still in draft and under review and the Chair asked her to set up a meeting with those members to finalise and bring back to Council for approval.

## **7 STANDING ITEMS**

### **7.1 HEALTH & SAFETY**

The Clerk advised that the height Barrier at Mount Pleasant was due to be repaired by the Borough.

### **7.2 OPERATIONAL FINANCE**

The Finance and Administration Officer had circulated a simplified excel document for perusal, Cllr Alexander asked if there was more detailed version available and the Clerk confirmed there was but the Chair had considered this version was more digestible within the Council meeting setting.

### **7.3 RISK REGISTER**

The Clerk outlined that this should be adopted by Council, however, if further changes were required at a later date it could be brought back to Council again.

Cllr Underdown advised that the frequency of the Assets meeting was incorrect and he also stated the date for looking at the budgets read September so was also not accurate and should be changed to 'by November'.

Cllr Underdown Proposed that with these two minor amendments this document should be adopted, Cllr Nicholson seconded and all in favour to resolve to adopt the Risk Register.

## **8 MOUNT PLEASANT**

This item had been discussed under item 5.4.

## **9 FORESHORE FACILITIES**

The Clerk reiterated the issues that had been experienced over the summer and her email to suggest Council set up a working group. All members expressed a desire to be involved.

Cllr Kendall proposed and Cllr Alexander seconded and all in favour to set up a Foreshore Working Party.

The Clerk to set up the group, its members and the TOR.

## **10 PROJECTS LIST**

There was discussion on projects and the CIP's (Community Infrastructure Programme) list and Cllr Dann mentioned an item which he believed should be added, this was dog tie up points at Coronation Parade, the Clerk said she would add this.

The Chair suggested that in order to keep these ongoing, that there is an advocate for any project on the list, this Councillor should be championing any project/item to the rest of Council.

## **11 REMEMBRANCE SUNDAY**

The services and attendance were discussed and the following was agreed.

Service at St Andrews, Rev Hayley Richens the new priest 09.30am Sunday 10<sup>th</sup> Nov Cllr Jones to attend.

Ceremony held at War Memorial front of St Andrews church, 10.45am for 11am minute silence Monday 11<sup>th</sup> Nov Councillor Hand to attend.

Sunday 10<sup>th</sup> November Procession to start at RVCP cricket field at 9.45am and end at St Edwards church at 11am for service. Councillor Dann to attend

Sunday 10<sup>th</sup> Nov service at cemetery at 3pm, Cllr Cross to attend 1 wreath required

## **12 CHRISTMAS**

The proposed office opening hours and staff Christmas lunch budget of £40 per head were discussed.

**Resolved:** Cllr Underdown proposed and Cllr Nicholson seconded and resolved to agree the Christmas office opening hours and the budget of £40 per head and all in favour

## **13 END OF YEAR AUDIT**

The Finance and Administration Officer advised of the small note on the End of Year Audit, that recommended, to be in line with best practice when minuting the appointment to the internal auditor, Council should consider their independence. This was noted by Council. She then asked them to agree the invoice.

**Resolved:** to agree for payment the invoice for BDO Ltd, proposed by Cllr Nicholson and seconded by Cllr Cross and all in favour.

## **14 ACCOUNTS AND FINANCIAL REPORTS**

Cllr Moody asked about the precept for next year and whether Council would be considering an increase. The Chair advised it was too soon to make a decision as projects and risks had not been fully considered.

Cllr Hand left the meeting at 20.36pm and rejoined at 20.38pm

**Resolved:** Cllr Dann proposed and Cllr Nicholson seconded and it was resolved to agree the Monthly accounts and financial information for July and August

## **15 EXEMPT BUSINESS**

To consider passing a resolution under section 100a(4) of the local government act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of part 1 of schedule 12a of the act. the schedule 12a categories have been amended and are now subject to the public interest test, in accordance with the freedom of information act 2000. this came into effect on 1st March 2006. it is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

Cllr Underdown Proposed and Cllr Dann seconded and all in favour to move to Exempt Business

Cllr Moody left the meeting at 20.40pm and rejoined at 20.42pm

## **16 ENCROACHMENT ON COUNCIL LAND**

The Vice Chair updated Council on the current position.

## **17 COUNCIL LEASES**

Cllr Moody updated Council on the latest position.

## 18 H R UPDATE

There was no HR Update required.

Meeting ended at **21:06**

CHAIR \_\_\_\_\_

## **Foreshore Public Conveniences Working Group**

### **Terms of reference and scope**

#### **Membership**

The Working Group will comprise of:

6 councillors appointed at Full Council Meeting (the Chair of Council is an ex officio member)

Stakeholders: Lifeboat, Harbour Master and EBC will be kept apprised and invited to join on an ad hoc basis as required

The Clerk and Operations & Facilities Officer

Other members with relevant background and experience will join as necessary, these may include members of the public

#### **Objective**

The outcome of this Working Group is to make recommendations to The Asset Management Committee or Full Council regarding the management and improvement of the Foreshore toilets. The Asset Management Committee or Full Council may ask the Working Group to consider or explore some other specific issues.

#### **Aims**

To ensure the facilities are maintained in good order

To ensure the facilities are fit for purpose

To reduce both ASB and misuse

To maximise on their potential and enhance this asset for the benefit of the community

#### **Meetings**

The Group will be free to arrange meetings as and when necessary and these will take place in person or online, whichever proves most efficient.

#### **Documentation**

There is no need to publish an Agenda but notes of the meeting will be taken and reported at Assets or Full Council.

#### **Accountability**

The Working Group has no decision-making powers delegated to it. It can make recommendations to Committees and Council as needed.

#### **Key areas of work:**

Review the background to the current facility and the lease and management arrangements that are in place with the Lifeboat and/or others.

Consider the configuration of the overall facilities and the current under utilised shower areas.

Look at the robustness of the sanitary ware in relation to ongoing maintenance, ASB and rough sleeping

Look at the usage and maintenance costs and consider whether a charging system either directly at the toilets, via other revenue streams (ie car park) funding or other sources.

### **Ways of Working**

The Group can co-opt others on the Group that will bring skills expertise or insight, with the approval of the Asset Management Committee.

The Group can invite others to attend meetings where appropriate or where there are special interest items on the Agenda.

Work in partnership with other groups where needed.

DRAFT

## Council Meeting

### Minutes

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

Minutes of the **Foreshore Working Group Meeting** of **HAMBLE PARISH COUNCIL**  
Meeting held on **Thursday, October 10, 2024** at **11:00 - 12:00** in the **Microsoft Teams Meeting**

Present: Ian Underdown, Serena Alexander, Chris Jones, Tony Moody, Sue Kendall, Simon Hand,

Apologies: Trevor Dann, Shareen Benton,

Staff In Attendance: Clerk - Hamble Parish Council, Operations & Facilities Officer

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## MINUTES

### 1 BACKGROUND

Cllr Underdown gave background on the history of the Lifeboat Station and the Foreshore Facilities, Cllr Hand added some detail, the key points were as follows:-

- Originally brick toilet block owned by HPC and temporary lifeboat station on HPC land
- Proposal to build a new bigger lifeboat station at same location required demolition of existing
- 99 Lease agreed so Lifeboat could build on Parish Land
- Parish Council opposed some of the original plans and the toilets were not replaced like for like as originally agreed
- Eventually sufficient funds were raised; EBC £50k; Harbour Authority £80k, HPC £70k. However, the Parish ended up spending significantly more due to issues with management of the contract
- Showers never used as this element was funded by Harbour Master and an agreement has not been reached about security and who should have access

Cllr Kendall asked if the plans were available and suggested checking the Planning portal to look these up. Cllr Underdown said he still had some of the documents and would circulate.

