



Town Hall | 61 Newland Street | Witham | CM8 2FE
01376 520627
witham.gov.uk

AGENDA

Meeting of: **Policy and Resources Committee**

Date: **Tuesday, 10th December 2024** Time: **7:30 p.m.**

Place: **Town Hall, Newland Street, Witham, CM8 2FE**

Members are hereby summoned to attend the above Meeting to transact the following business. Members are respectfully reminded that each item on the Agenda should be carefully examined. If you have any interest, it must be duly declared.

To be present:

Councillors

P.	Barlow	(Chairman)	P.	Heath
J.C.	Coleman	(Vice Chairman)	J.	Martin
L.	Barlow		R.	Playle
B.	Fleet		R.	Ramage
L.	Headley		B.	Taylor

Nikki Smith
Town Clerk
NS/GK/5.12.2024

1. APOLOGIES FOR ABSENCE

To receive and approve apologies for absence.

2. MINUTES

To receive the Minutes of the Meeting of the Policy and Resources Committee held 16th September 2024 (previously circulated).

3. INTERESTS

To receive any declarations of interest that Members may wish to give notice of on matters pertaining to any item on this agenda.

4. QUESTIONS AND STATEMENTS FROM THE PUBLIC

An opportunity to enable members of the press and public present to comment.

Order Note: A maximum of 30 minutes is designated for public participation time with no individual speaker exceeding three minutes unless otherwise granted an extension by the Chairman under Standing Order 3(F) & 3(G).

5. TOWN CLERK'S REPORT

To receive the Town Clerk's report on matters arising.

6. POLICY AND PROCEDURES

To receive and approve the following policies for renewal –

- (a) **Public Artefact Donation Scheme** attached at page 3.
- (b) **Body Worn Cameras** attached at page 5.
- (c) **Vexatious Complaints Policy** attached at page 8.
- (d) **Lone Worker Policy** attached at page 11.

7. SAFEGUARDING POLICY

To receive and approve a Safeguarding Policy attached at page 14.

8. POLICY AND RESOURCES COMMITTEE BUDGET 2025/2026

To receive the draft Policy and Resources Committee Budget for 2025/2026 attached at page 16.

9. FINANCIAL STATEMENTS

(a) BANK RECONCILIATION

To receive the Bank Reconciliations to 31st October 2024 attached at page 17.

(b) SCHEDULE OF RECEIPTS AND PAYMENTS

To receive the Schedule of Receipts and Payments to 31st October 2024 attached at page 38.

(c) BUDGET STATEMENTS, EXCEPTION REPORT AND EARMARKED RESERVES

To receive the Budget Statements, Exception Report and Earmarked Reserves to 31st October 2024 attached at page 86.



Agenda Item 6(a)



Public Artefact Donation Scheme

To protect and preserve the history and future of Witham's heritage and community.

What is this scheme all about?

Set up by Witham Town Council in 2019, this scheme allows local citizens, businesses and community groups the ability to donate any items of historical interest they may have in their possession to public ownership, to be held by the Town Council in the Town Hall archives in perpetuity, preserving these objects of local interest for future generations and allowing them to be shared and enjoyed by all.

Online Museum

Witham Town Council now has a dedicated section on our website where we are building up an online museum. This digital platform allows us to showcase our collection to a wider audience, making Witham's rich history accessible to everyone, anywhere, anytime.

Why has this scheme been set up?

As the public authority that exists to defend and promote the interests of Witham, we feel it is more important than ever to showcase not just the many new and exciting things that are taking place in our local community, but also to share and raise awareness of how Witham came to be today.

As a statutory public body, Witham Town Council can ensure that artefacts that are held in private ownership can be protected for the future and registered as being donated for the public good. Items of historical interest donated to the Town Council will never be sold or transferred to another body, ensuring these valuable and fascinating pieces are kept at home for all local citizens to enjoy.

What sort of things are you willing to take?

We are happy to accept a vast range of objects including historical photographs, written and paper records, unusual objects and relics of the past. The Town Council has over the years accepted many gifts from local citizens including portraits and memorabilia and holds a collection of items from the former Witham Urban District Council and buildings that once stood in Witham which no longer do today.

If you think you have something that you would like to donate to public ownership, please contact the Town Clerk via email or telephone to arrange an appointment, the Town Clerk will make an informed decision as to whether the artefact would be appropriate to accept. If accepted your contribution will be recognised and attributed in the Town Council's archives.

Where can I see things that are held in public ownership?

There are several ways to view the collection-

- By visiting the Town Hall and attending debates held in the Chamber you can inspect many items already on display.
- Browse the online museum on the Town Council website to view digitised artifacts and learn about their history.
- Request to view specific items: If there is something of interest on our website you can request a viewing appointment to look at them in person.
- Other display pieces held in archives not currently showcased will be periodically rotated.

Agreed at Minute 99 of Policy & Resources Meeting held 15/04/2019

Reviewed: December 2024

Review Date: December 2025

POLICY NO: WTC/007 - POLICY & RESOURCES



[Back to Agenda](#)

Witham Town Council: Body Worn Camera policy

This policy outlines the use of body worn cameras by staff employed by Witham Town Council.

Policy Overview

This policy explains the protocol in which body worn cameras are operated and how we store the data that is captured.

Introduction

1. This document sets out the Town Council's Policy and Procedural Guidelines for the use of Body worn CCTV cameras by all Council staff. It will enable employees to comply with the relevant legislation relating to video recording and outline the associated benefits to staff, visitors and the general public. It also documents best practice procedures with regard to integrity of data, images and video as well as its security and use
2. The use of Body worn CCTV can provide a number of benefits which include a deterrent to acts of aggression or verbal and physical abuse toward staff, and providing evidence to support Police or Proctors investigations
3. Body worn CCTV forms part of a staff members' Personal Protective Equipment (PPE) and is provided solely for Health and Safety purposes. It will be used in an overt manner and emphasized by staff that it is a CCTV device. Prior to commencement of any recording, where possible, staff will give a clear verbal instruction that recording is taking place.

Legislation

4. The integrity of any video data recorded will be considered in accordance with the General Data Protection Regulation, **UK GDPR** and Human Rights Act 1998.
5. The Town Council operates this policy in accordance with guidance issued by the Information Commissioners Office.

General Data Protection Regulation (GDPR)

6. The Information Commissioner's Office is the regulator for GDPR and has given guidance with regard to the use of Body worn CCTV equipment. This legislation regulates the processing of 'personal data' or 'sensitive personal data' whether processed on computer, CCTV, still camera or any other media.
7. Any recorded image that is aimed at or may identify a particular person is described as 'personal data' and covered by this Act and will include images and audio captured using Body worn equipment. The use of Body worn CCTV in this guidance is 'overt use' meaning that equipment is not to be worn or used in a hidden or covert manner.
8. Where an individual asks to view footage this is called a 'Subject Access Request'. The requester is only allowed to see footage of themselves and anyone who has provided consent for their images to be viewed by them.

Human Rights Act 1998

9. Article 6 provides for the right to a fair trial. All images captured through the use of a Body worn device have the potential to be used in court proceedings and must be safeguarded by an audit trail in the same way as any other evidence.
10. Article 8 of the Human Rights Act 1998 concerns the right for private and family life, home and correspondence. Recordings of persons in a public place are only public for those present at the time and can still be regarded as potentially private. Any recorded conversation between members of the public should always be considered private and users of Body worn equipment should not record beyond what is necessary when recording a confrontational situation.

The Town Council will ensure that the use of Body worn CCTV is emphasised by staff wearing it in a prominent position (normally on their chest) and that is visible to anyone being recorded. Additionally, staff will make a verbal announcement, where practicable, prior to commencement of any recording.

Operational Guidance and Best Practice

11. All Operations staff will receive training in the use of Body worn CCTV. This training will include practical use of equipment, operational guidance and best practice, when to commence and cease recording and the legal implications of using such equipment.
12. Body worn CCTV will only be used in the event where Council staff find themselves in a confrontational situation where they are subject to, or feel that they are likely to be subject to, verbal or physical abuse.
13. Recordings will not commence until the staff member has issued a verbal warning, where possible, of their intention to turn on the Body worn device.
14. Recordings will not be made whilst performing normal duties.
15. All recordings will be held securely.
16. Access to recordings will be restricted to persons on a list maintained by the Town Council (currently the Town Clerk, Operations Manager and law enforcement agencies).
17. Regular checks will be conducted to ensure compliance with this policy and relevant legislation.

Recording

18. Recording must be incident specific. Members of staff must not indiscriminately record entire duties or patrols and must only use recording to capture video and audio of specific incidents. For the purposes of this guidance an 'incident' is defined as:
 - a) An engagement with a person on which in the opinion of the member of staff is confrontational, and where the member of staff believes they may be subject to physical or verbal abuse or for the purpose of evidence gathering for an Incident report.
 - b) The member of staff is approached by a person in a manner perceived as aggressive or threatening.
20. Staff must be aware of and respect individuals' right to privacy. Recording should not be continuous and should only be activated when necessary for specific purposes outlined in the policy.
21. Repeated failure to record incidents could lead to disciplinary action.

Verbal Warning

22. The purpose of issuing a verbal warning is to allow the subject a chance to modify any unacceptable confrontational or aggressive and threatening behaviour. If, at any time during an incident the member of staff considers that the use of Body worn CCTV or the issuing of a verbal warning, is likely to inflame a confrontational situation, the member of staff may use discretion to disengage from further discussion and withdraw from the incident.
23. A specific form of words to be used in any warning to a subject has not been prescribed, but Officers should use straightforward speech that can be easily understood by those present such as:

'I am wearing a Body worn CCTV camera and I am now recording video and sound'

Playback

24. Members of staff will need to be fully aware of the legal implications once digital images and audio have been recorded. To this end playback should only be at the request of the Town Clerk, Deputy Town Clerk or Police Officer attending the incident. Any request to view captured video by the subject, will need to be made in writing to the Town Council.
25. Any playback must be conducted in a secure, private environment to maintain the confidentiality of the recording.

Storage of Data

26. All recorded footage will be uploaded to the secure Town Council servers.
27. The Town Clerk will assume responsibility for ensuring that any footage to be retained has been correctly bookmarked and that supporting Incident Reports have been completed.
28. For Incidents where the Police have not been in attendance the Town Clerk will review the recording and a decision will be made on whether referral to the Police is appropriate.
29. The Town Clerk will then transfer the data to the IT system hard drive and complete the Information Asset Log. All retained data will be kept until all investigations have been completed or a prosecution has taken place.
30. Any other data not required for evidential purposes will be deleted after 31 days.
31. A data retention schedule will be maintained, clearly outlining how long different types of footage will be kept and the reasons for retention.
32. Staff will receive regular training on data protection and the proper use of body worn cameras, including updates on any changes to relevant legislation or best practices.

Adoption Date: 17.06.2019

Reviewed P & R Meeting 10.12.2024

Review Required : December 2025

[Back to Agenda](#)



Witham Town Council:

This policy is intended to protect employees or councillors from having to tolerate any unacceptable behaviour when corresponding with complainants, or any member of the public.

The council is committed to dealing with all complaints fairly and impartially. However, we do not expect our staff to tolerate unreasonable behaviour.

Dealing with a complaint is a straightforward process but in a minority of cases, people pursue their complaints in a way which can either impede the investigation of their complaint or can have significant resource issues for the council. This can happen either while their complaint is being investigated, or once the council has finished dealing with the complaint.

Unacceptable behaviour includes behaviour which is abusive, offensive or threatening and may include:

- Using abusive or foul language on the telephone
- Using abusive or foul language face to face
- Any form of intimidating or threatening behaviour
- Making any false or misleading accusations
- Sending multiple emails
- Leaving multiple voicemails
- Excessive use of social media to criticise or abuse council staff or members

Definitions

- We have adopted the Local Government Ombudsman's (LGO) definition of "**unreasonable complainant behaviour**" and "**unreasonable persistent complaints**"
- We define unreasonably persistent and vexatious complaints as those which, because of the frequency or nature of the complainant's contacts with the council, hinder our consideration of their or other people's complaints. The description unreasonably persistent and vexatious may apply separately or jointly to a particular complaint.
- Examples include the way or frequency that complainants raise their complaint with staff, or how complainants respond when informed of our decision about the complaint.
- Features of an unreasonably persistent and/or vexatious complaint include the following (the list is not exhaustive, nor does one single feature on its own necessarily imply that the complaint and the person making it will be considered as being in this category).

An unreasonably persistent and/or vexatious complaint may be one where:

- There are insufficient or no grounds for the complaint and it is made only to annoy (or for reasons that the complainant does not admit or make obvious)
- There are no specified grounds for the complaint despite offers of assistance
- The complainant refuses to co-operate with the complaints investigation process while still wishing their complaint to be resolved
- The complaint is about issues not within the power of the council to investigate, change or influence (examples could be a complaint about a private car park, or something that is the responsibility of another organisation) and where the complainant refuses to accept this



- The complainant insists on the complaint being dealt with in ways which are incompatible with the complaint's procedure or with good practice
- There appears to be groundless complaints about the staff dealing with the complaints, and an attempt to have them dismissed or replaced
- There is an unreasonable number of contacts with us, by any means, in relation to a specific complaint or complaints
- There are persistent and unreasonable demands or expectations of staff and/or the complaints process after the unreasonableness has been explained to the complainant
- Attempts to harass, verbally abuse or otherwise seek to intimidate staff dealing with their complaint by use of foul or inappropriate language or by the use of offensive or discriminatory language
- Subsidiary or new issues are raised whilst a complaint is being addressed that were not part of the complaint at the start of the complaint process
- Trivial or irrelevant new information is introduced whilst the complaint is being investigated and an expectation that this to be taken into account and commented on
- There is a change to the substance or basis of the complaint without reasonable justification whilst the complaint is being addressed
- The complainant denies statements they made at an earlier stage in the complaint process
- The complainant electronically records meetings and conversations without the prior knowledge and consent of the other person involved
- The complainant refuses to accept the outcome of the complaint process after its conclusion, repeatedly arguing the point, complaining about the outcome, and/or denying that an adequate response has been given
- The same complaint is made repeatedly, perhaps with minor differences, after the complaint's procedure has been concluded and where the complainant insists that the minor differences make these 'new' complaints which should be put through the full complaint's procedure
- The complaint is submitted and persistently pursued through different council departments at the same time

Restrictions will be tailored to deal with the individual circumstances of the complainant and may include:

- Banning the complainant from making contact by telephone except through a third party
- Banning the complainant from accessing any council building except by appointment
- Requiring contact to take place with one named member of staff only
- Restricting telephone calls to specified days / times / duration
- Requiring any personal contact to take place in the presence of an appropriate witness
- Letting the complainant know that the council will not reply to or acknowledge any further contact from them on the specific topic of that complaint

Procedure for Dealing with Unreasonable Complainant Behaviour

1. The Town Clerk will contact the complainant in writing to explain why their behaviour is causing concern and ask them to change it. The complainant will be warned that if the behaviour continues, the council may take action to restrict their contact.

2. If the behaviour continues, the Town Clerk will consult with the council to decide whether the complainant's behaviour warrants restrictions. The complainant will be notified in writing of the decision and what restrictions have been put in place.



3. The council will review any restrictions every six months. The complainant will be informed of the outcome of the review.
4. In extreme cases of aggressive or violent behaviour, the council reserves the right to report the matter to the police and institute immediate restrictions without prior warning.
5. New complaints from people who have been subject to this policy will be treated on their merits. The Town Clerk will decide whether any restrictions which have been applied before are still appropriate and necessary.

Adopted: Minute 31 of the Policy and Resources Committee held 12th December 2023

To be reviewed and agreed: December 2024

Next review: December 2025

[Back to Agenda](#)

Witham Town Council: Lone Worker Policy

Policy Overview

The Health and Safety Executive defines lone workers as “those who work by themselves without close or direct supervision”. This covers all Council’s employees, all of whom are required to carry out their duties for all or part of their working day working in isolation. This may be within the office or outside the office.

Staff Identified at Risk Are: -

- Officers working alone in the Town Hall
- Officers attending evening Council Meetings
- Opening/shutting premises for meetings of the Council
- Open Spaces members when undertaking inspections throughout the town
- Caretakers undertaking duties during the early morning or opening/shutting for hall hire
- Street warden

Minimising Risk

Officers

During regular working hours the Town Hall should have no less than two staff in the building, this includes Information Centre staff.

Care should be taken to ensure that all outside doors are locked and secured from unauthorised intruders.

However, on occasion it is necessary for members of staff to work in the town alone. In this instance, in addition to outside doors being locked, windows should be likewise secured.

Lone workers in the office must lock the internal door to ensure their safety and only invite visitors into the office while lone working who they are familiar with.

Officers should inform a designated colleague or supervisor when they are working alone, providing details of their location and expected duration.

Open Spaces Staff

A mobile phone should be carried at all times when undertaking inspections around the town.

Open Spaces staff should use a "buddy system" where possible, checking in with a colleague at regular intervals

Open Spaces team members should always wear their Body Cameras and record situations where necessary.

More isolated areas such as James Cooke Woods or Whetmead Nature Reserve should never be attended by only one member of the team.

Power tools such as chainsaws or pole trimmers must not be used when lone working.

Caretakers

When undertaking duties during the early morning, or opening/closing for hall hire, caretakers should carry operational mobile phones.

Care should be taken to ensure that all outside doors are locked and secured from unauthorised intruders.

Staff should have access to a panic button for emergencies.

No task should be undertaken that involves using a ladder or other similar task when alone in the building.

Street warden

As the Street warden is employed as a lone worker, they should always be mindful of risk.

They should always wear their Body Cameras and record situations where necessary. A mobile phone is provided by the council and should be carried at all times.

If at any time it is felt that assistance is needed either the Town Hall or police should be called and the Street Warden should remove themselves from the situation if necessary.

Communication

Regular communication with other staff must take place, to minimise occasions when there is only one member of staff present due to annual leave/lunchtimes etc.

A check-in system should be used for all lone workers.

Emergency contact numbers should be readily available to all lone workers.

Medical

First Aid

All open spaces staff must carry the portable first aid kit provided by the Council. Staff should report usage to the P.A to the council in order that supplies may be purchased.

Town Hall staff should be aware of the nearest location of first aid cabinets within the Town Hall and where possible at least one trained first aider should be on site at all times.

Medical Conditions

There are certain medical conditions where it may be unwise to work alone. If a member of staff considers they may be so affected, advice must be sought from the individual's general practitioner and comments reported to the Town Clerk or their representative.

Risk Assessment

A thorough risk assessment should be conducted for each lone working scenario, identifying potential hazards and implementing appropriate control measures.

These risk assessments should be reviewed regularly and updated as necessary.

Training

All lone workers should receive specific training on lone working procedures, including how to identify and report potential risks

Regular refresher training should be provided to ensure all staff are up-to-date with current best practices.

Reporting and Review

Any incidents or near-misses involving lone workers should be reported immediately and thoroughly investigated.

