



Finance

Agenda for 19/10/26 @ 19:00

melksham-tc.gov.uk/meetings



Melksham
TOWN COUNCIL



Melksham
TOWN COUNCIL

Monday 12 October 2026

Dear Councillors A Griffin, P Aves, E Calland, R Cleary, J Crossley, S Rabey and A Westbrook .

Ref: Finance Committee Meeting, Monday 19 October 2026

You are summoned in accordance with the Local Government Act (LGA) 1972, Sch 12, paras 10 (2)(b) to a meeting of the Finance Committee of Melksham Town Council for the transaction of the business shown on the agenda below.

Monday 19 October 2026, to be held at 19.00 in the Council Chamber, Melksham Town Hall, Market Place, Melksham, SN12 6ES.

The quorum for the Finance Committee is 4.

Public Participation

Members of the public and the press may attend this meeting in person or join the meeting on Teams via the following link: <https://tinyurl.com/55c2hrrr> . Public participation will take place near the start of the meeting.

Each speaker is limited to three minutes, with a total public session of 20 minutes. Members of the public are requested to send their questions to CEO@melksham-tc.gov.uk by noon on the working day before the meeting. You should still attend the meeting, in person or online, to ask your question.

No decisions will be made on matters not already on the agenda. The Council may ask the public and press to leave if confidential matters need to be discussed.

The Seven Principles of Public Life.

All members are reminded of their duty under the code of conduct to uphold the Seven Principles of Public Life: selflessness, integrity, objectivity, accountability, openness, honesty, and leadership.

Yours sincerely,

Miss Hayley Bell
CEO



Finance Terms of Reference

The Finance Committee is primarily responsible for financial oversight, management, and planning, ensuring the council operates responsibly and effectively with its financial resources. This includes monitoring income and expenditure, reviewing the annual accounts, approving the award of grants, and advising on policy and strategic financial matters.

1. **Membership** – seven elected Members.

- 1.1 Invited officers and volunteers to enable events to be run, who have will have no voting rights.
- 1.2 No business may be transacted at a meeting unless at least 50% of the whole number of members of the committee, rounded up, are present.
- 1.3 Substitution of Members - Substitutes should be nominated by the Member of the Committee planning to be absent and notified to the Proper Officer in writing by 15:00pm on the day of the meeting.

2. **Delegated Business** – The Committee has the following delegated powers:

- 2.1 All financial matters, other than those which Full Council have statutory responsibility for as stated within the Standing Orders and Financial Regulations.
- 2.2 Oversight of the Monthly Management Accounts produced by the RFO.
- 2.3 To receive reports of paid invoices for goods and services.
- 2.4 Oversight of budgets drafted by the RFO for submission to Full Council for decision.
- 2.5 To set up such Sub-Committees and Working Groups as necessary.
- 2.6 Specific matters referred by the Town Council.
- 2.7 Agree and have oversight of maintenance contracts and budgets for all services.
- 2.8 To act as a Tender Committee as and when necessary to report the outcome of any tendering procedure to Full Council.
- 2.9 Receive updates/amendments to Policy Documents, Standing Orders, Financial Regulations and Terms of Reference from the Town Clerk for consideration and onward approval by Full Council. This includes all necessary legislation updates.
- 2.10 Monitor and report on the performance of the Town Council in meeting the objectives set out in its Action Plan.
- 2.11 Receive petitions and deputations from members of the public or any organisation.



3. **Referred Business** – The Committee will consider and make recommendations to the Town Council on the following matters:
 - 3.1 All matters of policy.
 - 3.2 Budget estimates to be prepared by the RFO no later than November each year.
 - 3.3 Monitoring the performance of the Town Council in meeting its obligations, Action Plan and internal objectives. Monitoring Income and Expenditure within the Budget estimates approved by the Town Council and make necessary recommendations.
 - 3.4 Any other matters referred to the Committee by the Town Council which is not otherwise within the Finance and Administration Terms of Reference.