### 2 CURRENT ISSUES

The main issues are ASB, Rough Sleeping, Leaks, unsatisfactory sanitary ware. The Clerk advised that the rough sleeper was back again already.

### 3 CONFIGURATION & UNUSED SHOWER ROOMS

It was discussed that this type of configuration ie single cubicle facilities were more likely to encounter the issues being experienced. The shower rooms which had been funded by the Harbour Authority were not

utilised and it was highlighted that given the value of this asset not only as a public amenity but on a prime piece of land, this needed to be reconsidered and dialogue would begin starting with the Lifeboat.

Cllr Alexander mentioned if anyone had visited the recently refurbished toilets at Lymington. Cllr Underdown said they were not finished when he last visited but understood there was little change. The Clerk would contact them and see if there was information available to share regarding lessons, suppliers etc.

#### **4 STAKEHOLDERS**

The key stakeholders ie Lifeboat and Harbour Authority would be contacted and invited to these meetings as appropriate. As well as keeping others such as the Beach Hut Café, who are inconvenienced in particular when the toilets are out of action would be kept apprised.

#### **5 TOR**

The Clerk had not circulated the TOR but advised this would follow the meeting and then any comments back prior to this going to full council for approval on Monday. The Clerk asked for nominees for a Chair and suggested Cllr Kendall who had expressed an initial interest in being involved. Cllr Underdown counter suggested Cllr Dann who has not present and it was agreed that they would Co-Chair this group, again this would be taken to Full Council for approval on Monday.

Cllr Underdown also suggested an alternative should be sought for the title of this group as he didn't want confusion that this included other areas of the foreshore. He suggested

#### **6 CHARGING OPTIONS & FUNDING**

Explore if charging is appropriate and/or if parking should be increased to provide revenue to cover maintenance and upgrade

The Clerk mentioned some of the previous considerations around charging which had included considering a rise in car park charges and also a charging device on the toilets themselves.

Cllr Moody suggested funding from Changing Places, the Clerk would look into this.

Meeting ended at **12:00**

CHAIR \_\_\_\_\_



7, Hodder Close, Chandlers Ford, Hants, SO53 4QD  
Tel: (07762 780605) Email: [tim.light1@hotmail.co.uk](mailto:tim.light1@hotmail.co.uk)

September 2024

The Clerk/ Responsible Finance Officer

**Hamble Parish Council**

**Internal Audit Service – Hamble Parish Council  
Letter of Engagement 2024-2025**

Thank you for using my internal audit service for your Council covering the period 2024-2025.

Please find below the terms of agreement to deliver this service during this period.

- **Lightatouch will deliver internal audit services to Hamble Parish Council for the period 1 April 2024 to 31 March 2025.**
- **We confirm that Lightatouch is completely independent of the Council.**
- **The delivery of the service is based on the agreed scope which was set out in the original internal audit quotation.**
- **All internal audit work will be carried out between September 2024 and June 2025, as agreed with the Clerk/ Responsible Finance Officer.**
- **An advice signposting service on standard financial matters if also offered within the period.**
- **Any additional work to be undertaken outside of the agreed internal audit specification will be subject to a daily rate of £300.00 per day.**
- **All written or oral information and material disclosed or provided by the Parish Council will remain confidential.**
- **An invoice will be submitted from the review covering the audit period and will be due for payment within 30 days of receipt.**
- **The invoice as stated does not include Value Added Tax.** . . . . .


September 27, 2024

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- **An amendment or modification to this agreement can be made will the full agreement in writing of both parties.**
- **Both Parties agree to do everything necessary to ensure that the terms of the Agreement take effect.**
- **Both Parties can terminate this agreement in writing at any time within the contract period.**

**Agreement:**

**We agree to the conditions of the terms of engagement for the delivery of internal audit services by Lightatouch for Hamble Parish Council 2024-2025.**

Signed.....

**Position: Clerk**

**On behalf of: Hamble Parish Council**

**Date: 27/09/2024**

**Hamble Parish Council - Expenditure and Income table - FY ending 31 March 2025**

	<b>Actual to date</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenditure</b>			
Salaries	£70,716.00	£200,000.00	£129,284.00
Grounds maintenance	£3,504.00	£4,000.00	£496.00
Repairs & maintenance	£3,819.00	£1,000.00	-£2,819.00
Property maintenance	£2,222.00	£1,500.00	-£722.00
Cleaning	£3,820.00	£9,200.00	£5,380.00
Staff training	£685.00	£3,000.00	£2,315.00
Software costs	£9,725.00	£11,000.00	£1,275.00
<b>Income</b>			
Precept	£146,411.00	£292,823.00	£146,412.00
Pitch hire	£3,405.00	£6,200.00	£2,795.00
Car Park income	£21,387.00	£45,000.00	£23,613.00
Foreshore events	£1,198.00	£1,000.00	-£198.00
Committee room hire	£374.00	£2,000.00	£1,626.00
Dinghy Park	£1,639.00	£40,635.00	£38,996.00
<b>Total income</b>	<b>£188,694.00</b>	<b>£410,578.00</b>	<b>£221,884.00</b>
<b>Total expenditure</b>	<b>£159,195.00</b>	<b>£410,280.00</b>	<b>£251,085.00</b>

Forecast.	
Projected year end	% spent
£174,150.00	35%
£8,409.60	88%
	382%
£8,854.00	148%
£9,168.00	42%
£1,644.00	23%
£23,340.00	88%
£292,823.00	50%
£8,172.00	55%
£51,328.00	48%
£2,875.00	120%
£897.00	19%
£3,933.00	4%
	(Dinghy park income comes in January/February)
£452,865.00	46%
£382,068.00	39%