WTC/034

Adopted: 06.03.2013

Reviewed: December 2024

Next Review December 2025

[Back to Agenda](#)



Witham Town Council: Safeguarding Policy

Introduction

Everyone has a duty to safeguard children, young people, and vulnerable adults. This policy promotes good practice in safeguarding for those using Witham Town Council facilities. The Town Council will review it annually.

Definitions

Children and young people: Anyone under the age of 18 years

Vulnerable Adult: Anyone over 18 who is:

- Unable to care for themselves
- Unable to protect themselves from significant harm or exploitation
- Or may be in need of community care services

Scope

This policy applies to:

- Anyone working for or on behalf of Witham Town Council whether in a paid, voluntary, or commissioned capacity.
- Any individual using the Town Council facilities for the purpose of delivering any service to children, young people, or vulnerable adults.

Promoting a Safe Environment

To promote a safe environment, Witham Town Council will:

- Provide safe facilities and conduct regular safety assessments.
- Ensure that employees, councillors, and leaders of activities in Town Council facilities are aware of safeguarding expectations.
- Require users of Town Council facilities to be safe to work with children, young people, and vulnerable adults.
- Ensure that attendees at functions are aware that parents are responsible for their children's safety and clearly communicate the location of a dedicated safe place for lost children.
- Make all staff aware of safeguarding contacts for advice and help on notice boards.

Use of Facilities by Groups

Groups using Town Council facilities with children, young people, or vulnerable adults must:

- Have public liability insurance.
- Have a suitable safeguarding policy or agree to work to the Town Council's policy.
- Ensure leaders have valid enhanced DBS checks as appropriate.
- Conduct risk assessments for individual activities.

Safe Working Practice

All users of Town Council facilities must follow safe working practices, including:

- Never leaving children, young people, or vulnerable adults unattended with adults who have not been subject to a DBS check.
- Planning activities to involve more than one person being present or in sight/hearing of others.
- Ensuring appropriate gender balance of leaders when possible.



- Maintaining accurate attendance registers.
- Obtaining permission for photos or videos of individuals.
- Ensuring access to first aid kits and knowledge of fire procedures.
- Providing appropriate assistance with toilet trips and first aid.

Expectations of Behaviour

All users of Town Council facilities should:

- Maintain appropriate and professional communications and behaviour.
- Treat others with respect and consideration.
- Refrain from and report any instances of racism, sexism, or bullying.

Allegations against Staff and Volunteers

- If an allegation is made, immediately inform the Town Clerk or Mayor of Witham.
- Follow the Essex Safeguarding Children Board (ESCB) procedures for managing allegations against staff/volunteers.
- Do not attempt to investigate before consulting with the Local Authority Designated Officer (LADO).

Whistleblowing

Staff and volunteers have a duty to raise concerns about colleagues' actions or attitudes, and appropriate advice will be sought from the LADO or Safeguarding Team.

Causes for Concern

Staff and volunteers should be concerned by any action or inaction which significantly harms the physical and/or emotional development of a child or vulnerable adult. Abuse categories include:

1. Physical Abuse
2. Emotional Abuse
3. Sexual Abuse
4. Neglect

Training

All staff and volunteers in contact with children should have safeguarding awareness. Free introductory online training or specific face-to-face safeguarding training can be arranged through the Essex Safeguarding Children Board.

Useful Safeguarding Contact Details

Essex Safeguarding Board- 0345 603 7630 or <https://www.essexsab.org.uk/reporting-concerns>

This policy was adopted by Witham Town Council on 10th December 2024

Date for review: December 2025

[Back to Agenda](#)

Agenda Item 8

PROPOSED POLICY & RESOURCES BUDGET FOR 2025/2026				
Policy & Resources	2024/2025		2025/2026	
	Current Budget	Forecast Inc/Exp	Proposed Budget	Difference
				0
Interest Received	14000	14000	14000	0
Total Income	14000	14000	14000	0
Civic Receptions	2500	2500	2500	0
Instructions & Reports	8000	8000	8000	0
Christmas Expenses	3000	3000	3000	0
Mayor's Allowance	2000	2150	2150	150
Member's Grant Scheme	8000	8000	8000	0
Civic Gesture	500	500	500	0
Surveys & Consultations	1000	1000	2000	1000 <i>Large S106 which will require consultations</i>
Newsletter & Publications	13125	13125	14000	875 <i>Increase due to possible increase in delivery costs</i>
Members Allowance	7000	7000	7000	0 <i>Mayor & co-opted cannot claim</i>
Communications & Exhibitions	1500	1500	1500	0
Overhead Expenditure	46625	46775	48650	2025

[Back to Agenda](#)

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 7 - 95 Day Notice**

Agenda Item 9(a)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice	31/07/2024	29	195,801.39
			195,801.39
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			195,801.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			195,801.39
		Balance per Cash Book is :-	195,801.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	31/07/2024	144	27,549.28
			<u>27,549.28</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
19/06/2024	CC Skyland Equipment		39.45
19/06/2024	CC Amazon Business		16.99
20/06/2024	CC Amazon Business		49.86
20/06/2024	CC Rent a Mascot		219.96
20/06/2024	CC Amazon Business		-49.86
20/06/2024	CC Amazon Business		49.86
20/06/2024	CC Amazon Business		-16.99
20/06/2024	CC Amazon Business		16.99
22/06/2024	CC Amazon Business		23.99
22/06/2024	CC Amazon Business		23.99
22/06/2024	CC Morrisons Daily		20.00
22/06/2024	CC Amazon Business		-23.99
22/06/2024	CC Amazon Business		23.99
22/06/2024	CC Amazon Business		-23.99
22/06/2024	CC Amazon Business		23.99
22/06/2024	CC Amazon Business		114.00
24/06/2024	CC EE		10.00
25/06/2024	CC Diginat		29.98
25/06/2024	CC Parcel Force		25.00
25/06/2024	CC Dogs Trust		15.00
25/06/2024	CC Fabs Witham		23.48
25/06/2024	CC Morrisons Daily		20.00
25/06/2024	CC RSPCA		15.00
25/06/2024	CC Gorilla Gazebo		859.96
26/06/2024	CC Land Registry		6.00
26/06/2024	CC Fabs Witham		88.13
27/06/2024	CC Poundland		12.00
27/06/2024	CC Tesco PLC		5.00
27/06/2024	CC Amazon Business		13.75
27/06/2024	CC G Frod & Co		150.00
27/06/2024	CC Essex Field Club		192.00
30/06/2024	CC Amazon Business		23.16
30/06/2024	CC Trade Work Wear		12.21
30/06/2024	CC Chelmsford Safety Supplies		66.62
30/06/2024	CC Amazon Business		29.99
30/06/2024	CC Workwear Express		30.17
30/06/2024	CC Amazon Business		20.97
30/06/2024	CC Amazon Business		41.97
			<u>2,198.63</u>
			25,350.65
<u>Unpresented Receipts (Plus)</u>			

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Lloyds Bank Account**

<u>Amount</u>	<u>Balances</u>
0.00	
	<u>0.00</u>
	25,350.65
Balance per Cash Book is :-	25,350.65
Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 5 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/07/2024	26	34.21
			34.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			34.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			34.21
		Balance per Cash Book is :-	34.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 6 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank Account	31/07/2024	80	35,427.52
			35,427.52
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			35,427.52
<u>Unpresented Receipts (Plus)</u>			
30/04/2024 2024/006		40.00	
30/04/2024 2024/007		1,040.00	
30/04/2024 2024/008		28.00	
31/05/2024 2024/140		28.00	
16/07/2024 2024/185		80.00	
31/07/2024 2024/186		70.00	
31/07/2024 2024/187		120.00	
31/07/2024 2024/188		20.00	
31/07/2024 2024/189		14.00	
31/07/2024 2024/191		1,120.00	
			2,560.00
			37,987.52
		Balance per Cash Book is :-	37,987.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 8 - Unity Trust Instant Access**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bk Instant Access	31/07/2024	17	601,664.07
			601,664.07
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			601,664.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			601,664.07
		Balance per Cash Book is :-	601,664.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 7 - 95 Day Notice**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice	31/08/2024	30	196,443.05
			196,443.05
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			196,443.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			196,443.05
		Balance per Cash Book is :-	196,443.05
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	31/08/2024	145	25,136.05
			25,136.05
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			25,136.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			25,136.05
		Balance per Cash Book is :-	25,136.05
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 5 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/08/2024	27	99.39
			99.39
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			99.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			99.39
		Balance per Cash Book is :-	99.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 6 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank Account	31/08/2024		59,466.74
			<u>59,466.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,466.74
<u>Unpresented Receipts (Plus)</u>			
30/04/2024 2024/006		40.00	
30/04/2024 2024/008		28.00	
31/07/2024 2024/188		20.00	
30/08/2024 2024/239		1,040.00	
30/08/2024 2024/238		32.00	
30/08/2024 2024/236		20.00	
30/08/2024 2024/235		72.00	
30/08/2024 2024/234		20.00	
30/08/2024 2024/233		20.00	
			<u>1,292.00</u>
			60,758.74
		Balance per Cash Book is :-	60,758.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 8 - Unity Trust Instant Access**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bk Instant Access	31/08/2024	18	501,664.07
			501,664.07
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			501,664.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			501,664.07
		Balance per Cash Book is :-	501,664.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 7 - 95 Day Notice**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice	30/09/2024	31	197,079.69
			197,079.69
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			197,079.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			197,079.69
		Balance per Cash Book is :-	197,079.69
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	30/09/2024	146	23,305.80
			23,305.80
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			23,305.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			23,305.80
		Balance per Cash Book is :-	23,305.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 5 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	30/09/2024	28	63.92
			63.92
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			63.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			63.92
		Balance per Cash Book is :-	63.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 8 - Unity Trust Instant Access**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bk Instant Access	30/09/2024	19	925,604.71
			925,604.71
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			925,604.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			925,604.71
		Balance per Cash Book is :-	925,604.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 6 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank Account	30/09/2024	82	45,120.81
			45,120.81
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			45,120.81
<u>Unpresented Receipts (Plus)</u>			
30/04/2024 2024/006		40.00	
30/04/2024 2024/008		28.00	
31/07/2024 2024/188		20.00	
30/08/2024 2024/238		32.00	
30/08/2024 2024/236		20.00	
30/08/2024 2024/234		20.00	
30/08/2024 2024/233		20.00	
			180.00
			45,300.81
		Balance per Cash Book is :-	45,300.81
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 7 - 95 Day Notice**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice	31/10/2024	32	197,718.39
			<u>197,718.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			197,718.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,718.39
		Balance per Cash Book is :-	197,718.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	31/10/2024	147	21,707.15
			21,707.15
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,707.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			21,707.15
		Balance per Cash Book is :-	21,707.15
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 5 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/10/2024	29	92.75
			92.75
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			92.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			92.75
		Balance per Cash Book is :-	92.75
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 6 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank Account	31/10/2024	84	47,413.12
			47,413.12
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			47,413.12
<u>Unpresented Receipts (Plus)</u>			
30/04/2024 2024/008		28.00	
31/07/2024 2024/188		20.00	
30/08/2024 2024/238		32.00	
30/08/2024 2024/236		20.00	
30/08/2024 2024/233		20.00	
02/10/2024 2024/298		30.00	
02/10/2024 2024/299		96.00	
02/10/2024 2024/300		96.00	
02/10/2024 2024/301		20.00	
04/10/2024 2024/279		960.00	
04/10/2024 2024/302		28.00	
29/10/2024 2024/356		1,728.00	
31/10/2024 2024/355		120.00	
31/10/2024 2024/358		40.00	
31/10/2024 2024/359		14.00	
31/10/2024 2024/360		28.00	
31/10/2024 2024/361		28.00	
31/10/2024 2024/362		15.00	
31/10/2024 2024/363		144.00	
31/10/2024 2024/364		112.00	
31/10/2024 2024/365		64.00	
31/10/2024 2024/366		1,200.00	
			4,843.00
			52,256.12
		Balance per Cash Book is :-	52,256.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 8 - Unity Trust Instant Access**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bk Instant Access	31/10/2024	20	845,604.71
			845,604.71
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			845,604.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			845,604.71
		Balance per Cash Book is :-	845,604.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

[Back to Agenda](#)

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	INTEREST Banked: 01/07/2024	64.14						
INTEREST	Lloyds Bank	64.14			1510	500	64.14	Interest Received
	Interest Banked: 02/07/2024	21.39						
Interest	Lloyds Bank	21.39			1510	500	21.39	Interest Received
	Banked: 02/07/2024	170,000.00						
INT TRANSF	Unity Trust Account	170,000.00			250		170,000.00	CODE CORRECTION
	Interest Banked: 03/07/2024	21.39						
Interest	Lloyds Bank	21.39			1510	500	21.39	Interest Received
	Interest Banked: 04/07/2024	21.39						
Interest	Lloyds Bank	21.39			1510	500	21.39	Interest Received
	Interest Banked: 05/07/2024	21.39						
Interest	Lloyds Bank	21.39			1510	500	21.39	Interest Received
	Interet Banked: 08/07/2024	64.19						
Interet	Lloyds Bank	64.19			1510	500	64.19	Interest Received
	Interest Banked: 09/07/2024	21.40						
Interest	Lloyds Bank	21.40			1510	500	21.40	Interest Received
	Interest Banked: 10/07/2024	21.41						
Interest	Lloyds Bank	21.41			1510	500	21.41	Interest Received
	Interest Banked: 11/07/2024	21.41						
Interest	Lloyds Bank	21.41			1510	500	21.41	Interest Received
	Interest Banked: 12/07/2024	21.41						
Interest	Lloyds Bank	21.41			1510	500	21.41	Interest Received
	Interest Banked: 15/07/2024	64.24						
Interest	Lloyds Bank	64.24			1510	500	64.24	Interest Received
	Interest Banked: 16/07/2024	21.42						
Interest	Lloyds Bank	21.42			1510	500	21.42	Interest Received
	Interest Banked: 17/07/2024	21.42						
Interest	Lloyds Bank	21.42			1510	500	21.42	Interest Received
	Interest Banked: 18/07/2024	21.42						
Interest	Lloyds Bank	21.42			1510	500	21.42	Interest Received
	Interest Banked: 19/07/2024	21.43						
Interest	Lloyds Bank	21.43			1510	500	21.43	Interest Received
	Interest Banked: 22/07/2024	64.29						
Interest	Lloyds Bank	64.29			1510	500	64.29	Interest Received
	Interest Banked: 23/07/2024	21.44						
Interest	Lloyds Bank	21.44			1510	500	21.44	Interest Received
	Subtotal Carried Forward:	170,535.18	0.00	0.00			170,535.18	

95 Day Notice

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Interest Banked: 24/07/2024	21.44						
Interest	Lloyds Bank	21.44			1510	500	21.44	Interest Received
	Interest Banked: 25/07/2024	21.44						
Interest	Lloyds Bank	21.44			1510	500	21.44	Interest Received
	Interest Banked: 26/07/2024	21.44						
Interest	Lloyds Bank	21.44			1510	500	21.44	Interest Received
	Interest Banked: 29/07/2024	64.34						
Interest	Lloyds Bank	64.34			1510	500	64.34	Interest Received
	Interest Banked: 30/07/2024	21.45						
Interest	Lloyds Bank	21.45			1510	500	21.45	Interest Received
	Interest Banked: 31/07/2024	21.46						
Interest	Lloyds Bank	21.46			1510	500	21.46	Interest Received
	INTEREST Banked: 01/08/2024	21.46						
INTEREST	Lloyds Bank	21.46			1510	500	21.46	Interest Received
	INTEREST Banked: 02/08/2024	21.46						
INTEREST	Lloyds Bank	21.46			1510	500	21.46	Interest Received
	INTEREST Banked: 05/08/2024	64.39						
INTEREST	Lloyds Bank	64.39			1510	500	64.39	Interest Received
	INTEREST Banked: 06/08/2024	21.47						
INTEREST	Lloyds Bank	21.47			1510	500	21.47	Interest Received
	INTEREST Banked: 07/08/2024	21.47						
INTEREST	Lloyds Bank	21.47			1510	500	21.47	Interest Received
	INTEREST Banked: 08/08/2024	21.47						
INTEREST	Lloyds Bank	21.47			1510	500	21.47	Interest Received
	INTEREST Banked: 09/08/2024	21.48						
INTEREST	Lloyds Bank	21.48			1510	500	21.48	Interest Received
	INTEREST Banked: 12/08/2024	64.44						
INTEREST	Lloyds Bank	64.44			1510	500	64.44	Interest Received
	INTEREST Banked: 13/08/2024	21.49						
INTEREST	Lloyds Bank	21.49			1510	500	21.49	Interest Received
	INTEREST Banked: 14/08/2024	21.49						
INTEREST	Lloyds Bank	21.49			1510	500	21.49	Interest Received
	INTEREST Banked: 15/08/2024	21.49						
INTEREST	Lloyds Bank	21.49			1510	500	21.49	Interest Received
	INTEREST Banked: 16/08/2024	21.49						
INTEREST	Lloyds Bank	21.49			1510	500	21.49	Interest Received
Subtotal Carried Forward:		171,050.35	0.00	0.00			171,050.35	

95 Day Notice

Receipts received between 01/07/2024 and 31/10/2024

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>
	INTERESTBanked: 19/08/2024	64.49						
INTEREST	Lloyds Bank	64.49			1510	500	64.49	Interest Received
	INTERESTBanked: 20/08/2024	21.50						
INTEREST	Lloyds Bank	21.50			1510	500	21.50	Interest Received
	INTERESTBanked: 21/08/2024	21.50						
INTEREST	Lloyds Bank	21.50			1510	500	21.50	Interest Received
	INTERESTBanked: 22/08/2024	21.51						
INTEREST	Lloyds Bank	21.51			1510	500	21.51	Interest Received
	INTERESTBanked: 23/08/2024	21.51						
INTEREST	Lloyds Bank	21.51			1510	500	21.51	Interest Received
	INTERESTBanked: 27/08/2024	86.05						
INTEREST	Lloyds Bank	86.05			1510	500	86.05	Interest Received
	INTERESTBanked: 28/08/2024	20.50						
INTEREST	Lloyds Bank	20.50			1510	500	20.50	Interest Received
	INTERESTBanked: 29/08/2024	20.50						
INTEREST	Lloyds Bank	20.50			1510	500	20.50	Interest Received
	Banked: 30/08/2024	20.50						
INTEREST	Lloyds Bank	20.50			1510	500	20.50	Interest Received
	INTERESTBanked: 02/09/2024	61.52						
INTEREST	Lloyds Bank	61.52			1510	500	61.52	Interest Received
	INTERESTBanked: 03/09/2024	20.51						
INTEREST	Lloyds Bank	20.51			1510	500	20.51	Interest Received
	INTERESTBanked: 04/09/2024	20.51						
INTEREST	Lloyds Bank	20.51			1510	500	20.51	Interest Received
	INTERESTBanked: 05/09/2024	20.52						
INTEREST	Lloyds Bank	20.52			1510	500	20.52	Interest Received
	INTERESTBanked: 06/09/2024	20.52						
INTEREST	Lloyds Bank	20.52			1510	500	20.52	Interest Received
	INTERESTBanked: 09/09/2024	61.56						
INTEREST	Lloyds Bank	61.56			1510	500	61.56	Interest Received
	INTERESTBanked: 10/09/2024	20.53						
INTEREST	Lloyds Bank	20.53			1510	500	20.53	Interest Received
	INTERESTBanked: 11/09/2024	20.53						
INTEREST	Lloyds Bank	20.53			1510	500	20.53	Interest Received
	INTERESTBanked: 12/09/2024	20.53						
INTEREST	Lloyds Bank	20.53			1510	500	20.53	Interest Received
Subtotal Carried Forward:		171,615.14	0.00	0.00			171,615.14	