Agenda

Community Development

- | | | |
|----|---|---------------|
| 1. | Apologies | 19.00 – 19.01 |
| | To receive and consider acceptance for apologies and absences
(Local Government Act, 1972 s.85) | |
| 2. | Declaration of interests | 19.01 – 19.02 |
| | To declare an interest relating to the business of the meeting.
(Melksham Town Council Code of Conduct) | |
| 3. | Minutes | 19.02 – 19.05 |
| | To approve the minutes of the previous meeting 15 June 2026
(Local Government Act 1972, s. 12) | |
| 4. | Public participation | 19.05 – 19.25 |
| | To allow public participation, 3 minutes per person; 20-minute allocation.
(Local Government Act 1972, s. 12) | |
| 5. | Internal Audit | 19.25 – 19.45 |
| | To approve the appointment of an Internal Auditor | |
| 6. | Motion on Financial Checks | 19.45 – 20.05 |
| | For decision on motion to require appropriate financial due diligence checks to be undertaken on all companies submitting tenders for Council contracts and on contractors proposed for appointment by the Council. | |
| 7. | RFO Report | 20.05 – 20.35 |
| | To receive the report of the RFO. | |
| 8. | Venue Managers Credit Card Limit | 20.35 – 20.45 |
| | For decision on increasing the limit on the Venue Manager Card. | |
| 9. | Operations Managers Credit Card | 20.45 – 20.55 |
| | For decision on approving the issue of a card to the Operations Manager and to set a limit. | |

- 10. Tractor and Grounds Maintenance Equipment** 20.55 – 21.15
For decision on procurement of a tractor.
- 11. Banking Access**
For decision on approving access to bank system for the Accounts Administration Officer.
- 12. Assembly Hall Shows - Guarantee v Split Deals** 21.15 – 21.30
For decision on adopting Guarantee v Split Deals for shows in the Assembly Hall.
- 13. Statements** 21.30 – 21.45
To receive financial reports
- 13.1 Unity Bank June - August
 - 13.2 Unity Savings June - August
 - 13.3 CCLA Investment June - August
 - 13.4 Income & Expenditure with Variances
 - 13.5 Annual Budget
 - 13.6 Balance Sheet
 - 13.7 Trial Balance
 - 13.8 Payments over £500
 - 13.9 Credit Control
- 14. Bank Reconciliations** 21.45 -22.00
To approve and sign bank reconciliations Unity, CCLA, Cambridge and Unity Saver for April to August 2026

Melksham Town Council

Minutes of the Finance Committee

At Melksham Town Hall on Monday 15 June 2026

PRESENT: Councillor A Griffin Chair
 Councillor P Aves
 Councillor E Calland
 Councillor J Crossley
 Councillor S Rabey
 Councillor A Westbrook

IN ATTENDANCE

OFFICERS Hayley Bell CEO/Town Clerk
 David Skinner RFO
 Amelie Huxtable (virtual) Placement Student
 Andrew Meacham Committee Clerk
 Robert Reay-Waugh Venue Manager

PUBLIC three members of the public were present

1/26 Apologies

Apologies were received from Councillor Cleary.

2/26 Declaration of Interest

There were no declarations of interest.

3/26 Minutes

The minutes of 9 March 2026, having been previously circulated, were approved as a correct record and signed by the Chair Councillor.

4/26 Public Participation

Resident 1

Q1. When is the annual Biodiversity Progress Report going to be published? This is part of Biodiversity Policy but have never seen one.

A1. This is work that has not been done, but does need to be done. Will link in to KGV Masterplan and the Town Plan. Need time to make sure it is fit for purpose.

Q2. When is the 2026/2027 budget going to be published on the website and entered into the annual budget report.

A2. It is now on the website.

Q3. Page 69, payment to Solridout Construction Ltd £18286, payment on account. Why are there no payments on account on the balance sheet.

A3. Are against costs in Income & Expenditure.

Q4. RGO Report shows budget provision for Blue Pool rates 26/27 is £55,818. I don't think this was included in the 2026/27 budget.

A4. It is included in the budget, named as Capital Investment

Q5. Assembly Hall Bar. Cost Centre 520 and code 4903. Shows purchase figure of zero. Cost Centre 501 does show purchase figures.