## Hamble Parish Council - Expenditure and Income table - FY 2024-25 - ending 31 March 2025

	Actual to date	Budget	Forecast. Projected Year end(1)	Variance. Forecast against budget	% Forecast YE spend vs budget	% Variance vs budget	Notes
<b>Expenditure</b>							
Salaries	£84,757.00	£200,000.00	£180,014.00	-£19,986.00	90%	-10%	Incl: estimate for cost of living increase and caretaker role
Staff costs	£24,273.00	£62,000.00	£48,546.00	-£13,454.00	78%	-22%	Pension and NI.
Staff training	£1,231.00	£3,000.00	£2,462.00	-£538.00	82%	-18%	
Grounds maintenance	£4,264.00	£4,000.00	£8,528.00	£4,528.00	213%	113%	
Repairs & maintenance	£3,818.57	£1,000.00	£7,637.14	£6,637.14	764%	664%	
Property maintenance	£2,580.73	£1,500.00	£5,161.46	£3,661.46	344%	244%	
Vehicle Hire	£2,705.00	£17,000.00	£5,410.00	-£11,590.00	32%	-68%	
Cleaning	£4,645.00	£9,200.00	£9,290.00	£90.00	101%	1%	
Comms	£3,862.00	£10,000.00	£7,724.00	-£2,276.00	77%	-23%	
Software costs	£10,347.63	£11,000.00	£20,695.26	£9,695.26	188%	88%	Incl: CloudyIT (MS Office365), Rialtas (accounting), Worknest
Insurance	£9,056.00	£8,500.00	£9,056.00	£556.00	107%	7%	
All other expenditure	£32,506.07	£100,080.00	£65,012.14	-£35,067.86	65%	-35%	Incl: utilities, accountancy costs, PPE
<b>Total</b>	<b>£184,046.00</b>	<b>£427,280.00</b>	<b>£369,536.00</b>	<b>-£57,744.00</b>	<b>86%</b>	<b>-14%</b>	
<b>Income</b>							
Precept	£292,823.00	£292,823.00	£292,823.00	£0.00	100%	0%	
Pitch hire	£3,505.00	£6,200.00	£7,010.00	£810.00	113%	13%	
Car Park income	£23,813.00	£45,000.00	£47,626.00	£2,626.00	106%	6%	
Foreshore events	£1,198.00	£1,000.00	£1,198.00	£198.00	120%	20%	
Committee room hire	£612.00	£2,000.00	£1,224.00	-£776.00	61%	-39%	
Dinghy Park	£1,639.00	£40,635.00	£36,765.00	-£3,870.00	90%	-10%	
Clock permits	£461.00	£5,600.00	£4,625.00	-£975.00	83%	-17%	Estimate: for selling 185 clock permits (# sold in 2024)
Burial fees	£6,825.00	£7,700.00	£7,000.00	-£700.00	91%	-9%	
All other income	£14,840.00	£9,620.00	£20,000.00	£10,380.00	208%	108%	Incl: allotments, advertising, interest, admin fee, rental income.
<b>Total</b>	<b>£345,716.00</b>	<b>£410,578.00</b>	<b>£418,271.00</b>	<b>£7,693.00</b>	<b>102%</b>	<b>2%</b>	
<b>Total expenditure</b>	<b>£184,046.00</b>	<b>£410,280.00</b>	<b>£359,037.00</b>	<b>-£51,243.00</b>	<b>88%</b>	<b>-12%</b>	
<b>Total income</b>	<b>£345,716.00</b>	<b>£410,578.00</b>	<b>£418,271.00</b>	<b>£7,693.00</b>	<b>102%</b>	<b>2%</b>	

(1) Forecast. Projected Year end - estimate provided by Officers (Clerk-RFO and Finance Officer) - based on assumptions of variable income and exp. during the year.

Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 1 - Barclays Current A/C 070978787

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	30/09/2024		9,635.24
			<u>9,635.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,635.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,635.24
		<b>Balance per Cash Book is :-</b>	<b>9,635.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H Robinson Signed [Signature] Date 7/10/24

**Signatory 2:**

Name J. James Signed [Signature] Date 07/10/24

THE OFFICIALS  
HAMBLE-LE-RICE PARISH COUNCIL  
PARISH COUNCIL OFFICE  
MEMORIAL HALL  
HAMBLE-LE-RICE  
SOUTHAMPTON  
SO31 4JE

## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 30 September 2024

---

#### Business Current Accounts

Business Current Account Statement	£9,635.24
.....	
Sort Code 20-79-29 • Account No 70978787	

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#### Business Savings Accounts

Business Premium Account	£155,364.93
.....	
Sort Code 20-79-29 • Account No 60854980	



This is the end of your account summary.

Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 3 - Barclays Premium Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	30/09/2024		155,364.93
			<u>155,364.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			155,364.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			155,364.93
		<b>Balance per Cash Book is :-</b>	<b>155,364.93</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name H. ROBINSON Signed  Date 7/10/24

Signatory 2:

Name J. James Signed  Date 07/10/24

THE OFFICIALS  
HAMBLE-LE-RICE PARISH COUNCIL  
PARISH COUNCIL OFFICE  
MEMORIAL HALL  
HAMBLE-LE-RICE  
SOUTHAMPTON  
SO31 4JE

## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 30 September 2024

---

#### Business Current Accounts

Business Current Account Statement	<b>£9,635.24</b>
.....	
Sort Code 20-79-29 • Account No 70978787	

---

#### Business Savings Accounts

Business Premium Account	<b>£155,364.93</b>
.....	
Sort Code 20-79-29 • Account No 60854980	

This is the end of your account summary.



Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 4 - EBC High Interest Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
EBC High Interest	30/09/2024		128,042.48
			<u>128,042.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			128,042.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,042.48
		<b>Balance per Cash Book is :-</b>	<b>128,042.48</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H Robinson Signed [Signature] Date 7/10/24

**Signatory 2:**

Name J. James Signed [Signature] Date 07/10/24

Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit Fund	30/09/2024		25,919.54
			<u>25,919.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,919.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,919.54
		<b>Balance per Cash Book is :-</b>	<b>25,919.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name H ROBINSON Signed  Date 10/10/2024

**Signatory 2:**

Name J. James Signed  Date 10/10/2024

## Statement of Account

Mrs H Robinson  
Hamble Parish Council  
Memorial Hall  
Hamble  
Southampton  
SO31 4JE

5 October 2024

Account name: **HAMBLE LE RICE PARISH COUNCIL**  
Account number: **PS1007331-001**  
Statement period: **31/08/2024 to 30/09/2024**

### Account summary

Total valuation as at 30 September 2024 **£25,919.54**  
Total valuation as at last statement at 31 August 2024 **£45,693.00**

### Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	25,919.5400	£1.00	£25,919.54
<b>Total value</b>			<b>£25,919.54</b>

### Transactions for the period from 31 August 2024 to 30 September 2024

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	220.2400	£1.0000	£220.24
04/09/2024	Income Reinvestment	6.3000	£1.0000	£6.30
24/09/2024	Withdrawal	-20,000.0000	£1.0000	-£20,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk      Freephone 0800 022 3505      www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

## Receipts for Month 6

## 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>
<b>Balance Brought Fwd :</b>		<b>11,555.15</b>					<b>11,555.15</b>	
	Banked <b>02/09/2024</b>	<b>38.00</b>						
	Sales Recpts Page 2329	38.00	38.00		100			Sales Recpts Page 2329
	Banked <b>02/09/2024</b>	<b>85.00</b>						
	Sales Recpts Page 2330	85.00	85.00		100			Sales Recpts Page 2330
	Banked <b>02/09/2024</b>	<b>115.01</b>						
	Pay & Display Foreshore	115.01		19.17	1140	104	95.84	Pay & Display Foreshore
	Banked <b>02/09/2024</b>	<b>500.00</b>						
	Sales Recpts Page 2331	500.00	500.00		100			Sales Recpts Page 2331
	Banked <b>03/09/2024</b>	<b>60.75</b>						
	Sales Recpts Page 2332	60.75	60.75		100			Sales Recpts Page 2332
	Banked <b>03/09/2024</b>	<b>122.42</b>						
	Pay & Display Foreshore	122.42		20.40	1140	104	102.02	Pay & Display Foreshore
	Banked <b>03/09/2024</b>	<b>206.65</b>						
	Pay & Display Foreshore	206.65		34.44	1140	104	172.21	Pay & Display Foreshore
	Banked <b>03/09/2024</b>	<b>216.56</b>						
	Pay & Display Foreshore	216.56		36.09	1140	104	180.47	Pay & Display Foreshore
	Banked <b>04/09/2024</b>	<b>38.00</b>						
	Sales Recpts Page 2333	38.00	38.00		100			Sales Recpts Page 2333
	Banked <b>04/09/2024</b>	<b>40.50</b>						
	Sales Recpts Page 2334	40.50	40.50		100			Sales Recpts Page 2334
	Banked <b>04/09/2024</b>	<b>53.12</b>						
	Pay & Display Foreshore	53.12		8.85	1140	104	44.27	Pay & Display Foreshore
	Banked <b>04/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2335	54.00	54.00		100			Sales Recpts Page 2335
	Banked <b>04/09/2024</b>	<b>60.75</b>						
	Sales Recpts Page 2336	60.75	60.75		100			Sales Recpts Page 2336
	Banked <b>04/09/2024</b>	<b>406.10</b>						
	Pay & Display Foreshore	406.10		67.68	1140	104	338.42	Pay & Display Foreshore
	Banked <b>05/09/2024</b>	<b>33.75</b>						
	Sales Recpts Page 2337	33.75	33.75		100			Sales Recpts Page 2337
	Banked <b>05/09/2024</b>	<b>45.81</b>						
	Pay & Display Foreshore	45.81		7.64	1140	104	38.17	Pay & Display Foreshore
	Banked <b>05/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2338	54.00	54.00		100			Sales Recpts Page 2338
	Banked <b>05/09/2024</b>	<b>120.00</b>						
	Sales Recpts Page 2339	120.00	120.00		100			Sales Recpts Page 2339