95 Day Notice

Receipts received between 01/07/2024 and 31/10/2024

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>
	INTERESTBanked: 13/09/2024	20.53						
INTEREST	Lloyds Bank	20.53			1510	500	20.53	Interest Received
	INTERESTBanked: 16/09/2024	61.61						
INTEREST	Lloyds Bank	61.61			1510	500	61.61	Interest Received
	INTERESTBanked: 17/09/2024	20.54						
INTEREST	Lloyds Bank	20.54			1510	500	20.54	Interest Received
	INTERESTBanked: 18/09/2024	20.54						
INTEREST	Lloyds Bank	20.54			1510	500	20.54	Interest Received
	INTERESTBanked: 19/09/2024	20.55						
INTEREST	Lloyds Bank	20.55			1510	500	20.55	Interest Received
	INTERESTBanked: 20/09/2024	20.55						
INTEREST	Lloyds Bank	20.55			1510	500	20.55	Interest Received
	INTERESTBanked: 23/09/2024	61.65						
INTEREST	Lloyds Bank	61.65			1510	500	61.65	Interest Received
	INTERESTBanked: 24/09/2024	20.56						
INTEREST	Lloyds Bank	20.56			1510	500	20.56	Interest Received
	INTERESTBanked: 25/09/2024	20.56						
INTEREST	Lloyds Bank	20.56			1510	500	20.56	Interest Received
	INTERESTBanked: 26/09/2024	20.56						
INTEREST	Lloyds Bank	20.56			1510	500	20.56	Interest Received
	INTERESTBanked: 27/09/2024	20.56						
INTEREST	Lloyds Bank	20.56			1510	500	20.56	Interest Received
	INTERESTBanked: 30/09/2024	61.70						
INTEREST	Lloyds Bank	61.70			1510	500	61.70	Interest Received
	INTERESTBanked: 30/09/2024	20.57						
INTEREST	Lloyds Bank	20.57			1510	500	20.57	Interest Received
	INTERESTBanked: 01/10/2024	20.57						
INTEREST	Lloyds Bank	20.57			1510	500	20.57	Interest Received
	INTERESTBanked: 02/10/2024	20.58						
INTEREST	Lloyds Bank	20.58			1510	500	20.58	Interest Received
	INTERESTBanked: 03/10/2024	20.58						
INTEREST	Lloyds Bank	20.58			1510	500	20.58	Interest Received
	INTERESTBanked: 04/10/2024	61.74						
INTEREST	Lloyds Bank	61.74			1510	500	61.74	Interest Received
	INTERESTBanked: 07/10/2024	20.59						
INTEREST	Lloyds Bank	20.59			1510	500	20.59	Interest Received
Subtotal Carried Forward:		172,149.68	0.00	0.00			172,149.68	

95 Day Notice

Receipts received between 01/07/2024 and 31/10/2024

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>
INTEREST	Banked: 08/10/2024	20.59						
INTEREST	Lloyds Bank	20.59			1510	500	20.59	Interest Received
Interest	Banked: 09/10/2024	20.59						
Interest	Lloyds Bank	20.59			1510	500	20.59	Interest Received
Interest	Banked: 10/10/2024	20.59						
Interest	Lloyds Bank	20.59			1510	500	20.59	Interest Received
Interest	Banked: 11/10/2024	61.79						
Interest	Lloyds Bank	61.79			1510	500	61.79	Interest Received
Interest	Banked: 14/10/2024	20.60						
Interest	Lloyds Bank	20.60			1510	500	20.60	Interest Received
Interest	Banked: 15/10/2024	20.60						
Interest	Lloyds Bank	20.60			1510	500	20.60	Interest Received
Interest	Banked: 16/10/2024	20.61						
Interest	Lloyds Bank	20.61			1510	500	20.61	Interest Received
Interest	Banked: 17/10/2024	20.61						
Interest	Lloyds Bank	20.61			1510	500	20.61	Interest Received
Interest	Banked: 18/10/2024	61.83						
Interest	Lloyds Bank	61.83			1510	500	61.83	Interest Received
Interest	Banked: 21/10/2024	20.62						
Interest	Lloyds Bank	20.62			1510	500	20.62	Interest Received
Interest	Banked: 22/10/2024	20.62						
Interest	Lloyds Bank	20.62			1510	500	20.62	Interest Received
Interest	Banked: 23/10/2024	20.62						
Interest	Lloyds Bank	20.62			1510	500	20.62	Interest Received
Interest	Banked: 24/10/2024	20.62						
Interest	Lloyds Bank	20.62			1510	500	20.62	Interest Received
Interest	Banked: 25/10/2024	61.88						
Interest	Lloyds Bank	61.88			1510	500	61.88	Interest Received
Interest	Banked: 28/10/2024	20.63						
Interest	Lloyds Bank	20.63			1510	500	20.63	Interest Received
Interest	Banked: 29/10/2024	20.63						
Interest	Lloyds Bank	20.63			1510	500	20.63	Interest Received
Interest	Banked: 30/10/2024	20.64						
Interest	Lloyds Bank	20.64			1510	500	20.64	Interest Received
Total Receipts:		172,623.75	0.00	0.00			172,623.75	

Lloyds Bank Account

Receipts received between 01/07/2024 and 31/10/2024

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>
	CC Banked: 14/07/2024	2.89						
	CC Lloyds Bank	2.89			1100	100	2.89	CC Cashback Credit
	CC Banked: 12/08/2024	10.29						
	CC Lloyds Bank	10.29			1100	100	10.29	Cashback Credit
	CC Banked: 12/09/2024	7.62						
	CC Lloyds Bank	7.62			1100	100	7.62	Cashback Credit for CC
	Total Receipts:	20.80	0.00	0.00			20.80	

Petty Cash

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
189	Banked: 01/08/2024	10.25						
189	Shannon	10.25			4200	100	10.25	DistrictCom Meeting (Milk
189	Banked: 01/08/2024	-10.25						
189	Shannon	-10.25			4200	100	-10.25	CORRECTION
190	Banked: 07/08/2024	2.35						
190	Sarah	2.35			4200	100	2.35	Milk
191	Banked: 07/08/2024	1.50						
191	Shannon	1.50			4200	100	1.50	Cling Film
192	Banked: 07/08/2024	0.95						
192	Julie	0.95			4200	100	0.95	Milk
193	Banked: 07/08/2024	8.00						
193	Geraldine	8.00			4200	100	8.00	Pens (Teddy Bear Picnic)
195	Banked: 07/08/2024	3.04						
195	Spencer	3.04			4200	100	3.04	Hot Choc and Milk
190	Banked: 07/08/2024	-2.35						
190	Sarah	-2.35			4200	100	-2.35	CORRECTION
191	Banked: 07/08/2024	-1.50						
191	Shannon	-1.50			4200	100	-1.50	CORRECTION
192	Banked: 07/08/2024	-0.95						
192	Julie	-0.95			4200	100	-0.95	CORRECTION
193	Banked: 07/08/2024	-8.00						
193	Geraldine	-8.00			4200	100	-8.00	CORRECTION
195	Banked: 07/08/2024	-3.04						
195	Spencer	-3.04			4200	100	-3.04	CORRECTION
7.28	Banked: 07/08/2024	-7.28						
7.28	Shannon	-7.28			4200	100	-7.28	CORRECTION
7.28	Banked: 08/08/2024	7.28						
7.28	Shannon	7.28			4200	100	7.28	Sugar, Tea Bags, Wipes
196	Banked: 08/08/2024	1.45						
196	Kat	1.45			4200	100	1.45	Milk
196	Banked: 08/08/2024	-1.45						
196	Kat	-1.45			4200	100	-1.45	CORRECTION
PETTY	Banked: 16/08/2024	100.00						
PETTY	Lloyds Bank	100.00			4200	100	100.00	£100 Received - Petty
010852	Banked: 03/09/2024	100.00						
010852	Lloyds Bank	100.00			4200	100	100.00	Petty Cash Installment 4
Subtotal Carried Forward:		200.00	0.00	0.00			200.00	

05/12/2024

Witham Town Council

Page 2

09:41

Cashbook 5

User: NS

Petty Cash

Receipts received between 01/07/2024 and 31/10/2024

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>
010853	Banked: 30/10/2024	100.00						
010853	Lloyds Bank	100.00			4200	100	100.00	Petty Cash Installment 5
Total Receipts:		300.00	0.00	0.00			300.00	

Unity Trust Instant Access

Receipts received between 01/07/2024 and 31/10/2024

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: 03/07/2024	170,000.00						
INT TRANSF	Unity Trust Account	170,000.00			250		170,000.00	INTERNAL TRANSFER
	Banked: 08/07/2024	170,000.00						
INT TRANSF	Unity Trust Account	170,000.00			250		170,000.00	VALUE CORRECTION
	Banked: 23/07/2024	170,000.00						
INT TRANSF	Unity Trust Account	170,000.00			250		170,000.00	VALUE CORRECTION
	Banked: 26/09/2024	450,000.00						
INT TRANSF	Unity Trust Account	450,000.00			250		450,000.00	INTERNAL TRANSFER
	INTEREST Banked: 30/09/2024	3,940.64						
INTEREST	Unity Trust Bank Plc	3,940.64			1510	500	3,940.64	Unity Savers Interest
	Total Receipts:	963,940.64	0.00	0.00			963,940.64	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/193	Banked: 01/07/2024	24.95						
2024/193	Michael McNamee - Mac Gourmet	24.95			1501	300	24.95	Macs Gourmet Hot Dogs -
2024/194	Banked: 01/07/2024	115.05						
2024/194	Information Centre	115.05			1300	300	115.05	PDQ
2024/195	Banked: 01/07/2024	190.00						
2024/195	Tipsy Grey South Ltd	190.00			1501	300	190.00	Tipsy Grey WTC 10% -
2024/139	Banked: 01/07/2024	-2.00						
2024/139	The Change Project	-2.00			1500	100	-2.00	Credit note due to
2024/197	Banked: 02/07/2024	50.00						
2024/197	Public Donations	50.00			1501	300	50.00	Flyball - Dog Show
2024/198	Banked: 02/07/2024	30.00						
2024/198	Public Donations	30.00			1501	300	30.00	Leaflet Lady Donate- Dog
2024/199	Banked: 02/07/2024	223.50						
2024/199	Public Donations	223.50			1501	300	223.50	Dog Show Ticket Sales
2024/197	Banked: 02/07/2024	-50.00						
2024/197	Public Donations	-50.00			1501	300	-50.00	PAYER CORRECTION
2024/197	Banked: 02/07/2024	50.00						
2024/197	Ramsted Flyball	50.00			1501	300	50.00	Flyball Donation - Dog
2024/198	Banked: 02/07/2024	-30.00						
2024/198	Public Donations	-30.00			1501	300	-30.00	PAYER CORRECTION
2024/198	Banked: 02/07/2024	30.00						
2024/198	Public Stall Donation	30.00			1501	300	30.00	Leaflet Lady Donate - Dog
2024/200	Banked: 02/07/2024	342.45						
2024/200	Information Centre	342.45			1300	300	342.45	PDQ
2024/201	Banked: 02/07/2024	103.18						
	Banked: 02/07/2024	170,000.00						
INT TRANSF	95 Day Notice	170,000.00			260		170,000.00	INTERNAL TRANSFER
	Banked: 02/07/2024	170,000.00						
INT TRANSF	Lloyds Bank Account	170,000.00			200		170,000.00	INTERNAL TRANSFER
2024/203	Banked: 03/07/2024	62.10						
2024/203	Information Centre	62.10			1300	300	62.10	PDQ
2024/202	Banked: 03/07/2024	100.00						
2024/202	Public Donations	100.00			540		100.00	Public Donations -
	Subtotal Carried Forward:	341,239.23	0.00	0.00			341,239.23	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/205	Banked: 04/07/2024	221.50						
2024/205	Information Centre	221.50			1300	300	221.50	PDQ
2024/206	Banked: 05/07/2024	515.95						
2024/206	Information Centre	515.95			1300	300	515.95	PDQ
2024/207	Banked: 08/07/2024	2,385.92						
2024/207	Braintree District Council	2,385.92			1100	100	2,385.92	S.106 Contributions
2024/208	Banked: 08/07/2024	252.65						
2024/208	Information Centre	252.65			1300	300	252.65	Info Centre Sales WTC784
2024/209	Banked: 08/07/2024	435.92						
2024/209	Information Centre	435.92			1300	300	435.92	Info Centre Sales WTC785
2024/210	Banked: 08/07/2024	258.60						
2024/210	Information Centre	258.60			1300	300	258.60	Info Centre Sales WTC786
2024/211	Banked: 08/07/2024	112.75						
2024/211	Information Centre	112.75			1300	300	112.75	PDQ
	Banked: 08/07/2024	170,000.00						
INT TRANSF	Unity Trust Instant Access	170,000.00			270		170,000.00	INTERNAL TRANSFER
	Banked: 08/07/2024	60,000.00						
INT TRANSF	Unity Trust Instant Access	60,000.00			270		60,000.00	INTERNAL TRANSFER
2024/212	Banked: 09/07/2024	174.73						
2024/212	Information Centre	174.73			1300	300	174.73	PDQ
2024/213	Banked: 10/07/2024	108.20						
2024/213	Information Centre	108.20			1300	300	108.20	PDQ
2024/214	Banked: 11/07/2024	38.90						
2024/214	Information Centre	38.90			1300	300	38.90	PDQ
2024/215	Banked: 12/07/2024	45.90						
2024/215	Information Centre	45.90			1300	300	45.90	PDQ
2024/217	Banked: 16/07/2024	309.98						
2024/217	Information Centre	309.98			1300	300	309.98	PDQ
2024/185	Banked: 16/07/2024	80.00						
2024/185	Witham & Countryside Society	80.00			1500	100	80.00	July Hall Hire
2024/185	Banked: 16/07/2024	-80.00						
2024/185	Witham & Countryside Society	-80.00			1500	100	-80.00	VALUE CORRECTION
2024/185	Banked: 16/07/2024	40.00						
2024/185	Witham & Countryside Society	40.00			1500	100	40.00	May and July Hall Hire
2024/218	Banked: 17/07/2024	158.60						
2024/218	Information Centre	158.60			1300	300	158.60	PDQ
Subtotal Carried Forward:		576,298.83	0.00	0.00			576,298.83	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/219	Banked: 18/07/2024	141.10						
2024/219	Information Centre	141.10			1300	300	141.10	PDQ
2024/220	Banked: 19/07/2024	51.24						
2024/220	Information Centre	51.24			1300	300	51.24	PDQ
2024/221	Banked: 22/07/2024	85.15						
2024/221	Information Centre	85.15			1300	300	85.15	PDQ
2024/223	Banked: 23/07/2024	80.84						
2024/223	Information Centre	80.84			1300	300	80.84	PDQ
	Banked: 23/07/2024	170,000.00						
INT TRANSF	Unity Trust Instant Access	170,000.00			270		170,000.00	INTERNAL TRANSFER
	Banked: 23/07/2024	20,000.00						
INT TRANSF	Unity Trust Instant Access	20,000.00			270		20,000.00	INTERNAL TRANSFER
2024/222	Banked: 23/07/2024	20.00						
2024/222	Charlene Bailey	20.00			1509	300	20.00	D&J Creations - Christmas
2024/224	Banked: 24/07/2024	10.70						
2024/224	Information Centre	10.70			1300	300	10.70	PDQ
2024/225	Banked: 24/07/2024	110.25						
2024/226	Banked: 25/07/2024	148.90						
2024/226	Information Centre	148.90			1300	300	148.90	PDQ
2024/227	Banked: 26/07/2024	85.30						
2024/227	Information Centre	85.30			1300	300	85.30	PDQ
2024/228	Banked: 29/07/2024	305.14						
2024/228	Information Centre	305.14			1300	300	305.14	PDQ
2024/229	Banked: 30/07/2024	219.24						
2024/229	Information Centre	219.24			1300	300	219.24	PDQ
2024/230	Banked: 30/07/2024	20.00						
2024/230	Katherine Tanner - Home and Be	20.00			1509	300	20.00	Christmas stall deposit
2024/196	Banked: 31/07/2024	24.55						
2024/196	Public Donations	24.55			540		24.55	Mayoral Corssfit Donation
2024/231	Banked: 31/07/2024	246.49						
2024/231	Information Centre	246.49			1300	300	246.49	PDQ
2024/190	Banked: 31/07/2024	28.00						
2024/190	History Group	28.00			1500	100	28.00	Hall Hire July 24
Subtotal Carried Forward:		767,875.73	0.00	0.00			767,875.73	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/232	Banked: 31/07/2024	54.90						
2024/186	Banked: 31/07/2024	70.00						
2024/186	Jean Brett	70.00			1500	100	70.00	July Hall Hire
2024/187	Banked: 31/07/2024	120.00						
2024/187	Age Concern Colchester	120.00			1500	100	120.00	July Hall Hire
2024/188	Banked: 31/07/2024	20.00						
2024/188	Witham & Countryside Society	20.00			1500	100	20.00	July Hall Hire
2024/189	Banked: 31/07/2024	14.00						
2024/189	The Rt Hon Dame Priti Patel	14.00			1500	100	14.00	July Hall Hire
2024/191	Banked: 31/07/2024	1,120.00						
2024/191	In-Health	1,120.00			1500	100	1,120.00	July Hall Hire
2024/240	Banked: 01/08/2024	99.95						
2024/240	Information Centre	99.95			1300	300	99.95	PDQ
2024/241	Banked: 02/08/2024	113.70						
2024/241	Information Centre	113.70			1300	300	113.70	PDQ
2024/242	Banked: 02/08/2024	30.00						
2024/242	Suffolk Slice	30.00			1509	300	30.00	Christmas Fayre 24
2024/007	Banked: 03/08/2024	208.00						
2024/007	In-Health	208.00			1500	100	208.00	2024/007 Overpayment
2024/007	Banked: 03/08/2024	-208.00						
2024/007	In-Health	-208.00			1500	100	-208.00	DATE CORRECTION
2024/243	Banked: 05/08/2024	391.27						
2024/243	Information Centre	391.27			1300	300	391.27	WTC789
2024/244	Banked: 05/08/2024	204.72						
2024/244	Information Centre	204.72			1300	300	204.72	WTC788
2024/245	Banked: 05/08/2024	360.25						
2024/245	Information Centre	360.25			1300	300	360.25	WTC787
2024/246	Banked: 05/08/2024	164.74						
2024/246	Information Centre	164.74			1300	300	164.74	PDQ
2024/247	Banked: 06/08/2024	187.58						
2024/247	Information Centre	187.58			1300	300	187.58	PDQ
2024/248	Banked: 07/08/2024	20.00						
2024/248	Scents&more	20.00			1509	300	20.00	Christmas Fayre 24
Subtotal Carried Forward:		770,846.84	0.00	0.00			770,846.84	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/249	Banked: 07/08/2024	40.00						
2024/249	Pizza19	40.00			1311	300	40.00	Music Event 24 Deposit
2024/250	Banked: 07/08/2024	179.40						
2024/250	Information Centre	179.40			1300	300	179.40	PDQ
2024/251	Banked: 07/08/2024	40.00						
2024/251	Fuzion	40.00			1509	300	40.00	Christmas Fayre 24
2024/252	Banked: 08/08/2024	30.00						
2024/252	Quite Contrary Gifts	30.00			1509	300	30.00	Christmas Fayre 24
2024/253	Banked: 08/08/2024	30.00						
2024/253	Magicbrush	30.00			1509	300	30.00	Christmas Fayre 24
2024/253	Banked: 08/08/2024	210.50						
2024/253	Information Centre	210.50			1300	300	210.50	PDQ
	Banked: 08/08/2024	100,000.00						
INT TRANSF	Unity Trust Instant Access	100,000.00			270		100,000.00	INTERNAL TRANSFER
2024/255	Banked: 09/08/2024	20.00						
2024/255	The Girl Who Loves to Crochet	20.00			1509	300	20.00	Christmas Fayre 24
2024/256	Banked: 09/08/2024	40.00						
2024/256	Smokes Catering Ltd	40.00			1509	300	40.00	Christmas Fayre 24
2024/257	Banked: 09/08/2024	20.00						
2024/257	Jay of Scent + Sparkles Crafts	20.00			1509	300	20.00	Christmas Fayre 24
2024/258	Banked: 09/08/2024	81.13						
2024/258	Information Centre	81.13			1300	300	81.13	PDQ
2024/259	Banked: 12/08/2024	20.00						
2024/259	Handmade Cards by Jo	20.00			1509	300	20.00	Christmas Fayre 24
2024/261	Banked: 12/08/2024	195.00						
2024/261	Bellway Homes Limited	195.00			8000	900	195.00	Reimbursement for
					362		195.00	Reimbursement for
					7001	900	-195.00	Reimbursement for
2024/262	Banked: 12/08/2024	40.00						
2024/262	Wrapstars	40.00			1311	300	40.00	Music Event 24 Deposit
2024/263	Banked: 12/08/2024	120.00						
2024/263	Age Concern Colchester	120.00			1500	100	120.00	May Hall Hires
2024/264	Banked: 12/08/2024	78.25						
2024/264	Information Centre	78.25			1300	300	78.25	PDQ
2024/265	Banked: 12/08/2024	20.00						
2024/265	Goblin Glass	20.00			1509	300	20.00	Christmas Fayre 24
Subtotal Carried Forward:		872,011.12	0.00	0.00			872,011.12	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/017	Banked: 12/08/2024	315.00						
2024/017	Essex Partnership NHS Trust	315.00			1500	100	315.00	11/7,15/8,19/9 Hall Hire
2024/017	Banked: 12/08/2024	-315.00						
2024/017	Essex Partnership NHS Trust	-315.00			1500	100	-315.00	SLIP CORRECTION
2024/260	Banked: 12/08/2024	315.00						
2024/260	Essex Partnership NHS Foundati	315.00			1500	100	315.00	11/7, 15/8, 19/9 Hall Hire
2024/266	Banked: 13/08/2024	135.00						
2024/266	Sum Up	135.00			540		135.00	Mayor Barn Dance Ticket
2024/267	Banked: 13/08/2024	10.00						
2024/267	Public Donations	10.00			1320	300	10.00	TBP Ice cream lady
2024/268	Banked: 13/08/2024	28.97						
2024/268	Public Donations	28.97			540		28.97	TBP Mayor Charities
2024/269	Banked: 13/08/2024	268.83						
2024/269	Information Centre	268.83			1300	300	268.83	WTC790
2024/270	Banked: 13/08/2024	66.98						
2024/270	Information Centre	66.98			1300	300	66.98	PDQ
2024/271	Banked: 13/08/2024	30.00						
2024/271	Penny Apples Boutique	30.00			1509	300	30.00	Christmas Fayre 24
2024/272	Banked: 13/08/2024	20.00						
2024/272	Freda's Friends	20.00			1509	300	20.00	Christmas Fayre 24
2024/273	Banked: 13/08/2024	10.00						
2024/273	Sum Up	10.00			540		10.00	Barn Dance Sale
2024/274	Banked: 14/08/2024	107.53						
2024/274	Information Centre	107.53			1300	300	107.53	PDQ
2024/275	Banked: 14/08/2024	40.00						
2024/275	Thai Bite Outside Catering	40.00			1311	300	40.00	Music Event 24 Deposit
2024/276	Banked: 15/08/2024	40.00						
2024/276	Essex Amusements	40.00			1311	300	40.00	Music Event 24 Deposit
2024/277	Banked: 15/08/2024	147.64						
2024/277	Information Centre	147.64			1300	300	147.64	PDQ
2024/279	Banked: 16/08/2024	10.00						
2024/279	Public Donations	10.00			540		10.00	Public Donat Mayor's
2024/280	Banked: 16/08/2024	75.32						
2024/280	Public Donations	75.32			540		75.32	Mayoral Crossfit
2024/281	Banked: 16/08/2024	82.34						
2024/281	Information Centre	82.34			1300	300	82.34	PDQ
Subtotal Carried Forward:		873,398.73	0.00	0.00			873,398.73	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/282	Banked: 16/08/2024	30.00						
2024/282	Deli 4 Dogs	30.00			1509	300	30.00	Christmas Fayre 24
2024/283	Banked: 19/08/2024	30.00						
2024/283	Dinky Dooahs	30.00			1509	300	30.00	Christmas Fayre 24
2024/284	Banked: 19/08/2024	40.00						
2024/284	Falafel Street	40.00			1509	300	40.00	Christmas Fayre 24
2024/285	Banked: 19/08/2024	222.35						
2024/285	Information Centre	222.35			1300	300	222.35	PDQ
2024/286	Banked: 20/08/2024	217.38						
2024/286	Information Centre	217.38			1300	300	217.38	PDQ
2024/288	Banked: 21/08/2024	117.55						
2024/288	Information Centre	117.55			1300	300	117.55	PDQ
2024/287	Banked: 21/08/2024	98.13						
2024/289	Banked: 22/08/2024	402.40						
2024/289	Information Centre	402.40			1300	300	402.40	PDQ
2024/290	Banked: 23/08/2024	20.00						
2024/290	Lets Knot	20.00			1509	300	20.00	Christmas Fayre 24
2024/291	Banked: 23/08/2024	53.90						
2024/291	Information Centre	53.90			1300	300	53.90	PDQ
2024/292	Banked: 27/08/2024	95.00						
2024/292	Datum Attitude Bewing Co	95.00			1311	300	95.00	Music Event 24 Deposit
2024/293	Banked: 27/08/2024	172.39						
2024/293	Information Centre	172.39			1300	300	172.39	PDQ
2024/294	Banked: 28/08/2024	385.34						
2024/294	Information Centre	385.34			1300	300	385.34	PDQ
2024/295	Banked: 29/08/2024	670.60						
2024/295	Information Centre	670.60			1300	300	670.60	PDQ
2024/233	Banked: 30/08/2024	20.00						
2024/233	Jean Brett	20.00			1500	100	20.00	August Hall Hire
2024/296	Banked: 30/08/2024	326.30						
2024/296	Information Centre	326.30			1300	300	326.30	PDQ
2024/007	Banked: 30/08/2024	208.00						
2024/007	In-Health	208.00			1500	100	208.00	2024/007 Overpayment

Subtotal Carried Forward:

876,508.07

0.00

0.00

876,508.07

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/239	Banked: 30/08/2024	1,040.00						
2024/239	In-Health	1,040.00			1500	100	1,040.00	August Hall Hire
2024/238	Banked: 30/08/2024	32.00						
2024/238	Pulse Healthcare XYLA	32.00			1500	100	32.00	August Hall Hire
2024/236	Banked: 30/08/2024	20.00						
2024/236	Newland Centre	20.00			1500	100	20.00	August Hall Hire
2024/235	Banked: 30/08/2024	72.00						
2024/235	Age Concern Colchester	72.00			1500	100	72.00	August Hall Hire
2024/234	Banked: 30/08/2024	20.00						
2024/234	Witham and Countryside Society	20.00			1500	100	20.00	August Hall Hire
2024/233	Banked: 30/08/2024	20.00						
2024/233	Jean Brett	20.00			1500	100	20.00	August Hall Hire
2024/303	Banked: 02/09/2024	412.09						
2024/303	Information Centre	412.09			1300	300	412.09	PDQ
2024/304	Banked: 03/09/2024	180.20						
2024/304	Information Centre	180.20			1300	300	180.20	PDQ
2024/305	Banked: 03/09/2024	20.00						
2024/305	Sarah Conway	20.00			1509	300	20.00	East Island Sea Glass -
2024/306	Banked: 04/09/2024	465.65						
2024/306	Information Centre	465.65			1300	300	465.65	PDQ
2024/307	Banked: 05/09/2024	487.63						
2024/307	Information Centre	487.63			1300	300	487.63	PDQ
2024/308	Banked: 06/09/2024	8.60						
2024/308	Information Centre	8.60			1300	300	8.60	PDQ
2024/309	Banked: 09/09/2024	40.00						
2024/309	Nicola Brown -VibeYourTasteBud	40.00			1509	300	40.00	VIBEYOURTASTEBUDS -
2024/310	Banked: 09/09/2024	167.44						
2024/310	Information Centre	167.44			1300	300	167.44	PDQ
2024/311	Banked: 10/09/2024	10.00						
2024/311	Public Donations	10.00			540		10.00	Public Donation
2024/312	Banked: 10/09/2024	327.20						
2024/312	Information Centre	327.20			1300	300	327.20	PDQ
2024/313	Banked: 10/09/2024	25.00						
2024/313	Sum Up	25.00			540		25.00	Barn Dance Sale
2024/314	Banked: 11/09/2024	1,150.00						
2024/314	Irene Rose Lucas	1,150.00			1401	400	1,150.00	Dog Bench Cheque
Subtotal Carried Forward:		881,005.88	0.00	0.00			881,005.88	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/315	Banked: 11/09/2024	140.80						
2024/315	Information Centre	140.80			1300	300	140.80	WTC791
2024/316	Banked: 11/09/2024	187.59						
2024/316	Information Centre	187.59			1300	300	187.59	WTC792
2024/317	Banked: 11/09/2024	221.18						
2024/317	Information Centre	221.18			1300	300	221.18	WTC793
2024/318	Banked: 11/09/2024	118.08						
2024/318	Information Centre	118.08			1300	300	118.08	WTC794
2024/319	Banked: 11/09/2024	334.85						
2024/319	Information Centre	334.85			1300	300	334.85	PDQ
2024/320	Banked: 12/09/2024	265.25						
2024/320	Information Centre	265.25			1300	300	265.25	PDQ
2024/321	Banked: 13/09/2024	92.00						
2024/321	Information Centre	92.00			1300	300	92.00	PDQ
2024/322	Banked: 13/09/2024	30.00						
2024/322	Louise Wager	30.00			1509	300	30.00	L Angels Boutique - CF 24
2024/323	Banked: 16/09/2024	20.00						
2024/323	Brain Sherman	20.00			1509	300	20.00	Gonnies Gonks - CF 24
2024/324	Banked: 16/09/2024	255.25						
2024/324	Information Centre	255.25			1300	300	255.25	PDQ
2024/325	Banked: 16/09/2024	73.73						
2024/325	Sum Up	73.73			540		73.73	Barn Dance
	Banked: 17/09/2024	30,000.00						
INT TRANSF	Unity Trust Instant Access	30,000.00			270		30,000.00	INTERNAL TRANSFER
2024/326	Banked: 17/09/2024	36.99						
2024/326	Information Centre	36.99			1300	300	36.99	PDQ
2024/327	Banked: 17/09/2024	20.00						
2024/327	Betty Pepper	20.00			1509	300	20.00	Gifts Galore - CF 24
2024/328	Banked: 18/09/2024	193.65						
2024/328	Information Centre	193.65			1300	300	193.65	PDQ
2024/329	Banked: 18/09/2024	20.00						
2024/329	Simon Hughes	20.00			1509	300	20.00	Pyrocrafter - CF 24
2024/330	Banked: 19/09/2024	30.00						
2024/330	Simon Marrison	30.00			1509	300	30.00	Cheese & Pie Man - CF 24
2024/332	Banked: 19/09/2024	145.68						
2024/332	Information Centre	145.68			1300	300	145.68	PDQ
Subtotal Carried Forward:		913,190.93	0.00	0.00			913,190.93	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/333	Banked: 20/09/2024	161.70						
2024/333	Information Centre	161.70			1300	300	161.70	PDQ
2024/334	Banked: 23/09/2024	73.73						
2024/334	Sum Up	73.73			540		73.73	Barn Dance
2024/335	Banked: 23/09/2024	30.00						
2024/335	Claudia Preston - Sweet Moment	30.00			1509	300	30.00	Sweet Moments - CF 24
2024/336	Banked: 23/09/2024	28.80						
2024/336	Information Centre	28.80			1300	300	28.80	PDQ
2024/337	Banked: 23/09/2024	21.90						
2024/337	Information Centre	21.90			1300	300	21.90	PDQ
2024/338	Banked: 24/09/2024	125.84						
2024/338	Information Centre	125.84			1300	300	125.84	PDQ
2024/340	Banked: 24/09/2024	20.00						
2024/340	Mrs Waring	20.00			4437	400	20.00	Dog Bin Renew
2024/341	Banked: 24/09/2024	417.81						
2024/341	Sum Up	417.81			540		417.81	Barn Dance
2024/340	Banked: 24/09/2024	-20.00						
2024/340	Dog Bin Renew	-20.00			4437	400	-20.00	CODE CORRECTION
2024/340	Banked: 24/09/2024	20.00						
2024/340	Dog Bin Renew	20.00			1401	400	20.00	Dog Bin Renew
2024/342	Banked: 25/09/2024	333.56						
2024/342	Information Centre	333.56			1300	300	333.56	WTC795
2024/343	Banked: 25/09/2024	163.52						
2024/343	Information Centre	163.52			1300	300	163.52	WTC796
2024/344	Banked: 25/09/2024	40.00						
2024/344	Essex Amusements	40.00			1310	300	40.00	Essex Amusement &
2024/345	Banked: 25/09/2024	90.00						
2024/345	Information Centre	90.00			1310	300	90.00	Chur Ice Cream - WF 24
2024/346	Banked: 25/09/2024	134.00						
2024/346	Information Centre	134.00			1300	300	134.00	PDQ
2024/347	Banked: 26/09/2024	471,237.00						
2024/347	Braintree District Council	471,237.00			1600	600	471,237.00	Parish Precept 2nd
2024/348	Banked: 26/09/2024	30.00						
2024/348	Tia Packford	30.00			1509	300	30.00	O So Party - CF 24
2024/349	Banked: 26/09/2024	15.49						
2024/349	Information Centre	15.49			1300	300	15.49	PDQ
Subtotal Carried Forward:		1,386,114.28	0.00	0.00			1,386,114.28	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/350	Banked: 27/09/2024	45.00						
2024/350	William Goodrham	45.00			1509	300	45.00	Animation Central - CF 24
2024/351	Banked: 27/09/2024	170.50						
2024/351	Information Centre	170.50			1300	300	170.50	PDQ
2024/352	Banked: 30/09/2024	76.10						
2024/354	Banked: 30/09/2024	179.75						
2024/354	Information Centre	179.75			1300	300	179.75	PDQ
2024/367	Banked: 01/10/2024	145.70						
2024/367	Information Centre	145.70			1300	300	145.70	PDQ
2024/368	Banked: 01/10/2024	30.00						
2024/368	Carley Holman	30.00			1509	300	30.00	With Love Jess & Sophie -
2024/369	Banked: 02/10/2024	364.90						
2024/369	Information Centre	364.90			1300	300	364.90	PDQ
2024/298	Banked: 02/10/2024	30.00						
2024/298	Jean Brett	30.00			1500	100	30.00	September 24 Hall Hire
2024/298	Banked: 02/10/2024	30.00						
2024/298	Jean Brett	30.00			1500	100	30.00	September Hall Hire
2024/299	Banked: 02/10/2024	96.00						
2024/299	Age Concern Colchester	96.00			1500	100	96.00	September Hall Hire
2024/300	Banked: 02/10/2024	96.00						
2024/300	Pulse Healthcare XYLA	96.00			1500	100	96.00	September Hall Hire
2024/301	Banked: 02/10/2024	20.00						
2024/301	Witham and Countryside Society	20.00			1500	100	20.00	September Hall Hire
2024/370	Banked: 03/10/2024	10.00						
2024/370	Joann Williams	10.00			1509	300	10.00	Swans Joann Williams -
2024/371	Banked: 03/10/2024	2.00						
2024/371	Information Centre	2.00			1300	300	2.00	PDQ
2024/372	Banked: 04/10/2024	109.99						
2024/372	Information Centre	109.99			1300	300	109.99	PDQ
2024/279	Banked: 04/10/2024	960.00						
2024/279	In-Health	960.00			1500	100	960.00	September Hall Hire
2024/302	Banked: 04/10/2024	28.00						
2024/302	History Group	28.00			1500	100	28.00	September Hall Hire
Subtotal Carried Forward:		1,388,508.22	0.00	0.00			1,388,508.22	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/373	Banked: 07/10/2024	30.00						
2024/373	Victoria Patrick	30.00			1509	300	30.00	Sugar Stripes - CF24
2024/374	Banked: 07/10/2024	96.47						
2024/375	Banked: 07/10/2024	20.00						
2024/375	Hannah Webber	20.00			1509	300	20.00	HW Heavenly Whiffs -
2024/376	Banked: 07/10/2024	30.00						
2024/376	Curt Dixon	30.00			1509	300	30.00	Odin's Outlet - CF24
2024/377	Banked: 07/10/2024	30.00						
2024/377	Hannah Abbott	30.00			1509	300	30.00	Scrumptious by HA - CF24
2024/378	Banked: 07/10/2024	220.20						
2024/378	Information Centre	220.20			1300	300	220.20	PDQ
2024/302	Banked: 08/10/2024	28.00						
2024/302	History Group	28.00			1500	100	28.00	History Group Sept Hall
2024/379	Banked: 08/10/2024	184.94						
2024/379	Information Centre	184.94			1300	300	184.94	PDQ
2024/380	Banked: 08/10/2024	30.00						
2024/380	Nicola Edwards	30.00			1509	300	30.00	Nikki Eats & Treats - CF24
2024/381	Banked: 09/10/2024	86.18						
2024/381	Information Centre	86.18			1300	300	86.18	PDQ
2024/382	Banked: 10/10/2024	10.00						
2024/382	Essex Wildlife Trust	10.00			1509	300	10.00	Essex Wildlife Trust -
2024/383	Banked: 10/10/2024	164.50						
2024/383	Information Centre	164.50			1300	300	164.50	PDQ
2024/384	Banked: 11/10/2024	20.00						
2024/384	Public Donations	20.00			1100	100	20.00	Public Donation
2024/385	Banked: 11/10/2024	119.20						
2024/385	Information Centre	119.20			1300	300	119.20	PDQ
2024/299	Banked: 11/10/2024	76.80						
2024/299	Age Concern Colchester	76.80			1500	100	76.80	Agewell September 24
2024/386	Banked: 14/10/2024	34.40						
2024/386	Information Centre	34.40			1300	300	34.40	PDQ
2024/387	Banked: 15/10/2024	151.30						
2024/387	Information Centre	151.30			1300	300	151.30	PDQ
Subtotal Carried Forward:		1,389,840.21	0.00	0.00			1,389,840.21	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/388	Banked: 16/10/2024	253.90						
2024/388	Information Centre	253.90			1300	300	253.90	PDQ
	Banked: 16/10/2024	80,000.00						
INT TRANSF	Unity Trust Instant Access	80,000.00			270		80,000.00	INTERNAL TRANSFER
2024/238	Banked: 17/10/2024	32.00						
2024/238	Pulse Healthcare XYLA	32.00			1500	100	32.00	Ref18278 August Hall Hire
2024/389	Banked: 17/10/2024	187.29						
2024/389	Information Centre	187.29			1300	300	187.29	PDQ
2024/390	Banked: 17/10/2024	15.00						
2024/390	Essex County Council	15.00			1500	100	15.00	ECC Hall Hire
2024/391	Banked: 18/10/2024	78.21						
2024/392	Banked: 18/10/2024	286.66						
2024/392	Information Centre	286.66			1300	300	286.66	PDQ
2024/393	Banked: 21/10/2024	137.00						
2024/393	Information Centre	137.00			1300	300	137.00	PDQ
2024/394	Banked: 21/10/2024	24.59						
2024/394	Sum Up	24.59			540		24.59	Barn Dance Ticket Sales
2024/395	Banked: 22/10/2024	302.81						
2024/395	Information Centre	302.81			1300	300	302.81	WTC797 - Info Centre
2024/396	Banked: 22/10/2024	380.43						
2024/396	Information Centre	380.43			1300	300	380.43	WTC798 - Info Centre
2024/397	Banked: 22/10/2024	179.34						
2024/397	Information Centre	179.34			1300	300	179.34	WTC799 - Info Centre
2024/398	Banked: 22/10/2024	58.50						
2024/398	Information Centre	58.50			1300	300	58.50	PDQ
2024/399	Banked: 22/10/2024	20.00						
2024/399	Amanda Wright	20.00			1509	300	20.00	Pink Moth - CF24
2024/400	Banked: 23/10/2024	20.00						
2024/400	Kheira Cottrill	20.00			1509	300	20.00	Waits Wools - CF24
2024/401	Banked: 23/10/2024	95.60						
2024/401	Information Centre	95.60			1300	300	95.60	PDQ
2024/402	Banked: 24/10/2024	208.15						
2024/402	Information Centre	208.15			1300	300	208.15	PDQ
Subtotal Carried Forward:		1,472,119.69	0.00	0.00			1,472,119.69	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2024/403	Banked: 25/10/2024	72.97						
2024/404	Banked: 25/10/2024	16.05						
2024/404	Information Centre	16.05			1300	300	16.05	PDQ
2024/405	Banked: 28/10/2024	45.00						
2024/405	Luis Burga	45.00			1509	300	45.00	Native Crafts - CF24
2024/406	Banked: 28/10/2024	276.00						
2024/406	Information Centre	276.00			1300	300	276.00	PDQ
2024/407	Banked: 29/10/2024	248.00						
2024/407	Mayor Appeal	248.00			540		248.00	Barn Dance Raffle
2024/408	Banked: 29/10/2024	301.20						
2024/408	Information Centre	301.20			1300	300	301.20	PDQ
2024/409	Banked: 29/10/2024	40.00						
2024/409	Brain Bowden	40.00			1509	300	40.00	Hot Chesnuts - CF24
2024/356	Banked: 29/10/2024	1,728.00						
2024/356	Christine Rowland	1,728.00			1500	100	1,728.00	October Hall Hire
2024/410	Banked: 30/10/2024	600.00						
2024/410	Mayor Appeal	600.00			540		600.00	Barn Dance Ticket Sales
2024/411	Banked: 30/10/2024	142.20						
2024/411	Information Centre	142.20			1300	300	142.20	PDQ
2024/412	Banked: 30/10/2024	20.00						
2024/412	Megan Little	20.00			1509	300	20.00	Little Dainty Loops - CF24
2024/279	Banked: 31/10/2024	960.00						
2024/279	In-Health	960.00			1500	100	960.00	In Health Sept 24 Hall Hire
2024/413	Banked: 31/10/2024	190.70						
2024/413	Information Centre	190.70			1300	300	190.70	PDQ
2024/361	Banked: 31/10/2024	28.00						
2024/361	History Group	28.00			1500	100	28.00	History Group Oct 24 Hall
2024/355	Banked: 31/10/2024	120.00						
2024/355	Age Concern Colchester	120.00			1500	100	120.00	October Hall Hire
2024/358	Banked: 31/10/2024	40.00						
2024/358	Jean Brett	40.00			1500	100	40.00	October Hall Hire
2024/359	Banked: 31/10/2024	14.00						
2024/359	The Rt Hon Dame Priti Patel	14.00			1500	100	14.00	October Hall Hire
Subtotal Carried Forward:		1,476,961.81	0.00	0.00			1,476,961.81	