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked <b>05/09/2024</b>	<b>59.69</b>						
	Allotment Income	59.69			1250	205	59.69	Allotment Income C Wright
	Banked <b>06/09/2024</b>	<b>33.75</b>						
	Sales Recpts Page 2340	33.75	33.75		100			Sales Recpts Page 2340
	Banked <b>06/09/2024</b>	<b>67.50</b>						
	Sales Recpts Page 2341	67.50	67.50		100			Sales Recpts Page 2341
	Banked <b>06/09/2024</b>	<b>89.34</b>						
	Pay & Display Foreshore	89.34		14.89	1140	104	74.45	Pay & Display Foreshore
	Banked <b>06/09/2024</b>	<b>786.00</b>						
	Post office	786.00			4315	108	786.00	Bench Insurance payout cheque
	Banked <b>09/09/2024</b>	<b>40.50</b>						
	Sales Recpts Page 2342	40.50	40.50		100			Sales Recpts Page 2342
	Banked <b>09/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2343	54.00	54.00		100			Sales Recpts Page 2343
	Banked <b>09/09/2024</b>	<b>88.02</b>						
	Pay & Display Foreshore	88.02		14.67	1140	104	73.35	Pay & Display Foreshore
	Banked <b>09/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 2344	300.00	300.00		100			Sales Recpts Page 2344
	Banked <b>09/09/2024</b>	<b>67.50</b>						
	Sales Recpts Page 2345	67.50	67.50		100			Sales Recpts Page 2345
	Banked <b>09/09/2024</b>	<b>15.00</b>						
	Clock Permits	15.00		2.50	1142	104	12.50	Clock permit income
	Banked <b>10/09/2024</b>	<b>11.28</b>						
	Pay & Display Foreshore	11.28		1.88	1140	104	9.40	Pay & Display Foreshore
	Banked <b>10/09/2024</b>	<b>60.75</b>						
	Sales Recpts Page 2346	60.75	60.75		100			Sales Recpts Page 2346
	Banked <b>10/09/2024</b>	<b>79.48</b>						
	Pay & Display Foreshore	79.48		13.25	1140	104	66.23	Pay & Display Foreshore
	Banked <b>10/09/2024</b>	<b>134.80</b>						
	Pay & Display Foreshore	134.80		22.47	1140	104	112.33	Pay & Display Foreshore
	Banked <b>10/09/2024</b>	<b>25.04</b>						
	Pay & Display Foreshore	25.04		4.17	1140	104	20.87	Pay & Display Foreshore
	Banked <b>11/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 2347	300.00	300.00		100			Sales Recpts Page 2347
	Banked <b>11/09/2024</b>	<b>27.00</b>						
	Sales Recpts Page 2348	27.00	27.00		100			Sales Recpts Page 2348

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 12/09/2024	19.62						
	Pay & Display Foreshore	19.62		3.27	1140	104	16.35	Pay & Display Foreshore
	Banked 12/09/2024	40.50						
	Sales Recpts Page 2349	40.50	40.50		100			Sales Recpts Page 2349
	Banked 12/09/2024	40.50						
	Sales Recpts Page 2350	40.50	40.50		100			Sales Recpts Page 2350
	Banked 12/09/2024	54.00						
	Sales Recpts Page 2351	54.00	54.00		100			Sales Recpts Page 2351
	Banked 12/09/2024	54.00						
	Sales Recpts Page 2352	54.00	54.00		100			Sales Recpts Page 2352
	Banked 13/09/2024	70.75						
	Sales Recpts Page 2353	70.75	70.75		100			Sales Recpts Page 2353
	Banked 13/09/2024	64.00						
	Sales Recpts Page 2354	64.00	64.00		100			Sales Recpts Page 2354
	Banked 13/09/2024	54.96						
	Pay & Display Foreshore	54.96		9.16	1140	104	45.80	Pay & Display Foreshore
	Banked 16/09/2024	33.75						
	Sales Recpts Page 2355	33.75	33.75		100			Sales Recpts Page 2355
	Banked 16/09/2024	41.24						
	Pay & Display Foreshore	41.24		6.87	1140	104	34.37	Pay & Display Foreshore
	Banked 17/09/2024	69.30						
	Pay & Display Foreshore	69.30		11.55	1140	104	57.75	Pay & Display Foreshore
	Banked 17/09/2024	70.75						
	Sales Recpts Page 2356	70.75	70.75		100			Sales Recpts Page 2356
	Banked 17/09/2024	114.60						
	Pay & Display Foreshore	114.60		19.10	1140	104	95.50	Pay & Display Foreshore
	Banked 17/09/2024	124.08						
	Pay & Display Foreshore	124.08		20.68	1140	104	103.40	Pay & Display Foreshore
	Banked 17/09/2024	70.75						
	Sales Recpts Page 2357	70.75	70.75		100			Sales Recpts Page 2357
	Banked 17/09/2024	20.00						
	Clock Permits	20.00		3.33	1142	104	16.67	Clock Permits
	Banked 18/09/2024	33.75						
	Sales Recpts Page 2358	33.75	33.75		100			Sales Recpts Page 2358
	Banked 18/09/2024	67.74						
	Pay & Display Foreshore	67.74		11.29	1140	104	56.45	Pay & Display Foreshore