Unity Trust Account

Receipts received between 01/07/2024 and 31/10/2024

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>
2024/360	Banked: 31/10/2024	28.00						
2024/360	BALC	28.00			1500	100	28.00	October Hall Hire
2024/361	Banked: 31/10/2024	28.00						
2024/361	Historey Group	28.00			1500	100	28.00	October Hall Hire
2024/362	Banked: 31/10/2024	15.00						
2024/362	Essex County Council	15.00			1500	100	15.00	October Hall Hire
2024/363	Banked: 31/10/2024	144.00						
2024/363	Pulse Healthcare XYLA	144.00			1500	100	144.00	October Hall Hire
2024/364	Banked: 31/10/2024	112.00						
2024/364	Pulse Healthcare XYLA	112.00			1500	100	112.00	October Hall Hire
2024/365	Banked: 31/10/2024	64.00						
2024/365	Pulse Healthcare XYLA	64.00			1500	100	64.00	October Hall Hire
2024/366	Banked: 31/10/2024	1,200.00						
2024/366	In-Health	1,200.00			1500	100	1,200.00	October Hall Hire
Total Receipts:		1,478,552.81	0.00	0.00			1,478,552.81	

95 Day Notice

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/07/2024	Unity Trust Account	INT TRANSF	170,000.00			250		170,000.00	INTERNAL TRANSFER
Total Payments:			170,000.00	0.00	0.00			170,000.00	

Lloyds Bank Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/07/2024	Janitorial Supplies	CC	114.87			4420	400	95.72	Litter Picker 96"
						4420	400	19.15	Litter Picker 96"
02/07/2024	Unity Trust Account	INT TRANSF	170,000.00			250		170,000.00	INTERNAL TRANSFER
05/07/2024	Microsoft	CC	4.92			4100	100	4.92	OneDrive Charge
13/07/2024	Amazon Business	CC	143.99		24.00	4190	100	119.99	Paper Shredder
14/07/2024	Rent a Mascot	CC	-100.00			4379	300	-100.00	Mascot Deposit Refund
17/07/2024	Toolstation	CC	8.48		1.41	4420	400	7.07	Draper Secuirty Bit Set
17/07/2024	WIX.com	CC	360.00		60.00	4100	100	300.00	WIX Premium Business Plan
21/07/2024	Amazon Business	CC	158.55		27.49	4380	300	131.06	Pride Event: Badge, Pins Etc
21/07/2024	Amazon Business	CC	94.95			4380	300	94.95	Pride Event - Rock Sweets
21/07/2024	Amazon Business	CC	25.52		4.43	4380	300	21.09	Pride Event - Stickers
22/07/2024	Event Mascots	CC	65.00			4330	300	65.00	Mascot Hire
01/08/2024	Astare	CC	215.60			4374	300	215.60	Special Constable Meeting Food
01/08/2024	Tesco PLC	CC	20.00			9002	900	20.00	Safer Streets Mobile Top Up
						362		-20.00	Safer Streets Mobile Top Up
						7000	900	20.00	Safer Streets Mobile Top Up
04/08/2024	Amazon Business	CC	34.74		5.80	4380	300	28.94	Pride Event - Extensions, Tatt
05/08/2024	Microsoft	CC	4.92		0.82	4100	100	4.10	Microsoft Charge
06/08/2024	Amazon Business	CC	407.08		67.85	4372	300	339.23	Trail Cams and Memory Cards
06/08/2024	Land Registry	CC	6.00			4101	100	6.00	Title register and title plan
06/08/2024	Amazon Business	CC	17.95		2.99	4310	300	14.96	Disposable Paper Cups
07/08/2024	Amazon Business	CC	12.70		2.12	4120	100	10.58	Mony Collection Bucket
07/08/2024	Zazzle	CC	10.81			4120	100	10.81	Photo IDs
07/08/2024	Amazon Business	CC	9.98		1.66	4380	300	8.32	Pride Event - Stickers
07/08/2024	DVLA	CC	184.25			4444	400	184.25	Vehicle Tax
07/08/2024	DVLA	CC	-184.25			4444	400	-184.25	VALUE CORRECTION
07/08/2024	DVLA	CC	186.75			4444	400	186.75	Vehicle Tax
08/08/2024	Amazon Business	BACS	15.96		2.66	4100	100	13.30	B2B Camera Insurance
Subtotal Carried Forward:			171,818.77	0.00	201.23			171,617.54	

Lloyds Bank Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/08/2024	Amazon Business	CC	33.99		5.67	4120	100	28.32	Folding Camping Chairs
08/08/2024	Amazon Business	CC	33.99		5.67	4120	100	28.32	Folding Camping Chair
10/08/2024	Amazon Business	CC	16.90		2.82	4120	100	14.08	Draught Excluder
11/08/2024	Amazon Business	CC	158.12		26.34	4420	400	131.78	Felco Knife and Holster
13/08/2024	L&S Engineers Ltd	CC	55.80		9.30	4420	400	46.50	Trimmer Line
13/08/2024	Pixart Printing	CC	109.39		21.31	4330	300	88.08	Banners
13/08/2024	Tesco PLC	CC	0.80			4140	100	0.80	White Labels
13/08/2024	Amazon Business	CC	24.98		4.16	4420	400	20.82	Trimmer Cord
19/08/2024	Amazon Business	CC	21.51		3.59	4420	400	17.92	Adjustable Locking Cable
19/08/2024	Amazon Business	CC	69.99		11.67	4420	400	58.32	Trail Camera Security Box
20/08/2024	Morrisons Daily	CC	20.00			4330	300	20.00	Music Event Food Deposit
22/08/2024	Perrywood	CC	59.88		9.98	4455	400	49.90	Pansy & Viola Railway Station
23/08/2024	Tesco PLC	CC	30.30			4330	300	30.30	Music Acts Vegan Food
23/08/2024	Morrisons Daily	CC	230.50			4330	300	230.50	Music Event Food Remaining
28/08/2024	Amazon Business	CC	57.57		9.60	4420	400	47.97	Adjustable Locking Cable
28/08/2024	Whitehall Printing	CC	292.13		48.69	4345	300	243.44	Witham Calendar
29/08/2024	Ebay	CC	32.77			4420	400	32.77	Trail Camera Security Box
30/08/2024	Tesco PLC	CC	7.00			4374	300	7.00	USB 32gb
02/09/2024	Amazon Business	CC	44.19		7.37	4420	400	36.82	Spade - Post Hole Digger
02/09/2024	Bob Richardson BRT Tools	CC	80.99		1.00	4420	400	79.99	Safety Black Laced Boots
03/09/2024	Lloyds Bank	010581	100.00			4200	100	100.00	Petty Cash Installment 3
04/09/2024	Amazon Business	CC	17.79		2.97	4140	100	14.82	A4 Paper
04/09/2024	Amazon Business	CC	17.79		2.97	4140	100	14.82	A4 Paper
04/09/2024	Amazon Business	CC	17.79		2.97	4140	100	14.82	A4 Paper
04/09/2024	Amazon Business	CC	17.79		2.97	4140	100	14.82	A4 Paper
04/09/2024	Pixart Printing	CC	249.80		49.51	4330	300	200.29	Music Event Banner
05/09/2024	Amazon Business	CC	8.99		1.50	4140	100	7.49	A4 Pouches
05/09/2024	Microsoft	CC	4.92		0.82	4100	100	4.10	IT Billing
06/09/2024	Amazon Business	CC	33.60		5.60	4420	400	28.00	WD-40 x3
20/09/2024	Lloyds Bank	010852	100.00			4200	100	100.00	Petty Cash Installment 4

Subtotal Carried Forward:

173,768.04

0.00

437.71

173,330.33

Lloyds Bank Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/10/2024	Lloyds Bank	010853	100.00			4200	100	100.00	Petty Cash Installment 5
Total Payments:			173,868.04	0.00	437.71			173,430.33	

Petty Cash

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	Sarah	176	2.25			4200	100	2.25	Milk
01/07/2024	Kat	177	1.30			4200	100	1.30	Milk
05/07/2024	Kat	178	1.20			4200	100	1.20	Milk
08/07/2024	Julie	179	1.30			4200	100	1.30	Milk
09/07/2024	Hannah	180	1.59			4200	100	1.59	Hot Choc
11/07/2024	Spencer	181	1.09			4200	100	1.09	Sugar
12/07/2024	Geraldine	182	9.00			4200	100	9.00	Craft Cardboard - TBP
22/07/2024	Julie	183	0.95			4200	100	0.95	Milk
24/07/2024	Shannon	184	15.00			4200	100	15.00	Engraving (Pigeon Hall)
24/07/2024	Shannon	185	4.77			4200	100	4.77	B-Day Cards
24/07/2024	Shannon	185	-4.77			4200	100	-4.77	VALUE CORRECTION
24/07/2024	Shannon	185	4.47			4200	100	4.47	B-Day Cards
24/07/2024	JJ	187	7.00			4200	100	7.00	USB
26/07/2024	Hannah	186	1.40			4200	100	1.40	Milk
30/07/2024	Julie	188	2.60			4200	100	2.60	Milk
01/08/2024	Shannon	189	10.25			4200	100	10.25	District Com Meeting (MilkETC)
07/08/2024	Sarah	190	2.35			4200	100	2.35	Milk
07/08/2024	Shannon	191	1.50			4200	100	1.50	Cling Film
07/08/2024	Julie	192	0.95			4200	100	0.95	Milk
07/08/2024	Geraldine	193	8.00			4200	100	8.00	Pens (Teddy Bear Picnic)
07/08/2024	Spencer	195	3.04			4200	100	3.04	Hot Choc, Milk
08/08/2024	Shannon	194	7.28			4200	100	7.28	Sugar, Tea and Wipes
08/08/2024	Kat	196	1.45			4200	100	1.45	Milk
16/08/2024	Petty Cash	BACS	100.00			4200	100	100.00	£100 top up - Petty Cash
16/08/2024	Petty Cash	BACS	-100.00			4200	100	-100.00	CORRECTION
03/09/2024	Sarah	197	1.75			4200	100	1.75	Milk
03/09/2024	Julie	198	4.15			4200	100	4.15	Milk
03/09/2024	Spencer	199	2.54			4200	100	2.54	Milk & Sugar
03/09/2024	Kat	200	3.50			4200	100	3.50	Coffee
03/09/2024	Shannon	201	58.64			4200	100	58.64	Pride Event Supplies, Milk
05/09/2024	Shannon	202	10.70			4200	100	10.70	A4 Paper
05/09/2024	Hannah	203	1.59			4200	100	1.59	Hot Chocolate
09/09/2024	Kat	204	2.75			4200	100	2.75	Milk
09/09/2024	Sarah	205	1.20			4200	100	1.20	Milk
10/09/2024	Julie	206	1.20			4200	100	1.20	Milk

Subtotal Carried Forward:

171.99

0.00

0.00

171.99

Petty Cash

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
16/09/2024	Julie	207	1.35			4200	100	1.35	Milk
16/09/2024	Kat	208	1.59			4200	100	1.59	Milk
20/09/2024	Nikki Smith	209	8.00			4200	100	8.00	Sandwiches (Witham Festival)
23/09/2024	Shannon	210	2.94			4200	100	2.94	Milk
23/09/2024	Sarah	211	1.00			4200	100	1.00	Baskets (Witham Festival)
24/09/2024	Sarah	212	11.85			4200	100	11.85	Allotment Keys
25/09/2024	Kat	213	1.45			4200	100	1.45	Milk
25/09/2024	Rob	214	12.99			4200	100	12.99	Gorilla Tape
25/09/2024	Spencer	215	1.59			4200	100	1.59	Hot Cholocate
30/09/2024	Sarah	216	1.35			4200	100	1.35	Milk
30/09/2024	Spencer	217	3.34			4200	100	3.34	Coffee & Sugar
02/10/2024	Spencer	218	1.45			4200	100	1.45	Milk
02/10/2024	Julie	219	9.49			4200	100	9.49	Tea Bags & Washing Up Liquid
11/10/2024	Julie	220	0.95			4200	100	0.95	Milk
14/10/2024	Geraldine	221	3.60			4200	100	3.60	Food
16/10/2024	Shannon	222	5.95			4200	100	5.95	Sympathy Cards
16/10/2024	Shannon	223	22.79			4200	100	22.79	Table Cloth and Raffle Tickets
16/10/2024	Julie	224	1.35			4200	100	1.35	Milk
16/10/2024	Spencer	226	1.59			4200	100	1.59	Milk
28/10/2024	Lola	225	1.65			4200	100	1.65	Postage
28/10/2024	Hannah	228	1.69			4200	100	1.69	Hot Chocolate
28/10/2024	Spencer	229	9.58			4200	100	9.58	Milk, Work Gloves and Coffee
28/10/2024	Sarah	231	7.75			4200	100	7.75	Milk & Batteries
30/10/2024	Hannah	227	1.45			4200	100	1.45	Milk
31/10/2024	Lola	230	1.88			4200	100	1.88	Get Well Cards
Total Payments:			290.61	0.00	0.00			290.61	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	The Change Project	2024/139	-2.00			1500	100	-2.00	Credit Note due to over paymen
01/07/2024	The Change Project	2024/139	2.00			1500	100	2.00	VALUE CORRECTION
01/07/2024	Michael McNamee	2024/193	24.95			1501	300	24.95	Macs Gourmet Hot Dogs - Dog Sh
01/07/2024	Michael McNamee	2024/193	-24.95			1501	300	-24.95	CORRECTION
01/07/2024	Natasha Crathern	BACS 13336	70.00			4379	300	70.00	Mascot Hire - Dog Show
01/07/2024	Skipper Ground Maintenance	BACS 13359	6,211.20		1,035.20	4455	400	5,176.00	Floral Posts & Inserts
01/07/2024	George Puckey	BACS 13470	70.00			4379	300	70.00	Mascot Hire - Dog Show
01/07/2024	SSE Contracting	DD	250.67		19.05	4122	100	231.62	Electricity
01/07/2024	Braintree District Council	DD	780.00			4120	100	780.00	July Office & Premises Rates
01/07/2024	SSE Contracting	DD	-250.67		-19.05	4122	100	-231.62	CODE CORRECTION
01/07/2024	SSE Contracting	DD	250.67		19.05	4425	400	231.62	Electricity - Street Lighting
02/07/2024	SSE Contracting	DD	105.16		5.01	4121	100	100.15	Gas
02/07/2024	FuelGenie	DD	107.88		17.97	4444	400	89.91	Fuel
02/07/2024	95 Day Notice	INT TRANSF	170,000.00			260		170,000.00	CODE CORRECTION
03/07/2024	Grenke Leasing Ltd	DD	453.60		75.60	4130	100	378.00	1/4ly fee for Photocopier
03/07/2024	XLN Telecom Ltd	DD	31.14		5.19	4372	300	25.95	Broadband
03/07/2024	Unity Trust Instant Access	INT TRANSF	170,000.00			270		170,000.00	INTERNAL TRANSFER
04/07/2024	Clover Marketplace Merchant	2024/204	-8.00			4355	300	-8.00	Sim card for terminal - REFUND
05/07/2024	BT	DD	210.36		35.06	4160	100	175.30	Phones & Broadband
08/07/2024	HM Revenue and Customs	BACS 13357	9,697.69			4145	100	4,697.53	PAYE & NIC
						4301	300	1,080.25	PAYE & NIC
						4400	400	2,678.16	PAYE & NIC
						4303	300	578.19	PAYE & NIC
						363		-578.19	PAYE & NIC
						7000	300	578.19	PAYE & NIC
						4302	300	16.00	PAYE & NIC
						390		-16.00	PAYE & NIC
						7000	300	16.00	PAYE & NIC
						4515	500	647.56	PAYE & NIC
08/07/2024	Essex Pension Fund	BACS 13358	10,819.73			4145	100	176.63	Pensions - June
						4145	100	5,357.48	Pensions - June
						4301	300	1,432.34	Pensions - June
Subtotal Carried Forward:			368,799.43	0.00	1,193.08			363,753.07	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4400	400	3,081.07	Pensions - June
						4303	300	772.21	Pensions - June
						363		-772.21	Pensions - June
						7000	300	772.21	Pensions - June
08/07/2024	Unity Trust Instant Access	INT TRANSF	170,000.00			270		170,000.00	VALUE CORRECTION
09/07/2024	Parkinson Partnership LLP	BACS 13338	144.00		24.00	4500	500	120.00	Advice on VAT letter to HMRC
09/07/2024	James Magic Entertainment	BACS 13339	220.00			4380	300	220.00	James Magic Event Hire
09/07/2024	Essex Supplies	BACS 13341	198.00		33.00	4345	300	165.00	Green compostable bin liner
09/07/2024	Plainview Planning	BACS 13342	1,182.00		197.00	4500	500	985.00	Extension to Town Hall
09/07/2024	Klarners Coaches Ltd	BACS 13343	75.60			4345	300	75.60	Info Centre Ticket Sales
09/07/2024	Encore Technologies Ltd	BACS 13345	402.50			4330	300	402.50	19eighties - Event Hire
09/07/2024	Joogleberry Ltd	BACS 13346	720.00		120.00	4380	300	600.00	Granny Turismo - Festival Hire
09/07/2024	Applause	BACS 13347	560.00			4380	300	560.00	DorisDrake&Dragon - Fest Hire
09/07/2024	RBL Witham Branch	BACS 13348	40.00			4310	300	40.00	Silver Cinema Hall Hire
09/07/2024	David Islip Photography	BACS 13349	134.00			4120	100	134.00	Mayors Photo frame and mount
09/07/2024	Maxed IT	BACS 13350	21.60			4100	100	21.60	IT Monitoring
09/07/2024	Maxed IT	BACS 13350	-21.60			4100	100	-21.60	VAT CORRECTION
09/07/2024	Maxed IT	BACS 13350	21.60		3.60	4100	100	18.00	IT Monitoring
09/07/2024	James Todd & Co	BACS 13351	147.90		24.65	4195	100	123.25	June 24 Payroll Fee
09/07/2024	Carol Gosden	BACS 13352	31.50			4345	300	31.50	Info Centre Sales - WTC797
09/07/2024	Chubb Fire & Security Ltd	BACS 13353	1,224.90		204.15	4120	100	1,020.75	Annual Contract Intruder Alarm
09/07/2024	Witham Public Hall Trust	BACS 13354	1,740.40			4345	300	1,740.40	Info Centre Sales - 795,796,798
09/07/2024	Eastern Lift Services	BACS 13355	474.80		79.13	4120	100	395.67	Lift Maintenance Aug24-25th
09/07/2024	James Arnott	BACS 13356	400.00			4380	300	400.00	Puppets on Parade - Fest Hire
10/07/2024	FuelGenie	DD	79.75		13.29	4444	400	66.46	Fuel
12/07/2024	Essex Supplies	2024/216	-198.00			4120	100	-198.00	Refund - Overpayment
12/07/2024	Clover Marketplace Merchant	DD	52.59			4355	300	52.59	Clover Service Charges
13/07/2024	Amazon Business	CC	-143.99		-24.00	4190	100	-119.99	CODE CORRECTION
Subtotal Carried Forward:			546,306.98	0.00	1,867.90			544,439.08	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/07/2024	Amazon Business	CC	143.99		24.00	4150	100	119.99	Paper Shredder
16/07/2024	SSE Contracting	DD	2.13		0.10	4121	100	2.03	Gas
17/07/2024	Clover Marketplace Merchant	DD	27.00		4.50	4355	300	22.50	VAT Shedule - Equipment
17/07/2024	Clover Marketplace Merchant	DD	8.39		1.40	4355	300	6.99	PDQ Equipment Charge
17/07/2024	FuelGenie	DD	100.00		16.66	4444	400	83.34	Fuel
18/07/2024	Bluebell Boutique	BACS	40.00			4345	300	40.00	Gift Voucher
19/07/2024	Emmanuel Adelaja	BACS 13373	300.00			4517	500	300.00	Members Allowance 24 - EA
19/07/2024	Ethan Williams	BACS 13374	400.00			4517	500	400.00	Members Allowance 24
19/07/2024	Ron Ramage	BACS 13375	400.00			4517	500	400.00	Members Allowance 24 - RR
19/07/2024	Billy Taylor	BACS 13376	400.00			4517	500	400.00	Members Allowance 24 - BT
19/07/2024	Jacqueline Martin	BACS 13377	400.00			4517	500	400.00	Members Allowance 24 - JM
19/07/2024	Jack Coleman	BACS 13378	500.00			4517	500	500.00	Members Allowance 24 - JC
19/07/2024	Leanora Headley	BACS 13379	400.00			4517	500	400.00	Members Allowance 24 - LH
19/07/2024	Joan Coleman	BACS 13380	300.00			4517	500	300.00	Members Allowance 24 - JMC