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked <b>18/09/2024</b>	<b>19.65</b>						
	Clock Permits	19.65		3.28	1142	104	16.37	Clock Permits
	Banked <b>19/09/2024</b>	<b>40.50</b>						
	Sales Recpts Page 2359	40.50	40.50		100			Sales Recpts Page 2359
	Banked <b>19/09/2024</b>	<b>59.11</b>						
	Pay & Display Foreshore	59.11		9.85	1140	104	49.26	Pay & Display Foreshore
	Banked <b>19/09/2024</b>	<b>335.90</b>						
	Pay & Display Foreshore	335.90		55.98	1140	104	279.92	Pay & Display Foreshore
	Banked <b>19/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2360	54.00	54.00		100			Sales Recpts Page 2360
	Banked <b>20/09/2024</b>	<b>40.50</b>						
	Sales Recpts Page 2361	40.50	40.50		100			Sales Recpts Page 2361
	Banked <b>20/09/2024</b>	<b>77.50</b>						
	Sales Recpts Page 2362	77.50	77.50		100			Sales Recpts Page 2362
	Banked <b>20/09/2024</b>	<b>78.34</b>						
	Pay & Display Foreshore	78.34		13.06	1140	104	65.28	Pay & Display Foreshore
	Banked <b>20/09/2024</b>	<b>19.65</b>						
	Paypal	19.65		3.28	1142	104	16.37	Clock permit income
	Banked <b>20/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2363	54.00	54.00		100			Sales Recpts Page 2363
	Banked <b>23/09/2024</b>	<b>76.88</b>						
	Pay & Display Foreshore	76.88		12.81	1140	104	64.07	Pay & Display Foreshore
	Banked <b>23/09/2024</b>	<b>3,000.00</b>						
	Sales Recpts Page 2364	3,000.00	3,000.00		100			Sales Recpts Page 2364
	Banked <b>23/09/2024</b>	<b>14.74</b>						
	Paypal	14.74		2.46	1142	104	12.28	Clock permit income
	Banked <b>23/09/2024</b>	<b>1,000.00</b>						
	Sales Recpts Page 2365	1,000.00	1,000.00		100			Sales Recpts Page 2365
	Banked <b>24/09/2024</b>	<b>46.08</b>						
	Pay & Display Foreshore	46.08		7.68	1140	104	38.40	Pay & Display Foreshore
	Banked <b>24/09/2024</b>	<b>50.10</b>						
	Pay & Display Foreshore	50.10		8.35	1140	104	41.75	Pay & Display Foreshore
	Banked <b>24/09/2024</b>	<b>111.46</b>						
	Pay & Display Foreshore	111.46		18.58	1140	104	92.88	Pay & Display Foreshore
	Banked <b>24/09/2024</b>	<b>120.00</b>						
	Sales Recpts Page 2366	120.00	120.00		100			Sales Recpts Page 2366

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked <b>24/09/2024</b>	<b>20,000.00</b>						
transfer	CCLA Deposit Fund	20,000.00			225		20,000.00	High interest transfer
	Banked <b>24/09/2024</b>	<b>2,500.00</b>						
savings	Barclays Premium Account	2,500.00			205		2,500.00	Savings transfer
	Banked <b>25/09/2024</b>	<b>13.88</b>						
	Pay & Display Foreshore	13.88		2.31	1140	104	11.57	Pay & Display Foreshore
	Banked <b>25/09/2024</b>	<b>37.00</b>						
	Sales Recpts Page 2367	37.00	37.00		100			Sales Recpts Page 2367
	Banked <b>25/09/2024</b>	<b>15.00</b>						
	Clock Permits	15.00		2.50	1142	104	12.50	Clock Permits
	Banked <b>26/09/2024</b>	<b>37.64</b>						
	Pay & Display Foreshore	37.64		6.27	1140	104	31.37	Pay & Display Foreshore
	Banked <b>26/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 2368	54.00	54.00		100			Sales Recpts Page 2368
	Banked <b>26/09/2024</b>	<b>200.00</b>						
	Sales Recpts Page 2369	200.00	200.00		100			Sales Recpts Page 2369
	Banked <b>27/09/2024</b>	<b>17.62</b>						
	Pay & Display Foreshore	17.62		2.94	1140	104	14.68	Pay & Display Foreshore
	Banked <b>27/09/2024</b>	<b>70.75</b>						
	Sales Recpts Page 2370	70.75	70.75		100			Sales Recpts Page 2370
	Banked <b>27/09/2024</b>	<b>146,412.00</b>						
	Eastleigh Borough Council	146,412.00			1076	101	146,412.00	Precept
<b>Total Receipts for Month</b>		180,090.66	7,316.75	502.70			172,271.21	
<b>Cashbook Totals</b>		<u>191,645.81</u>	<u>7,316.75</u>	<u>502.70</u>			<u>183,826.36</u>	

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/09/2024	Bank charges	O/LINE	19.47			4105	101	19.47	Barclays Bank charges
09/09/2024	Paypal	3C PAY UK	1.44			4105	101	1.44	Paypal bank charges
12/09/2024	Eco Green Living Ltd	13957	19.95	19.95		500			compostable dog bags
12/09/2024	HAMPSHIRE COUNTY COUNCIL	3910042234	40.00	40.00		500			Allotment rent HCC 23/24
12/09/2024	J Humphrey Associates	4591	48.00	48.00		500			payroll august 2024
12/09/2024	HAMPSHIRE ASSOC OF LOCAL COUNC	6886	115.20	115.20		500			budgeting for officers trainin
12/09/2024	SOCIETY OF LOCAL COUNCIL CLERK	BK217185-2	300.00	300.00		500			CiLCA portfolio training
12/09/2024	DESIGN & PRINT	2408/55	639.00	639.00		500			2000 newsletters Sep24
12/09/2024	Domestic Darlings - Susan Mehe	27770	684.00	684.00		500			cleaning august 2024
12/09/2024	Southern Groiund Care Ltd	sgc/2288	720.00	720.00		500			line marking 2024
12/09/2024	BDO LLP	00571520	1,260.00	1,260.00		500			limited assurance review Mar24
16/09/2024	Barclaycard Commercial	DD	290.18		48.36	4382	108	241.82	Barclaycard Commercial
17/09/2024	Paypal	O/LINE	1.59		0.26	4105	101	1.33	Paypal bank charges
18/09/2024	BRITISH GAS BUSINESS	864018	45.23	45.23		500			Gas bill RUP Aug 2024
18/09/2024	HMRC PAYE/NIC	BACS	3,318.93			525		3,318.93	HMRC PAYE/NIC August 2024
18/09/2024	Hampshire Pension	BACS	3,496.77			526		3,496.77	Hampshire Pension Aug 24
20/09/2024	Allotment refund	BACS	13.50			1250	205	13.50	S Headington allot refund
20/09/2024	HAMPSHIRE COUNTY COUNCIL	58285742	41.83	41.83		500			toilet tissue- foreshore
20/09/2024	HAMPSHIRE ASSOC OF LOCAL COUNC	6902	57.60	57.60		500			local planning- cllr training
20/09/2024	HAMPSHIRE COUNTY COUNCIL	58295993	62.71	62.71		500			foam soap foreshore
20/09/2024	EASTLEIGH BOROUGH COUNCIL	02985306	75.60	75.60		500			empty dog waste bins August
20/09/2024	Mitchell Robinson	04/09/2024	97.50	97.50		500			delivery of september newslett
20/09/2024	Finn Whitaker Veryard	08/09/2024	97.50	97.50		500			delivery september newsletters
20/09/2024	Vicky Mansfield	27/06/2024	195.00	195.00		500			July&Sep newsletter delivery
20/09/2024	Top Trees Tree Care & Landscap	573	250.00	250.00		500			transport/install concrete bar
20/09/2024	AXIS FIRE & SECURITY SERVICES	101787	331.20	331.20		500			maint. alarm 01/09-31/08/25
20/09/2024	Smart MarketingManagement Limi	3477	713.74	713.74		500			marketing support Aug 24
20/09/2024	CLOUDY GROUP LTD	04722	747.12	747.12		500			It support sep 2024
23/09/2024	RENTOKIL	35197265	453.57	453.57		500			waste transfer 09/24-12/24
23/09/2024	TELEFONICA UK LTD	32658927	137.70	137.70		500			O2 phone bill September 2024
24/09/2024	Everflow Utilities	3616119	214.68	214.68		500			water bill 16/10-15/11/24
24/09/2024	SOCIETY OF LOCAL COUNCIL CLERK	QL205962-1	450.00	450.00		500			CiLCA qualification fee- HR
24/09/2024	Barclays Premium Account	savings	10,000.00			205		10,000.00	Savings trnsfer
25/09/2024	Paypal bank charges	O/LINE	0.91			4105	101	0.91	Paypal bank charges
26/09/2024	Amazon.co.uk	gb45r0v1ab	251.98	251.98		500			Heavy duty garage shelving