Subtotal Carried Forward: 575,046.98 0.00 1,914.56 571,064.89

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/07/2024	British Gas	DD	790.90		131.81	4122	100	659.09	Electricity
22/07/2024	EBM Managed Services	DD	149.75		24.96	4130	100	124.79	Photocopying
22/07/2024	SSE Contracting	DD	39.08		1.86	4122	100	37.22	Electricity
22/07/2024	SSE Contracting	DD	-39.08		-1.86	4122	100	-37.22	CODE CORRECTION
22/07/2024	SSE Contracting	DD	39.08		1.86	4431	400	37.22	Electricity - Maldon Park
23/07/2024	James Hallam Ltd	BACS 13383	3,324.51			4165	100	3,324.51	ERS, Aviva, Allianz Insurance
23/07/2024	Birketts LLP	BACS 13384	2,610.00			4175	100	2,610.00	Prof Charges, amend to terms
23/07/2024	Birketts LLP	BACS 13384	-2,610.00		-435.00	4175	100	-2,175.00	VAT CORRECTION
23/07/2024	Birketts LLP	BACS 13384	2,610.00		435.00	4175	100	2,175.00	Prof Charges, amends to terms
23/07/2024	Birketts LLP	BACS 13384	-2,610.00			4175	100	-2,610.00	VAT CORRECTION
23/07/2024	Birketts LLP	BACS 13384	2,610.00		435.00	4175	100	2,175.00	Prof Charges
23/07/2024	Architectural Management	BACS 13385	1,200.00		200.00	4120	100	1,000.00	Sketch Proposals for Rear Ext
23/07/2024	Police & Crime Commissioner	BACS 13386	725.70			4373	300	725.70	Special Constables contra30/06
23/07/2024	Society of London Theatres	BACS 13387	84.60			4345	300	84.60	Theatre Token Sales June 24
23/07/2024	C&S Window Cleaning Services	BACS 13388	24.00		4.00	4120	100	20.00	Window Cleaning
23/07/2024	David Islip Photography	BACS 13390	150.00			4379	300	150.00	Photography - Dog Show
23/07/2024	P Rowland	BACS 13391	180.00			4345	300	180.00	Info Centre -Honey x25cl,x15so
23/07/2024	Tyre Smart	BACS 13392	20.00		3.33	4444	400	16.67	Inner Tube fitted
23/07/2024	Blackbox-Av	BACS 13393	312.00		52.00	4447	400	260.00	Audio Bench Repairs
23/07/2024	Essex Caledonian Pipe Band	BACS 13394	250.00			4306	300	250.00	Remembrance Hire - Caledonian
23/07/2024	Sparkle Meetings	BACS 13395	425.00			4330	300	425.00	Music Hire - Extra 2 Hours
23/07/2024	James Hallam Ltd	BACS 13396	8,456.52			4165	100	8,456.52	Aviva Insurance Policy
23/07/2024	Witham Public Hall Trust	BACS 13397	891.76			4345	300	891.76	Info Centre Sale799,800,801WT
23/07/2024	Unity Trust Instant Access	INT TRANSF	170,000.00			270		170,000.00	VALUE CORRECTION
24/07/2024	FuelGenie	DD	72.36		12.05	4444	400	60.31	Fuel
27/07/2024	Pitney Bowes	DD	0.60			4135	100	0.60	Postage
29/07/2024	SSE Contracting	DD	342.85		57.14	4122	100	285.71	Electricity
29/07/2024	SSE Contracting	DD	-342.85		-57.14	4122	100	-285.71	CODE CORRECTION
Subtotal Carried Forward:			766,530.31	0.00	2,779.57			763,750.74	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/07/2024	SSE Contracting	DD	342.85		57.14	4372	300	285.71	Electricity - CCTV
30/07/2024	SSE Contracting	DD	242.58		18.44	4425	400	224.14	Electricity
31/07/2024	FuelGenie	DD	144.35		24.06	4444	400	120.29	Fuel
01/08/2024	Tesco PLC	CC	-20.00			9001	900	-20.00	CODE CORRECTION
						362		20.00	CODE CORRECTION
						7000	900	-20.00	CODE CORRECTION
01/08/2024	Tesco PLC	CC	20.00			9002	900	20.00	Safer Streets Mobile Topup
						363		-20.00	Safer Streets Mobile Topup
						7000	900	20.00	Safer Streets Mobile Topup
01/08/2024	Braintree District Council	DD	780.00			4120	100	780.00	Sept Offices & Premises Charge
05/08/2024	BT	DD	210.54		35.09	4190	100	175.45	Phone & Broadband
05/08/2024	XLN Telecom Ltd	DD	31.14		5.19	4372	300	25.95	CCTV Broadband
05/08/2024	BT	DD	-210.54		-35.09	4190	100	-175.45	CODE CORRECTION
05/08/2024	BT	DD	210.54		35.09	4160	100	175.45	Telephone & Broadband
07/08/2024	Essex Pension Fund	BACS 13381	10,871.33			4145	100	177.66	July 24 Pensions
						4145	100	5,421.27	July 24 Pensions
						4301	300	1,198.42	July 24 Pensions
						4400	400	3,253.41	July 24 Pensions
						4303	300	820.57	July 24 Pensions
						363		-820.57	July 24 Pensions
						7000	300	820.57	July 24 Pensions
07/08/2024	HM Revenue and Customs	BACS 13382	10,164.86			4145	100	4,781.82	July 24 NI & PAYE
						4301	300	731.05	July 24 NI & PAYE
						4400	400	2,911.12	July 24 NI & PAYE
						4303	300	640.87	July 24 NI & PAYE
						363		-640.87	July 24 NI & PAYE
						7000	300	640.87	July 24 NI & PAYE
						4517	500	1,100.00	July 24 NI & PAYE
07/08/2024	James Todd & Co	BACS 13406	208.80		34.80	4195	100	174.00	July 24 Payroll Fee
07/08/2024	Witham Carnival Association	BACS 13407	450.00			4375	300	450.00	Carnival Marshalls
07/08/2024	RBL Witham Branch	BACS 13408	32.00			4310	300	32.00	August 24 Hall Hire
07/08/2024	K Wood Cleaning	BACS 13409	144.00			4120	100	144.00	July 24 Cleaning
07/08/2024	St John Ambulance	BACS 13410	253.44		42.24	4379	300	211.20	First Aid for Dog Show
07/08/2024	Chelmsford Safety Supplies	BACS 13411	147.84		24.64	4120	100	123.20	Hygeine Products for Town Hall
07/08/2024	Lyreco UK Ltd	BACS 13412	36.00		6.00	4140	100	30.00	Stationery
07/08/2024	Covent Garden Entertainment	BACS 13413	1,185.00		197.50	4380	300	987.50	Bubble Bike &
Subtotal Carried Forward:			791,775.04	0.00	3,224.67			787,562.87	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Dapper Chaps Hir
07/08/2024	C&S Window Cleaning Services	BACS 13414	24.00		4.00	4120	100	20.00	Window Cleaning
07/08/2024	WPHT	BACS 13415	813.37			4345	300	813.37	WTC802,803 & 808
07/08/2024	Carol Gosden	BACS 13416	13.95			4345	300	13.95	870WTC
07/08/2024	Lisa Taylor	BACS 13417	11.25			4345	300	11.25	806WTC
07/08/2024	Lucie's Candles & Melts	BACS 13418	13.05			4345	300	13.05	805WTC
07/08/2024	Brigitte Bastiaansen	BACS 13419	9.00			4345	300	9.00	804WTC
07/08/2024	National Express	BACS 13420	319.27			4345	300	319.27	July 24 Sales
07/08/2024	Klarners Coaches Ltd	BACS 13421	75.60			4345	300	75.60	July 24 Sales
07/08/2024	Essex County Council	BACS 13423	2,905.64		484.27	4535	500	2,421.37	Bridge Inspection Survey
07/08/2024	Essex County Council	BACS 13423	-2,905.64		-484.27	4535	500	-2,421.37	CODE CORRECTION
07/08/2024	Essex County Council	BACS 13423	2,905.64		484.27	4500	500	2,421.37	Bridge Inspection Survey
07/08/2024	Eastern Lift Services	BACS 13424	795.35		132.56	4120	100	662.79	Life Service and Repair
07/08/2024	Phil Barlow	BACS 13565	400.00			4517	500	400.00	Members Allowance 24
07/08/2024	Paul Heath	BACS 13566	400.00			4517	500	400.00	Members Allowance 24
09/08/2024	Pickford Builders Ltd	2024/254	-173.35		-28.89	4120	100	-144.46	Overpayment Refund
12/08/2024	FuelGenie	DD	66.46		11.08	4444	400	55.38	Fuel
13/08/2024	Nikki Smith	BACS 13389	136.60			4379	300	136.60	Payback for Dog Show and Train
13/08/2024	James Hallam Ltd	BACS 13425	1,118.79			4330	300	559.40	Beazley Solutions Insurance
						4165	100	516.00	Beazley Solutions Insurance
						4390	300	43.39	Beazley Solutions Insurance
13/08/2024	Flagmakers	BACS 13426	173.35		28.89	4120	100	144.46	Union Flag
13/08/2024	10 Garrison Pride	BACS 13567	650.00			4330	300	650.00	10 Garrison Music Event Hire
14/08/2024	Clover Marketplace Merchant	DD	49.64			4101	100	49.64	PDQ Service Charges
14/08/2024	Clover Marketplace Merchant	DD	-49.64			4101	100	-49.64	CODE CORRECTION
14/08/2024	Clover Marketplace Merchant	DD	49.64			4355	300	49.64	PDQ Charges
16/08/2024	Wave Utilities	DD	288.25			9001	900	288.25	362
						362		-288.25	362
						7000	900	288.25	362
19/08/2024	Clover Marketplace Merchant	DD	27.00		4.50	4355	300	22.50	VAT Schedule
19/08/2024	Clover Marketplace Merchant	DD	8.39		1.40	4355	300	6.99	PDQ Charge
19/08/2024	FuelGenie	DD	142.61		23.77	4444	400	118.84	Fuel
Subtotal Carried Forward:			800,043.26	0.00	3,886.25			796,157.01	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/08/2024	Ross Playle	BACS 13439	300.00			4517	500	300.00	Members Allowance 24
20/08/2024	Jack Roberston	BACS 13442	400.00			4517	500	400.00	Members Allowance 24
20/08/2024	Lucy Blu	BACS 13443	400.00			4330	300	400.00	Music Event remaining invoice
20/08/2024	GKs Graphics Ltd	BACS 13444	192.00		32.00	4330	300	160.00	A3 Sign
20/08/2024	Society of London Theatres	BACS 13445	37.60			4345	300	37.60	Threatre Token Sales July 24
20/08/2024	Green Clean	BACS 13446	24.00		4.00	4120	100	20.00	Bin Cleaning
20/08/2024	PKF Littlejohn LLP	BACS 13447	2,520.00		420.00	4175	100	2,100.00	AGAR Review and fees
20/08/2024	Streetmaster	BACS 13448	1,210.80			4437	400	1,210.80	Plaque and engraving
20/08/2024	Streetmaster	BACS 13448	-1,210.80			4437	400	-1,210.80	Incorrect Figure Entered
20/08/2024	Streetmaster	BACS 13448	1,210.80		201.80	4437	400	1,009.00	Steel bench & plaque engraving
20/08/2024	Streetmaster	BACS 13448	-1,210.80			4437	400	-1,210.80	VAT CORRECTION
20/08/2024	Streetmaster	BACS 13448	1,210.80		201.80	4437	400	1,009.00	Plaque and Engraving
20/08/2024	Sparkle Meetings	BACS 13449	500.00			4330	300	500.00	WTC240824 P2 Music Event
20/08/2024	Kempco	BACS 13450	140.88		23.48	4345	300	117.40	Dog Waste Bags
20/08/2024	Paul Wiseman	BACS 13451	10.80			4115	100	10.80	Mileage&parking for BDC traini
20/08/2024	The National Allotment Society	BACS 13452	66.00		11.00	9001	900	55.00	Membership Fee NAS
Subtotal Carried Forward:			831,883.47	0.00	4,780.33			827,103.14	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
							362	-55.00	Membership Fee NAS
						7000	900	55.00	Membership Fee NAS
20/08/2024	K Wood Cleaning	BACS 13453	72.00			4120	100	72.00	17th August 24 Cleaning
20/08/2024	Skipper Ground Maintenance	BACS 13454	3,600.00		600.00	4455	400	3,000.00	3/5 Installs of foral displays
20/08/2024	Link CCTV Systems	BACS 13455	2,310.00		385.00	4372	300	1,925.00	Maintance Cover 04/24-09/24
20/08/2024	Nikki Smith	BACS 13456	14.00			4115	100	14.00	Mileage & Parking Pride Event
20/08/2024	Claudia Wheeler	BACS 13457	30.00			4380	300	30.00	Mascot Hire TBP
20/08/2024	Wilkin & Sons	BACS 13458	219.42			4345	300	219.42	Info Centre Jams
20/08/2024	Geraldine Kennedy	BACS 13459	200.00			4170	100	200.00	Eye Test
20/08/2024	Julia Plumb	BACS 13461	50.00			4330	300	50.00	Music Event Hire
20/08/2024	British Gas	DD	775.70		129.28	4122	100	646.42	Electricity Bill - Town Hall
21/08/2024	Information Commissioners Offi	DD	55.00			4101	100	55.00	ICO Register
22/08/2024	EBM Managed Services	DD	107.73		17.95	4130	100	89.78	Photocopying
28/08/2024	Fools Paradise Ltd	BACS 13460	5,688.00		948.00	4360	300	4,740.00	Fool Paradise Acts WSF
28/08/2024	Fools Paradise Ltd	BACS 13460	-5,688.00		-948.00	4360	300	-4,740.00	CODE CORRECTION
28/08/2024	Fools Paradise Ltd	BACS 13460	5,688.00		948.00	4380	300	4,740.00	Witham Festival Hire
28/08/2024	Nikki Smith	BACS 13462	56.00			4379	300	56.00	Dog Show Food
28/08/2024	Nikki Smith	BACS 13463	609.70			4330	300	609.70	Music Event Food and Toilets
28/08/2024	Colt Press	BACS 13464	1,543.00			4525	500	1,543.00	Witham Voice Autmn 2024
28/08/2024	K Wood Cleaning	BACS 13465	144.00			4120	100	144.00	9th & 23rd Aug Cleaning
28/08/2024	Link CCTV Systems	BACS 13466	2,310.00		385.00	4372	300	1,925.00	Maintance Cover 10/24 - 03/25
28/08/2024	Wilkin & Sons	BACS 13467	206.23			4345	300	206.23	Info Centre Jams
28/08/2024	Joogleberry Ltd	BACS 13468	2,640.00		440.00	4380	300	2,200.00	Gaint Elep 7 Walk Tree Hire
28/08/2024	Dom Atkins	BACS 13469	300.00			4330	300	300.00	Dom Atkins Deposit Music
29/08/2024	SSE Contracting	DD	72.06		3.43	4121	100	68.63	Gas
02/09/2024	SSE Contracting	DD	110.74		5.27	4121	100	105.47	Gas
02/09/2024	Braintree District Council	DD	780.00			4120	100	780.00	Office & Premises Charge
02/09/2024	Screwfix	DD	9.98		1.66	4420	400	8.32	Gloves M & Gloves L
02/09/2024	FuelGenie	DD	114.22		19.03	4444	400	95.19	Fuel
03/09/2024	XLN Telecom Ltd	DD	31.14		5.19	4372	300	25.95	CCTV Broadband
Subtotal Carried Forward:			853,932.39	0.00	7,720.14			846,212.25	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/09/2024	Klarners Coaches Ltd	BACS 13485	89.80			4345	300	89.80	Klarner - Info Centre Sales
04/09/2024	National Express	BACS 13486	120.41			4345	300	120.41	National Express - Info Centre
04/09/2024	Royal Mail	BACS 13487	1,478.02		245.72	4525	500	1,232.30	The Voice Delivery Charges
04/09/2024	Royal Mail	BACS 13488	141.60		23.60	4525	500	118.00	The Voice Addi Service Charge
04/09/2024	P Rowland	BACS 13490	90.00			4345	300	90.00	x20 clear honey
04/09/2024	Nature Sign Design	BACS 13491	252.00		42.00	4448	400	210.00	Replacement of board oak
04/09/2024	James Todd & Co	BACS 13493	139.20		23.20	4101	100	116.00	August 24 Payroll Fee
04/09/2024	BT	DD	210.36		35.06	4190	100	175.30	Telephone Aug24
04/09/2024	BT	DD	-210.36		-35.06	4190	100	-175.30	CODE CORRECTION
04/09/2024	BT	DD	210.36		35.06	4160	100	175.30	Telephone Aug24
06/09/2024	Lighting & Illumination Tech	BACS 13492	864.00		144.00	4455	400	720.00	Structural Test of 1 Town Sign
06/09/2024	Essex Pension Fund	BACS 13494	8,687.23			4400	400	2,988.91	August 24 LGPS Contributions
						4303	300	763.43	August 24 LGPS Contributions
						363		-763.43	August 24 LGPS Contributions
						7000	300	763.43	August 24 LGPS Contributions
						4145	100	169.11	August 24 LGPS Contributions
						4145	100	4,765.78	August 24 LGPS Contributions
06/09/2024	HM Revenue and Customs	BACS 13495	8,655.12			4145	100	4,559.57	August 24 PAYE & NI Contributi
						4301	300	689.86	August 24 PAYE & NI Contributi
						4400	400	2,538.81	August 24 PAYE & NI Contributi
						4303	300	566.88	August 24 PAYE & NI Contributi
						363		-566.88	August 24 PAYE & NI Contributi
						7000	300	566.88	August 24 PAYE &
Subtotal Carried Forward:			874,703.57	0.00	8,233.72			866,169.85	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									NI Contributi
						4517	500	300.00	August 24 PAYE & NI Contributi
10/09/2024	FuelGenie	DD	63.98		10.66	4444	400	53.32	Fuel
13/09/2024	Clover Marketplace Merchant	DD	58.84			4355	300	58.84	Service Charges
17/09/2024	Kempco	BACS 13508	200.88		33.48	4345	300	117.40	Doggy Bags + A3 Laminate
						4120	100	50.00	Doggy Bags + A3 Laminate
17/09/2024	David Islip Photography	BACS 13509	205.00			4330	300	180.00	Headshot, Music Festival Work
						4120	100	25.00	Headshot, Music Festival Work
17/09/2024	R J Brett Contracts Ltd	BACS 13510	768.00		128.00	9001	900	640.00	CTL Skips 14/05, 16/09
						362		-640.00	CTL Skips 14/05, 16/09
						7000	900	640.00	CTL Skips 14/05, 16/09
17/09/2024	Joogleberry Ltd	BACS 13511	720.00		120.00	4380	300	600.00	Granny Turismo Hire
17/09/2024	Joogleberry Ltd	BACS 13512	2,640.00		440.00	4380	300	2,200.00	Giant Elephant Hire
17/09/2024	Joogleberry Ltd	BACS 13513	4,950.00		825.00	4380	300	4,125.00	Entertainment Package
17/09/2024	Essex Reindeer Hire	BACS 13514	1,250.00			4390	300	1,250.00	Reindeer Hire
17/09/2024	Fools Paradise Ltd	BACS 13515	1,908.00		318.00	4380	300	1,590.00	Jolly Holiday & Cloud Trv Hire
17/09/2024	Sparkle Meetings	BACS 13516	800.00			4380	300	800.00	x3 Performers + Equip Hire
17/09/2024	James Arnott	BACS 13517	400.00			4380	300	400.00	Puppet on Parade Hire
17/09/2024	Frostie Entertainment	BACS 13518	700.00			4380	300	700.00	Frosties Entertainment Hire
17/09/2024	St John Ambulance	BACS 13519	240.24		40.04	4430	300	200.20	Music Event Medical Cover
17/09/2024	St John Ambulance	BACS 13519	-240.24		-40.04	4430	300	-200.20	CODE CORRECTION
17/09/2024	St John Ambulance	BACS 13519	240.24		40.04	4330	300	200.20	Music Event Medical Cover
17/09/2024	WPHT	BACS 13520	1,636.84			4345	300	1,636.84	811WTC, 812, 813
17/09/2024	Liz Crick	BACS 13521	10.80			4345	300	10.80	WTC810
17/09/2024	Karen Scott	BACS 13522	25.20			4345	300	25.20	WTC809
17/09/2024	P Rowland	BACS 13524	157.50			4345	300	157.50	X25 clear x10 soft honey
17/09/2024	Whitehall Printing	BACS 13525	292.13		48.69	4345	300	243.44	Witham Calender
17/09/2024	Phil Barlow	BACS 13526	270.00			4383	300	270.00	Twinning Travel Expenses
17/09/2024	SAS Vehicle Service & Repair	BACS 13527	102.40		11.23	4444	400	91.17	MOT Test
Subtotal Carried Forward:			892,103.38	0.00	10,208.82			881,894.56	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/09/2024	EH Smith Builders Merchants	BACS 13528	105.60		17.60	4437	400	88.00	Timber, Concreting Sand, Cemen
17/09/2024	C&S Window Cleaning Services	BACS 13529	24.00		4.00	4120	100	20.00	Cleaning of Town Hall Windows
17/09/2024	RBL Witham Branch	BACS 13530	20.00			4310	300	20.00	August Hall Hire
17/09/2024	A & J Lighting	BACS 13531	106.74		17.79	4425	400	88.95	Callout + Removal of Fuse
17/09/2024	GKs Graphics Ltd	BACS 13532	57.00		9.50	4447	400	47.50	A3 Laminated Riverwalk Sign
17/09/2024	Broxap	BACS 13533	482.40		80.40	4425	400	402.00	Aluminium Standard Finger Arm
17/09/2024	Fools Paradise Ltd	BACS 13534	5,688.00		948.00	4380	300	4,740.00	WF Hire - Inster, Balloon, Jui
17/09/2024	Essex Supplies	BACS 13535	66.00		11.00	4345	300	55.00	Grrn Compostable Bin Liner
17/09/2024	Essex Ecology Services Ltd	BACS 13536	1,560.00		260.00	4535	500	1,300.00	Saints Churchyard Managem Plan
17/09/2024	Essex Ecology Services Ltd	BACS 13536	-1,560.00		-260.00	4535	500	-1,300.00	CODE CORRECTION
17/09/2024	Essex Ecology Services Ltd	BACS 13536	1,560.00		260.00	4500	500	1,300.00	All Saints Churchyard Man Plan
17/09/2024	Rolling Stage Hire	BACS 13538	1,925.00			4330	300	1,925.00	Hire of Stage Truck
17/09/2024	Clover Marketplace Merchant	DD	27.00		4.50	4355	300	22.50	VAT Schedule
17/09/2024	Clover Marketplace Merchant	DD	8.39		1.40	4355	300	6.99	Clover Equipment Charge
17/09/2024	FuelGenie	DD	50.00		8.33	4444	400	41.67	Fuel
19/09/2024	Fools Paradise Ltd	2024/331	-5,688.00			4380	300	-5,688.00	Refund
19/09/2024	British Gas	DD	778.06		129.67	4122	100	648.39	Electricity



Subtotal Carried Forward: 915,661.70 0.00 11,701.01 903,960.69

Unity Trust Account

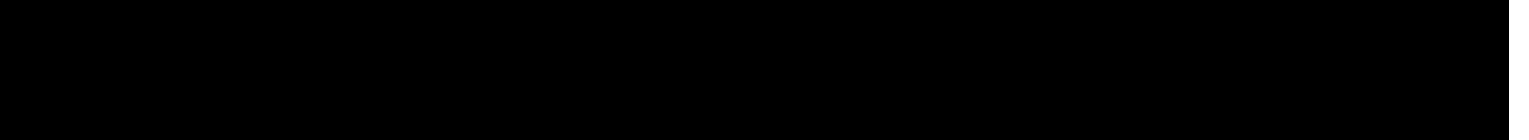
Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	----------------------------



23/09/2024	Nic Bennett	BACS 13496	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Grace Puckey	BACS 13497	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Issey Croft	BACS 13498	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Elaine Skillicorn-Aston	BACS 13499	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	James Wheeler	BACS 13500	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Tracey Hackett	BACS 13501	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Erin Lee	BACS 13502	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Samantha Wiley	BACS 13503	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Samuel Taylor	BACS 13504	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Peter Symonds	BACS 13505	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Rhys McCulloch	BACS 13506	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	V M Legrand	BACS 13507	90.00			4380	300	90.00	Witham Festival Mashalling



23/09/2024	Caroline Lee	BACS 13556	90.00			4380	300	90.00	Witham Festival Mashalling
23/09/2024	Essex Caledonian Pipe Band	BACS 13557	600.00			4306	300	600.00	Pipe Band - DDay Hire

Subtotal Carried Forward:	926,278.82	0.00	11,701.01	914,577.81
----------------------------------	------------	------	-----------	------------

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/09/2024	EBM Managed Services	DD	152.91		25.49	4130	100	127.42	Photocopying
24/09/2024	Frostie Entertainment	2024/339	-350.00			4380	300	-350.00	Refund
24/09/2024	FuelGenie	DD	103.99		17.32	4444	400	86.67	Fuel
26/09/2024	JP's Kitchen	BACS 13558	409.20		68.20	540		341.00	Food Deposit - Mayor Barn Danc
26/09/2024	EH Smith Builders Merchants	BACS 13559	348.30		58.05	9001	900	290.25	Timber for Allotment Compost
							362	-290.25	Timber for Allotment Compost
						7000	900	290.25	Timber for Allotment Compost
26/09/2024	Society of London Theatres	BACS 13560	23.50			4345	300	23.50	Info Centre Aug 24 Sales
26/09/2024	East Anglian Railway Museum Pu	BACS 13561	234.03			4135	100	234.03	Delivery
26/09/2024	East Anglian Railway Museum Pu	BACS 13561	-234.03			4135	100	-234.03	CODE CORRECTION
26/09/2024	East Anglian Railway Museum Pu	BACS 13561	234.03			4345	300	234.03	Delivery - Witham Station
26/09/2024	WPHT	BACS 13562	813.25			4345	300	813.25	814WTC, 815WTC
26/09/2024	A & J Lighting	BACS 13563	246.60		41.10	4425	400	205.50	LED Panel Callout Bramble Road
26/09/2024	SLCC Enterprises Ltd	BACS 13564	18.00		3.00	4190	100	15.00	Canva Training
26/09/2024	Unity Trust Instant Access	INT TRANSF	450,000.00				270	450,000.00	INTERNAL TRANSFER
30/09/2024	Aqua Loo Toilet Hire	BACS 13151	-1,140.00		-190.00	4330	300	-950.00	Music Event Toilet Refund
30/09/2024	Rosie Sizer	BACS 13366	-30.00			4446	400	-30.00	CODE CORRECTION
30/09/2024	Rosie Sizer	BACS 13366	30.00			4446	400	30.00	DATE CORRECTION
30/09/2024	Unity Trust Bank plc	DD	1.20			4101	100	1.20	Manual Credit Handling Charge
30/09/2024	Unity Trust Bank plc	DD	78.00			4101	100	78.00	Service Charge
01/10/2024	EH Smith Builders Merchants	BACS 13568	21.60		3.60	9001	900	18.00	Green Treated Timber
							362	-18.00	Green Treated Timber
						7000	900	18.00	Green Treated Timber
01/10/2024	Party Gems	BACS 13569	300.00			4390	300	300.00	Bubble House Hire
01/10/2024	Covent Garden Entertainment	BACS 13570	435.00		72.50	4380	300	362.50	Bubble Bike Hire
01/10/2024	Covent Garden Entertainment	BACS 13571	750.00		125.00	4380	300	625.00	Dapper Chaps Hire
01/10/2024	Essex Supplies	BACS 13572	132.00		22.00	4345	300	110.00	Bin Liner
01/10/2024	Skipper Ground Maintenance	BACS 13573	1,200.00		200.00	4455	400	1,000.00	4th Installment of Floral Disp
01/10/2024	St John Ambulance	BACS 13754	480.48		80.08	4380	300	400.40	First Aid for Street Festival
01/10/2024	Tracy Clarke Tree Consultancy	BACS 13755	870.00		145.00	4433	400	725.00	Tree Risk Survey
Subtotal Carried Forward:			1,381,406.88	0.00	12,372.35			1,369,034.53	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	Braintree District Council	DD	780.00			4120	100	780.00	BDC Property Rate
01/10/2024	FuelGenie	DD	50.01		8.33	4444	400	41.68	Fuel
02/10/2024	SSE Contracting	DD	98.54		4.69	4121	100	93.85	Gas
03/10/2024	Grenke Leasing Ltd	DD	453.60		75.60	4130	100	378.00	Photocopying 01/10-31/12
03/10/2024	XLN Telecom Ltd	DD	31.14		5.19	4100	100	25.95	Broadband
04/10/2024	SSE Contracting	DD	372.26		17.73	4425	400	354.53	Street Lightning
04/10/2024	SSE Contracting	DD	357.22		17.01	4425	400	340.21	Street Lighting
07/10/2024	BT	DD	210.36		35.06	4160	100	175.30	Telephone & Fax
07/10/2024	SSE Contracting	DD	372.26		17.73	4425	400	354.53	Street Lighting
07/10/2024	SSE Contracting	DD	357.22		17.01	4425	400	340.21	Street Lighting
08/10/2024	Whitehall Electrical Ltd	BACS 13537	1,152.00		192.00	4120	100	960.00	Works on Town Hall Sockets
08/10/2024	Essex Pension Fund	BACS 13770	10,690.61			4145	100	82.01	October 24 Pension
						4145	100	5,313.05	October 24 Pension
						4301	300	1,175.02	October 24 Pension
						4400	400	3,299.96	October 24 Pension
						4303	300	820.57	October 24 Pension
						363		-820.57	October 24 Pension
						7000	300	820.57	October 24 Pension
08/10/2024	HM Revenue and Customs	BACS 13771	9,006.59			4145	100	4,657.00	October 2024 Tax & NI
						4301	300	690.06	October 2024 Tax & NI
						4400	400	2,971.86	October 2024 Tax & NI
						4303	300	640.87	October 2024 Tax & NI
						363		-640.87	October 2024 Tax & NI
						7000	300	640.87	October 2024 Tax & NI
						4302	300	46.80	October 2024 Tax & NI
08/10/2024	Essex Wildlife Trust	BACS 13772	300.00		50.00	4180	100	250.00	Essex Wildlife Trust Membershi
08/10/2024	James Todd & Co	BACS 13774	147.90		24.65	4195	100	123.25	September 24 Payroll Fee
08/10/2024	Maxed IT	BACS 13775	124.80		20.80	4100	100	104.00	Workstation Monitoring
08/10/2024	It's Magic Time' Enteratiners	BACS 13776	450.00			4376	300	450.00	Magic Halloween Hire
08/10/2024	Nikki Smith	BACS 13777	147.96			4115	100	147.96	Comm Governance, Festival Refr
08/10/2024	Nikki Smith	BACS 13778	24.95			4380	300	15.00	Water & Food for
Subtotal Carried Forward:			1,406,534.30	0.00	12,858.15			1,393,651.20	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Dog Show+Fest
						4379	300	9.95	Water & Food for Dog Show+Fest
08/10/2024	Debbie Design Cards	BACS 13779	9.00			4345	300	9.00	Info Centre Sales - 817WTC
08/10/2024	Carol Gosden	BACS 13780	16.47			4345	300	16.47	Info Centre Sales - 816WTC
08/10/2024	Klarners Coaches Ltd	BACS 13781	421.20			4345	300	421.20	Info Centre Sales - Klarner
08/10/2024	Wilkin & Sons	BACS 13782	171.37			4345	300	171.37	Info Centre Stock - Wilkin
08/10/2024	National Express	BACS 13783	25.84			4345	300	25.84	Info Centre Sale - National Ex
08/10/2024	FCL	BACS 13784	14,173.50		2,362.25	4447	400	11,811.25	Footway Recon - Pattinson Clos
14/10/2024	Clover Marketplace Merchant	DD	49.01			4355	300	49.01	Card Processing Charges
16/10/2024	RBL Witham Branch	BACS 13785	40.00			4310	300	40.00	Silver Cinema September
16/10/2024	Braintree District Council	BACS 13788	174.00		29.00	4445	400	145.00	Pest Control Fee 04/10/24
16/10/2024	Rebel Legion Uk	BACS 13789	250.00			4380	300	250.00	Mascot Hire - Star Wars
16/10/2024	Whitehall Electrical Ltd	BACS 13790	281.34		46.89	4120	100	234.45	Material+Labour on Town Hall
16/10/2024	C&S Window Cleaning Services	BACS 13791	108.00		18.00	4120	100	90.00	Cleaning of Windows
16/10/2024	Witham Public Hall Trust	BACS 13792	647.75			4345	300	647.75	WPHT Ticket Sales 1st 1/4 Sept
16/10/2024	Birketts LLP	BACS 13793	441.96		73.66	4175	100	368.30	Forest Road Professional Charg
16/10/2024	Clover Marketplace Merchant	DD	27.00		4.50	4355	300	22.50	VAT Shedule PDA
16/10/2024	Clover Marketplace Merchant	DD	8.39		1.40	4355	300	6.99	PDQ Charge
17/10/2024	FuelGenie	DD	50.01		8.33	4444	400	41.68	Fuel