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									x2
27/09/2024	John Deere Bank	DD	540.92		90.15	4360	108	450.77	Vehicle hire Sep 2024
27/09/2024	Salaries	BACS	11,018.39			520		11,018.39	Salaries Sep 2024
27/09/2024	Amazon.co.uk	gb45rd5lab	17.45	17.45		500			combination padlock x2
27/09/2024	Barclays Premium Account	Savings	145,000.00			205		145,000.00	Savings transfer
30/09/2024	BRITISH GAS BUSINESS	8729060	132.48	132.48		500			elec bill RUP aug/sep 24
30/09/2024	BRITISH GAS BUSINESS	8729905	53.96	53.96		500			elec bill F/S aug/sep 24
30/09/2024	BRITISH GAS BUSINESS	8731511	55.47	55.47		500			elec bill MP aug/sep 24
<b>Total Payments for Month</b>			182,010.57	8,308.47	138.77			173,563.33	
<b>Balance Carried Fwd</b>			9,635.24						
<b>Cashbook Totals</b>			191,645.81	8,308.47	138.77			183,198.57	

## Receipts for Month 6

## 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>
<b>Balance Brought Fwd :</b>		<b>2,828.91</b>					<b>2,828.91</b>	
Banked	<b>02/09/2024</b>	<b>36.02</b>						
Interest		36.02			1090	101	36.02	Interest received Jun-Sep
Banked	<b>24/09/2024</b>	<b>10,000.00</b>						
savings	Barclays Current A/C 070978787	10,000.00			200		10,000.00	Savings transfer
Banked	<b>27/09/2024</b>	<b>145,000.00</b>						
Savings	Barclays Current A/C 070978787	145,000.00			200		145,000.00	Savings transfer
<b>Total Receipts for Month</b>		155,036.02	0.00	0.00			155,036.02	
<b>Cashbook Totals</b>		<u>157,864.93</u>	<u>0.00</u>	<u>0.00</u>			<u>157,864.93</u>	

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/09/2024	Barclays Current A/C 070978787	savings	2,500.00				200	2,500.00	Savings transfer
<b>Total Payments for Month</b>			2,500.00	0.00	0.00			2,500.00	
<b>Balance Carried Fwd</b>			155,364.93						
<b>Cashbook Totals</b>			<u>157,864.93</u>	0.00	0.00			<u>157,864.93</u>	

## Receipts for Month 6

## 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>
	<b>Balance Brought Fwd :</b>	<b>128,042.48</b>					<b>128,042.48</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>128,042.48</u>	<u>0.00</u>	<u>0.00</u>			<u>128,042.48</u>	

**Payments for Month 6****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		128,042.48						
	<b>Cashbook Totals</b>		128,042.48	0.00	0.00			128,042.48	

## Receipts for Month 6

## 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>
<b>Balance Brought Fwd :</b>		<b>45,693.00</b>					<b>45,693.00</b>	
Banked <b>03/09/2024</b>		<b>220.24</b>						
Income reinvestment		220.24			1090	101	220.24	Income reinvestment- interest
Banked <b>04/09/2024</b>		<b>6.30</b>						
Income reinvestment		6.30			1090	101	6.30	Income reinvestment- interest
<b>Total Receipts for Month</b>		226.54	0.00	0.00			226.54	
<b>Cashbook Totals</b>		<u>45,919.54</u>	<u>0.00</u>	<u>0.00</u>			<u>45,919.54</u>	

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/09/2024	Barclays Current A/C 070978787	transfer	20,000.00				200	20,000.00	High interest transfer
<b>Total Payments for Month</b>			20,000.00	0.00	0.00			20,000.00	
<b>Balance Carried Fwd</b>			25,919.54						
<b>Cashbook Totals</b>			<u>45,919.54</u>	0.00	0.00			<u>45,919.54</u>	

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2024	Bank charges	O/LINE	19.47		Barclays Bank charges
09/09/2024	Paypal	3C PAY UK	1.44		Paypal bank charges
12/09/2024	Eco Green Living Ltd	13957	19.95		compostable dog bags
12/09/2024	HAMPSHIRE COUNTY COUNCIL	3910042234	40.00		Allotment rent HCC 23/24
12/09/2024	J Humphrey Associates	4591	48.00		payroll august 2024
12/09/2024	HAMPSHIRE ASSOC OF LOCAL	6886	115.20		budgeting for officers trainin
12/09/2024	SOCIETY OF LOCAL COUNCIL	BK217185-2	300.00		CiLCA portfolio training
12/09/2024	DESIGN & PRINT	2408/55	639.00		2000 newsletters Sep24
12/09/2024	Domestic Darlings - Susan Mehe	27770	684.00		cleaning august 2024
12/09/2024	Southern Groiund Care Ltd	sgc/2288	720.00		line marking 2024
12/09/2024	BDO LLP	00571520	1,260.00		limited assurance review Mar24
16/09/2024	Barclaycard Commercial	DD	290.18		Barclaycard Commercial
17/09/2024	Paypal	O/LINE	1.59		Paypal bank charges
18/09/2024	BRITISH GAS BUSINESS	864018	45.23		Gas bill RUP Aug 2024
18/09/2024	HMRC PAYE/NIC	BACS	3,318.93		HMRC PAYE/NIC August 2024
18/09/2024	Hampshire Pension	BACS	3,496.77		Hampshire Pension Aug 24
20/09/2024	Allotment refund	BACS	13.50		S Headington allot refund
20/09/2024	HAMPSHIRE COUNTY COUNCIL	58285742	41.83		toilet tissue- foreshore
20/09/2024	HAMPSHIRE ASSOC OF LOCAL	6902	57.60		local planning- cllr training
20/09/2024	HAMPSHIRE COUNTY COUNCIL	58295993	62.71		foam soap foreshore
20/09/2024	EASTLEIGH BOROUGH COUNCIL	02985306	75.60		empty dog waste bins August
20/09/2024	Mitchell Robinson	04/09/2024	97.50		delivery of september newslett
20/09/2024	Finn Whitaker Veryard	08/09/2024	97.50		delivery september newsletters
20/09/2024	Vicky Mansfield	27/06/2024	195.00		July&Sep newsletter delivery
20/09/2024	Top Trees Tree Care & Landscap	573	250.00		transport/install concrete bar
20/09/2024	AXIS FIRE & SECURITY	101787	331.20		maint. alarm 01/09-31/08/25
20/09/2024	Smart MarketingManagement Limi	3477	713.74		marketing support Aug 24
20/09/2024	CLOUDY GROUP LTD	04722	747.12		It support sep 2024
23/09/2024	RENTOKIL	35197265	453.57		waste transfer 09/24-12/24
23/09/2024	TELEFONICA UK LTD	32658927	137.70		O2 phone bill September 2024
24/09/2024	Everflow Utilities	3616119	214.68		water bill 16/10-15/11/24
24/09/2024	SOCIETY OF LOCAL COUNCIL	QL205962-1	450.00		CiLCA qualification fee- HR
24/09/2024	Barclays Premium Account	savings	10,000.00		Savings trnsfer
25/09/2024	Paypal bank charges	O/LINE	0.91		Paypal bank charges
26/09/2024	Amazon.co.uk	gb45r0v1ab	251.98		Heavy duty garage shelving x2
27/09/2024	John Deere Bank	DD	540.92		Vehicle hire Sep 2024
27/09/2024	Salaries	BACS	11,018.39		Salaries Sep 2024
27/09/2024	Amazon.co.uk	gb45rd5lab	17.45		combination padlock x2
27/09/2024	Barclays Premium Account	Savings	145,000.00		Savings transfer
30/09/2024	BRITISH GAS BUSINESS	8729060	132.48		elec bill RUP aug/sep 24
30/09/2024	BRITISH GAS BUSINESS	8729905	53.96		elec bill F/S aug/sep 24
30/09/2024	BRITISH GAS BUSINESS	8731511	55.47		elec bill MP aug/sep 24
<b>Total Payments</b>			<b>182,010.57</b>		