Subtotal Carried Forward: 1,439,645.97 0.00 15,402.18 1,422,313.83

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Payroll
21/10/2024	British Gas	DD	826.23		137.70	4122	100	688.53	Electricity
22/10/2024	SSE Contracting	DD	132.82		6.33	4431	400	126.49	Electricity - Maldon Road
23/10/2024	EBM Managed Services	DD	501.89		83.64	4130	100	418.25	Photocopying
24/10/2024	White Hart Hotel	BACS 13796	440.00		73.33	4380	300	366.67	Witham Fest Acommodation
24/10/2024	Heydi Party Decorations	BACS 13797	250.00			4376	300	250.00	Halloween Balloon Arch
24/10/2024	FuelGenie	DD	90.72		15.11	4444	400	75.61	Fuel
29/10/2024	S Subavarthan	BACS	25.00			4345	300	25.00	GV Scheme: 21,27,29-31
30/10/2024	JP's Kitchen	BACS 13799	680.80		136.16	540		544.64	Barn Dance Hog Roast
30/10/2024	Sibby	BACS 13800	300.00			540		300.00	Barn Dance Cooler
30/10/2024	Essex County Council	BACS 13801	50.00			4510	500	50.00	Christmas Lights
30/10/2024	WAOS	BACS 13802	1,352.95			4345	300	1,352.95	Salad Day Ticket Sales
30/10/2024	GKs Graphics Ltd	BACS 13803	565.00		94.17	4305	300	235.42	A2 Signage
						4395	300	235.41	A2 Signage
30/10/2024	Colt Press	BACS 13804	1,524.00			4525	500	1,524.00	Witham Voice Winter 24
30/10/2024	The Gorgeous Food Co	BACS 13805	279.33		19.53	4345	300	259.80	Info Centre Christmas Choco
30/10/2024	Falcon Tree Specialists	BACS 13806	918.00		153.00	4433	400	765.00	Works on Dead Sycamore
30/10/2024	Tuckwells Ltd	BACS 13807	860.18		143.37	4444	400	716.81	Vehicle Fault Repair
30/10/2024	Police & Crime Commissioner	BACS 13808	645.54			4373	300	645.54	WTC Special Constables Contri
Subtotal Carried Forward:			1,459,905.41	0.00	16,264.52			1,443,640.89	

Unity Trust Account

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/10/2024	Dale Hire and Sales	BACS 13809	357.36		59.56	4420	400	297.80	Diesel, Cleaning and Transport
30/10/2024	P Rowland	BACS 13810	90.00			4345	300	90.00	x20 Clear Honey
30/10/2024	Chelmsford Safety Supplies	BACS 13811	55.24		9.21	4120	100	46.03	Town Hall Cleaning Supplies
30/10/2024	Mill Lane Bowls Club	BACS 13813	1,000.00			4360	300	1,000.00	Bowls Club Members Grant
30/10/2024	SSE Contracting	DD	360.26		17.16	4425	400	343.10	Electricity
31/10/2024	SSE Contracting	DD	345.74		16.47	4425	400	329.27	Electricity
31/10/2024	FuelGenie	DD	89.71		14.97	4444	400	74.74	Fuel
31/10/2024	Unity Trust Bank plc	DD	25.95			4101	100	25.95	Service Charge
Total Payments:			1,462,229.67	0.00	16,381.89			1,445,847.78	

Unity Trust Instant Access

Payments made between 01/07/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
08/07/2024	Unity Trust Account	INT TRANSF	170,000.00			250		170,000.00	INTERNAL TRANSFER
08/07/2024	Unity Trust Account	INT TRANSF	60,000.00			250		60,000.00	INTERNAL TRANSFER
23/07/2024	Unity Trust Account	INT TRANSF	170,000.00			250		170,000.00	INTERNAL TRANSFER
23/07/2024	Unity Trust Account	INT TRANSF	20,000.00			250		20,000.00	INTERNAL TRANSFER
08/08/2024	Unity Trust Account	INT TRANSF	100,000.00			250		100,000.00	INTERNAL TRANSFER
17/09/2024	Unity Trust Account	INT TRANSF	30,000.00			250		30,000.00	INTERNAL TRANSFER
16/10/2024	Unity Trust Account	INT TRANSF	80,000.00			250		80,000.00	INTERNAL TRANSFER
Total Payments:			630,000.00	0.00	0.00			630,000.00	

[Back to Agenda](#)

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

Agenda Item 9(c)

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1100 Sundry Receipts	26,715	500	(26,215)			5343.0%	
1500 Hall Hire	12,919	18,000	5,081			71.8%	
Administration :- Income	39,634	18,500	(21,134)			214.2%	0
4100 I.T	1,279	4,600	3,321		3,321	27.8%	
4101 Charges	479	520	41		41	92.1%	
4115 Travel Expenses	416	500	84		84	83.2%	
4120 Town Hall	11,172	35,000	23,828		23,828	31.9%	
4121 Gas	932	10,000	9,068		9,068	9.3%	
4122 Electricity	4,537	6,700	2,163		2,163	67.7%	
4130 Photocopying	1,818	3,000	1,182		1,182	60.6%	
4135 Postage	159	500	341		341	31.9%	
4140 Stationery	139	1,500	1,361		1,361	9.3%	
4145 Admin Team PAYE/LGPS	156,509	298,826	142,317		142,317	52.4%	
4150 Office Equipment	1,020	3,500	2,480		2,480	29.1%	
4160 Telephone/Fax	1,038	2,000	962		962	51.9%	
4165 Insurance	12,393	12,500	107		107	99.1%	
4170 Sundry Expenses	395	1,500	1,105		1,105	26.4%	
4175 Audit & Legal	6,859	10,000	3,141		3,141	68.6%	
4180 Affiliation Fees	3,238	5,000	1,762		1,762	64.8%	
4185 Members -Conferencing/Training	0	2,000	2,000		2,000	0.0%	
4190 Staff -Conferencing/Training	3,423	6,500	3,078		3,078	52.7%	
4195 Payroll Charges	660	1,200	540		540	55.0%	
4200 Petty Cash	449	700	251		251	64.1%	
Administration :- Indirect Expenditure	206,916	406,046	199,130	0	199,130	51.0%	0
Net Income over Expenditure	(167,282)	(387,546)	(220,264)				
<u>200 Planning & Transport</u>							
4600 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4601 Speed Reduction	0	12,000	12,000		12,000	0.0%	
Planning & Transport :- Indirect Expenditure	0	14,000	14,000	0	14,000	0.0%	0
Net Expenditure	0	(14,000)	(14,000)				
<u>300 Community</u>							
1300 Information Sales Income	32,347	75,000	42,653			43.1%	
1310 Witham Festival Income	150	1,500	1,350			10.0%	
1311 Music Festival	695	1,500	805			46.3%	
1320 Teddy Bear's Picnic	50	50	0			100.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1501 Dog Show	1,298	500	(798)			259.7%	
1509 Christmas Events	2,490	1,500	(990)			166.0%	
Community :- Income	37,030	80,050	43,020			46.3%	0
4301 Community Team PAYE/LGPS	39,883	87,505	47,622		47,622	45.6%	
4302 Events PAYE	239	0	(239)		(239)	0.0%	128
4303 Safer Streets PAYE/LGPS	22,925	0	(22,925)		(22,925)	0.0%	22,925
4305 Remembrance	235	1,000	765		765	23.5%	
4306 D-Day	1,756	2,500	744		744	70.2%	
4310 Silver Cinema	247	300	53		53	82.3%	
4315 Town Clock	0	1,500	1,500		1,500	0.0%	
4330 Music Festival	10,458	10,000	(458)		(458)	104.6%	
4340 Christmas Decorations	4,212	10,600	6,388		6,388	39.7%	
4345 Information Centre Purchases	22,462	65,000	42,538		42,538	34.6%	
4355 Information Centre Administrat	914	3,000	2,086		2,086	30.5%	
4360 Community Grant Aid	2,000	15,000	13,000		13,000	13.3%	
4365 Citizens Advice Bureau	5,000	10,000	5,000		5,000	50.0%	
4371 Community Safety	0	1,500	1,500		1,500	0.0%	
4372 CCTV	9,420	13,000	3,580		3,580	72.5%	
4373 Special Constable Expenses	2,159	5,000	2,841		2,841	43.2%	
4374 Special Constable Recruitment	223	1,000	777		777	22.3%	
4375 Other Community Support	450	1,500	1,050		1,050	30.0%	
4376 Halloween	700	2,200	1,500		1,500	31.8%	
4377 Easter Trail	260	1,650	1,390		1,390	15.8%	
4379 Witham Dog Show	2,446	0	(2,446)		(2,446)	0.0%	
4380 Witham Summer Events	28,857	25,500	(3,357)		(3,357)	113.2%	
4383 Twinning	525	2,000	1,475		1,475	26.3%	
4390 Christmas Events & Tree	2,252	4,000	1,748		1,748	56.3%	
4395 New Events Improvements	235	1,500	1,265		1,265	15.7%	
Community :- Indirect Expenditure	157,856	265,255	107,399	0	107,399	59.5%	23,053
Net Income over Expenditure	(120,826)	(185,205)	(64,379)				
7000 plus Transfer from EMR	23,053						
Movement to/(from) Gen Reserve	(97,773)						
<u>400 Environment</u>							
1401 Dog & Bench Sponsorship Scheme	2,360	1,650	(710)			143.0%	
Environment :- Income	2,360	1,650	(710)			143.0%	0
4400 Operations PAYE/LGPS	103,728	190,313	86,585		86,585	54.5%	
4420 Equipment Supplies & Maintenanc	2,042	8,400	6,358		6,358	24.3%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4425 Lighting Maintenance & Utility	3,816	6,000	2,184		2,184	63.6%	
4431 Toilet Block - Town Park	791	12,000	11,209		11,209	6.6%	
4432 New Tree Planting	0	3,000	3,000		3,000	0.0%	
4433 Tree Maintenance	2,090	5,000	2,910		2,910	41.8%	
4436 Dog Bin Maintenance	0	600	600		600	0.0%	
4437 Dog & Bench Schemes	1,157	1,200	43		43	96.4%	
4444 Fleet	3,673	6,000	2,327		2,327	61.2%	
4445 Open Spaces General	537	2,500	1,963		1,963	21.5%	
4446 James Cooke Wood	179	2,000	1,821		1,821	9.0%	
4447 River Walk	13,673	3,000	(10,673)		(10,673)	455.8%	
4448 Whetmead LNR	245	2,000	1,755		1,755	12.2%	
4452 River Walk Signage	0	2,000	2,000		2,000	0.0%	
4453 Litter Bins	0	1,000	1,000		1,000	0.0%	
4455 Witham in Bloom	9,996	14,000	4,004		4,004	71.4%	
4457 Waste Disposal	0	1,000	1,000		1,000	0.0%	
Environment :- Indirect Expenditure	141,926	260,013	118,087	0	118,087	54.6%	0
Net Income over Expenditure	(139,566)	(258,363)	(118,797)				
500 Policy & Resources							
1509 Christmas Events	0	1,500	1,500			0.0%	
1510 Interest Received	11,299	14,000	2,701			80.7%	
Policy & Resources :- Income	11,299	15,500	4,201			72.9%	0
4500 Instructions & Reports	5,160	8,000	2,840		2,840	64.5%	
4503 Communications & Exhibitions	717	1,500	783		783	47.8%	
4505 Civic Receptions	11	2,500	2,489		2,489	0.4%	
4510 Christmas Expenses	563	3,000	2,437		2,437	18.8%	
4515 Mayor's Allowance	2,171	2,000	(171)		(171)	108.6%	
4516 Civic Gesture	90	500	410		410	18.0%	
4517 Members Allowance	6,100	7,000	900		900	87.1%	
4525 Newsletter & Publications	5,761	13,125	7,364		7,364	43.9%	
4535 Surveys & Consultations	0	1,000	1,000		1,000	0.0%	
4536 Member's Grant Scheme	0	8,000	8,000		8,000	0.0%	
Policy & Resources :- Indirect Expenditure	20,573	46,625	26,052	0	26,052	44.1%	0
Net Income over Expenditure	(9,274)	(31,125)	(21,851)				
600 Precept							
1600 Precept	942,474	0	(942,474)			0.0%	
Precept :- Income	942,474	0	(942,474)				0
Net Income	942,474	0	(942,474)				

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 EMR Movement</u>							
8000 CapIn - Environment	7,841	0	(7,841)			0.0%	4,676
9004 CapIn - Community	540	0	(540)			0.0%	540
EMR Movement :- Income	8,381	0	(8,381)				5,216
9001 CapEx - Environment	3,151	0	(3,151)		(3,151)	0.0%	3,151
9002 CapEx - Community	3,076	0	(3,076)		(3,076)	0.0%	3,076
EMR Movement :- Indirect Expenditure	6,227	0	(6,227)	0	(6,227)		6,227
Net Income over Expenditure	2,154	0	(2,154)				
7000 plus Transfer from EMR	6,227						
7001 less Transfer to EMR	5,216						
Movement to/(from) Gen Reserve	3,165						
Grand Totals:- Income	1,041,179	115,700	(925,479)			899.9%	
Expenditure	533,499	991,939	458,440	0	458,440	53.8%	
Net Income over Expenditure	507,680	(876,239)	(1,383,919)				
plus Transfer from EMR	29,280						
less Transfer to EMR	5,216						
Movement to/(from) Gen Reserve	531,744						

Heading	Budget	% Over	Amount Over	Reason
Music Event	10000	104.6%	458	Offset against higher than expected income
Mayor's Allowance	2,171	9%	171	Employers NI
River Walk	3,000	355.8%	756	Offset against S106 funding
Witham Summer Events & Dog Show	25,500	13%	3500	Being taken from Events EMR

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR- Town Hall Development	0.00	20,000.00	20,000.00
322 EMR- Acquisitions	0.00	20,000.00	20,000.00
323 EMR- Streetlighting Sinking Fu	4,000.00	2,000.00	6,000.00
324 EMR- Tree Maintenance	3,267.50	4,000.00	7,267.50
325 EMR - Riverwalk Cycleways	45,442.00	-5,442.00	40,000.00
326 EMR - Neighbourhood Plan	3,000.00	3,000.00	6,000.00
333 EMR - Community Safety /CCTV	10,000.00	20,000.00	30,000.00
335 EMR - Highways Devolution	27,772.64		27,772.64
340 EMR - Land Improvement	40,000.00		40,000.00
346 EMR - Equipment Replacement	20,000.00	-10,000.00	10,000.00
355 EMR - Major Repairs & Renewals	15,000.00	6,990.00	21,990.00
358 EMR - J C Wood Imp Plan	10,000.00		10,000.00
360 EMR - Election Expenses	2,813.43	4,186.57	7,000.00
362 Allotment Control Account	10,283.72	1,747.09	12,030.81
363 EMR - Safer Streets	77,853.19	-26,223.21	51,629.98
364 Charter Market Control Account	813.10	540.00	1,353.10
390 Events Control Account	9,972.07	-128.00	9,844.07
	280,217.65	40,670.45	320,888.10

[Back to Agenda](#)