## Bought Ledger 1 for Month No 6

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/09/2024	INV-6886		HALC	H07	96.00	19.20	115.20	4010	101	96.00	budgeting for officers trainin
16/09/2024	3616119		EVERFLOW	EVF1	214.69	0.00	214.69	4052	306	214.69	water bill 16/10-15/11/24
12/09/2024	1537508040		TRADE UK (B&Q)	T02	74.00	14.80	88.80	4382	205	74.00	10x outside tap
05/09/2024	2408800148824		CANON	C07	18.06	3.61	21.67	4045	101	18.06	canon usage 01/06-31/08/24
05/09/2024	2408800148819		CANON	C07	79.89	15.98	95.87	4045	101	79.89	Canon rent 01/09-30/11/24
02/09/2024	02985306		EBC	E02	63.00	12.60	75.60	4370	108	63.00	empty dog waste bins August
08/09/2024	08/09/2024		F WHITAKER VERYARD	FWHV	97.50	0.00	97.50	4254	101	97.50	delivery september newsletters
30/08/2024	INV-3477		SMART MARK	SMM1	594.78	118.96	713.74	4253	101	594.78	marketing support Aug 24
07/09/2024	32658927		TELEFONICA	TE01	114.75	22.95	137.70	4060	101	114.75	O2 phone bill September 2024
19/04/2024	58285742		HCC	H04	34.86	6.97	41.83	4096	303	34.86	toilet tissue- foreshore
26/07/2024	58295993		HCC	H04	52.26	10.45	62.71	4096	303	52.26	foam soap foreshore
05/09/2024	INV-6902		HALC	H07	48.00	9.60	57.60	4200	101	48.00	local planning- cllr training
04/09/2024	04/09/2024		MITCHELL ROBINSON	MROBINSON	97.50	0.00	97.50	4254	101	97.50	delivery of september newslett
30/08/2024	27/06/2024		VICKY MANSFIELD	VIXMANS	195.00	0.00	195.00	4254	101	195.00	July&Sep newsletter delivery
31/08/2024	573		TOPTREES	TT1	250.00	0.00	250.00	4382	108	250.00	transport/install concrete bar
01/09/2024	INV-D-04722		CLOUD IT	CLO8	622.60	124.52	747.12	4062	101	622.60	It support sep 2024
03/09/2024	101787		AXIS	AO2	276.00	55.20	331.20	4078	101	276.00	maint. alarm 01/09-31/08/25
23/09/2024	QL205962-1		SLCC	S036	450.00	0.00	450.00	4010	101	450.00	CiLCA quallification fee- HR
27/09/2024	58300475		HCC	H04	61.90	12.38	74.28	4101	303	61.90	cleaning materials
30/09/2024	23899		GOOD DIRECTIONS	G015	655.00	131.00	786.00	4315	108	655.00	southampton bench seat
20/09/2024	3910042431		HCC	H04	40.00	0.00	40.00	4450	205	40.00	Allot rent sep24-sep25
23/09/2024	IN0345353		TUDOR	T010	37.54	7.51	45.05	4006	108	25.68	2x ear defender , wooden squee
								4101	303	11.86	2x ear defender , wooden squee
26/09/2024	GB45RD5LBEI		AMAZON	AMAZON	14.54	2.91	17.45	4382	301	14.54	combination padlock x2
26/09/2024	INV-2409/63		DESIGN & PRINT	D04	639.00	0.00	639.00	4250	103	639.00	2000 a4 newsletters october
18/09/2024	UI00011818		FLOWBIRD	FB01	28.88	5.78	34.66	4017	104	28.88	Transact fee 01/08/24-31/08/24
16/09/2024	1538547791		TRADE UK (B&Q)	T02	153.92	30.78	184.70	4382	306	153.92	tarmac sand, cement
20/09/2024	INV-5875		ENGRAVING	E020	4.00	0.80	4.80	4025	101	4.00	printed name insert

## Bought Ledger 1 for Month No 6

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
25/09/2024	4633		J HUMPHRY ASSOC	HU01	40.00	8.00	48.00	4003	101	40.00	payroll september 2024
30/09/2024	INV-28039		DOMESTIC DARLINGS	DD02	825.00	165.00	990.00	4100	306	825.00	cleaning sep 24
<b>TOTAL INVOICES</b>					<b>5,878.67</b>	<b>779.00</b>	<b>6,657.67</b>			<b>5,878.67</b>	

Sales Ledger 1 for Month No 6

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
03/09/2024	21-10988	M BARRINGER	ALLOTMB	60.75	0.00	60.75	1250	205	60.75	Invoice No:-21-10988
03/09/2024	21-10989	C FERRIS	ALLOTCF	67.50	0.00	67.50	1250	205	67.50	Invoice No:-21-10989
03/09/2024	21-10990	SLIMMING WORLD	SLWO	38.00	0.00	38.00	1202	306	38.00	Invoice No:-21-10990
03/09/2024	21-10991	C WARD	ALLOT CW	67.50	0.00	67.50	1250	205	67.50	Invoice No:-21-10991
03/09/2024	21-10992	L SHARPE	ALLOTLS	27.00	0.00	27.00	1250	205	27.00	Invoice No:-21-10992
03/09/2024	21-10993	S JAMES	ALLOTSJ	33.75	0.00	33.75	1250	205	33.75	Invoice No:-21-10993
03/09/2024	21-10994	R GUEST	ALLOTRG	60.75	0.00	60.75	1250	205	60.75	Invoice No:-21-10994
03/09/2024	21-10995	R LORD	ALLOTRL	33.75	0.00	33.75	1250	205	33.75	Invoice No:-21-10995
03/09/2024	21-10996	C CORNELL	ALLOTCCO	33.75	0.00	33.75	1250	205	33.75	Invoice No:-21-10996
03/09/2024	21-10997	G JEWELL	ALLOTGJ	54.00	0.00	54.00	1250	205	54.00	Invoice No:-21-10997
03/09/2024	21-10998	P DOBROMYLSKI	ALLOTPD	54.00	0.00	54.00	1250	205	54.00	Invoice No:-21-10998
03/09/2024	21-10999	H GILES	ALLOTHG	54.00	0.00	54.00	1250	205	54.00	Invoice No:-21-10999
11/09/2024	21-11000	M AUSTIN	ALLOTMA	40.50	0.00	40.50	1250	205	40.50	Invoice No:-21-11000
11/09/2024	21-11001	K SMITH	ALLOTKS	54.00	0.00	54.00	1250	205	54.00	Invoice No:-21-11001
11/09/2024	21-11002	L GOULD	ALLOTLG	33.75	0.00	33.75	1250	205	33.75	Invoice No:-21-11002
11/09/2024	21-11003	M TULEY	ALLOTMT	33.75	0.00	33.75	1250	205	33.75	Invoice No:-21-11003
11/09/2024	21-11004	K NICHOLAS	ALLOTKN	40.50	0.00	40.50	1250	205	40.50	Invoice No:-21-11004
11/09/2024	21-11005	A RAY	ALLOTAR	40.50	0.00	40.50	1250	205	40.50	Invoice No:-21-11005
11/09/2024	21-11006	C BRENTON	ALLOT CB	60.75	0.00	60.75	1250	205	60.75	Invoice No:-21-11006
11/09/2024	21-11007	A TYE	ALLOTAT	54.00	0.00	54.00	1250	205	54.00	Invoice No:-21-11007
11/09/2024	21-11008	ANGELFISH	A08	812.00	0.00	812.00	1321	302	812.00	Invoice No:-21-11008
12/09/2024	21-11009	A NUGENT	ALLOTAN	40.50	0.00	40.50	1250	205	40.50	Invoice No:-21-11009
12/09/2024	21-11010	E GRAY	ALLOTEG	70.75	0.00	70.75	1250	205	60.75	Invoice No:-21-11010
							1251	205	10.00	Invoice No:-21-11010
12/09/2024	21-11011	T MUKARO	ALLOTTM	50.50	0.00	50.50	1250	205	40.50	Invoice No:-21-11011
							1251	205	10.00	Invoice No:-21-11011
13/09/2024	21-11012	B GARDNER	ALLOTBG	70.75	0.00	70.75	1250	205	60.75	Invoice No:-21-11012
							1251	205	10.00	Invoice No:-21-11012

Sales Ledger 1 for Month No 6

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
13/09/2024	21-11013	B BHEBHE	ALLOTBB	77.50	0.00	77.50	1250	205	67.50	Invoice No:-21-11013
							1251	205	10.00	Invoice No:-21-11013
13/09/2024	21-11014	W BROOKES	ALLOTWB	27.00	0.00	27.00	1250	205	27.00	Invoice No:-21-11014
13/09/2024	21-11015	E CATHERALL	ALLOTEC	64.00	0.00	64.00	1250	205	54.00	Invoice No:-21-11015
							1251	205	10.00	Invoice No:-21-11015
13/09/2024	21-11016	T SCOTT	ALLOTTS	70.75	0.00	70.75	1250	205	60.75	Invoice No:-21-11016
							1251	205	10.00	Invoice No:-21-11016
17/09/2024	21-11017	F C HUGHES	H07	1,000.00	0.00	1,000.00	1150	105	500.00	Invoice No:-21-11017
							1152	105	500.00	Invoice No:-21-11017
20/09/2024	21-11018	P RANGE	ALLOTPR	37.00	0.00	37.00	1250	205	27.00	Invoice No:-21-11018
							1251	205	10.00	Invoice No:-21-11018
20/09/2024	21-11019	JONATHAN TERRY	T04	3,000.00	0.00	3,000.00	1150	105	1,500.00	Invoice No:-21-11019
							1152	105	1,500.00	Invoice No:-21-11019
23/09/2024	21-11020	JAINE BEST	C019	50.00	10.00	60.00	1130	103	50.00	Invoice No:-21-11020
23/09/2024	21-11021	LEADERS	L010	125.00	25.00	150.00	1130	103	125.00	Invoice No:-21-11021
23/09/2024	21-11022	GAFF RIGGER	GAFF	250.00	50.00	300.00	1130	103	250.00	Invoice No:-21-11022
23/09/2024	21-11023	JAINE BEST	C019	50.00	10.00	60.00	1130	103	50.00	Invoice No:-21-11023
23/09/2024	21-11024	LEADERS	L010	125.00	25.00	150.00	1130	103	125.00	Invoice No:-21-11024
23/09/2024	21-11025	GAFF RIGGER	GAFF	250.00	50.00	300.00	1130	103	250.00	Invoice No:-21-11025
23/09/2024	21-11026	SOLENT SPORT	SO1	100.00	0.00	100.00	1200	202	100.00	Invoice No:-21-11026
25/09/2024	21-11027	REDSQUARE	RED01	200.00	0.00	200.00	1202	306	200.00	Invoice No:-21-11027
27/09/2024	21-11028	R ELDRIDGE	ALLOTRE	70.75	0.00	70.75	1250	205	60.75	Invoice No:-21-11028
							1251	205	10.00	Invoice No:-21-11028
30/09/2024	21-11029	RSYC	RS02	141.67	8.33	150.00	565	0	100.00	Invoice No:-21-11029
							1115	101	41.67	Invoice No:-21-11029
11/09/2024	I2110931	ANGELFISH	A08	180.00	36.00	216.00	1323	302	180.00	Invoice No:-I2110931
<b>TOTAL INVOICES</b>				<u>7,805.67</u>	<u>214.33</u>	<u>8,020.00</u>			<u>7,805.67</u>	

**Sales Ledger 1 for Month No 6**

**Order by Invoices Entered**

**Nominal Ledger Analysis**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Customer A/c Name</u>	<u>Customer A/c</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
		VAT ANALYSIS	CODE E @ 0.00%	1,092.00	0.00	1,092.00				
		VAT ANALYSIS	CODE OTS @ 0.00%	5,642.00	0.00	5,642.00				
		VAT ANALYSIS	CODE S @ 20.00%	1,071.67	214.33	1,286.00				
			<b>TOTALS</b>	<u>7,805.67</u>	<u>214.33</u>	<u>8,020.00</u>				

Payment Summary (Part 1) Landscape

Tax Month : 6 Week : 25 Payment Frequency: Monthly

E'ee Ref	Employee Name	Total Gross	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student/Postgrad Loan	PAYE	Employee NIC	Employee Pension*	SSP	Parental Payments	Post-Tax Payment	Post-Tax Ded'n	BIF	CIF	Net Pay
25	A Fejzo	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
26	M Cowley	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
30	J James	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	HC Robinson	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
32	EL Abrahams	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
34	C Garley	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
35	BE Digweed	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7	Employees	<u>14041.63</u>	<u>13104.09</u>	<u>14041.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1315.20</u>	<u>596.93</u>	<u>937.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173.57</u>	<u>0.00</u>	<u>0.00</u>	<u>11018.39</u>

\*Please note this value does not include any contribution made to a salary sacrifice pension scheme.