A5. New codes were set up last year and things moved around by Locum RFO. Going forward it will tidier

Q6. Community Interest Levy. Understanding is that CIL 106 report should show separate CIL codes for each year on the balance sheet. Is there a breakdown for CIL code 322.

A6. That should be the case and it is a work in progress.

Q7. Code 4179, Tree Planting and Ecology. 2024/25 had a budget of £10,000. This was not spent and cannot see a decision to transfer to Earmarked Reserves.

A7. RFO will investigate.

Resident 2

Note that Rialtas Team are currently updating the system to accommodate changes. Good luck and request council to keep up with data on National Crime Agency website for banking systems with serious cyber security.

5/26 Vice Chair

Councillor Calland was nominated.

It was proposed by Councillor Rabey, seconded by Councillor A Westbrook and

UNANIMOUSLY RESOLVED to appoint Councillor Calland as Vice chair of the Finance Committee.

6/26 Grant for Group 5

Councillor Rabey spoke to the item

It was proposed by Councillor Rabey, seconded by Councillor A Westbrook and

UNANIMOUSLY RESOLVED to award Group 5 a grant of £500 from the ordinary grants budget.

7/26 Clackers Brook Tree Planting Licence

Councillor A Westbrook spoke to the item. There had been confusion over ownership of the land and a deterioration in the relationship between Melksham Town Council and the Green Space Group. It was not clear whether Melksham Town Council would be agreeing to take on maintenance that Green Square was already being paid to undertake.

It was proposed by Councillor A Westbrook, seconded by Councillor Rabey and

UNANIMOUSLY RESOLVED to defer a decision on the licence pending clarification. The CEO was delegated to talk to Green Space, Green Square and Wiltshire Council.

8/26 Financials

The RFO advised members that he was meeting on Thursday to talk about the best investment options.

There was a query on a CIL sum of £56, what it was for and what it could be used for. The RFO would check the s106 agreement.

The reports for Unity Bank, Unity Savings, CCLA Investment, Income & Expenditure, Annual Budget, Balance Sheet, Trial Balance, Payments over £500 and Credit Control were received.

9/26 Bank Reconciliations

The reconciliation reports for Unity Bank, CCLA, Cambridge and Unity Saver were received.

The CEO advised members that Blue Pool insurance options would go to Full Council and that the Ratings Valuation for the Blue Pool had been confirmed at 0%. This was backdated to 2023 and payments would be refunded accordingly.

10/26 Finance Report

The Finance Report was received. Members noted the completion of the Internal Audit and thanked officers involved in the work to get this completed.

11/26 Town and Parish Service Devolution & Asset Transfer Policy

The Wiltshire Council briefing note was noted. The CEO advised members she was looking at the possibility of asset transfers for the Market Place and Play Parks. Members requested the CEO also look at land running alongside the river behind the Riverside Club and the Skate Park.

The CEO advised members that the Bowerhill move had been delayed and she was in conversation with the landlord about extending the Bowerhill lease for a year.

Meeting closed at: 19:50

Signed Dated



Internal Audit Services for Town and Parish Councils

Audit Schedule

We generally carry out **two audits per year** as standard:

- **Interim Audit:** Focuses on **governance and accountability**, including procedural aspects such as Financial Regulations, Standing Orders, risk assessments, internal control systems, and policies.
- **Final Audit:** Concentrates on **financial matters**, including verification of the Annual Governance and Accountability Return (AGAR) and all supporting documentation for submission to external auditors.

This two-stage approach allows councils to **identify and address weaknesses** before the final internal audit report is completed.

Flexible and Responsive Service

We understand that each council has unique needs, so we're happy to offer **customised audit visit schedules** and respond to queries throughout the year. Our flexible service ensures your council receives the support it requires when it's needed most.

Sector Expertise and Independence

Mulberry LAS are founder members of the **Internal Audit Forum**, who work in partnership with the National Association of Local Councils (NALC) to promote continuous internal audit improvement in the local council sector.

One of our directors, Mark Mulberry, is the internal audit representative on the SAPPP, which is responsible for issuing proper practices about governance and accounts of smaller authorities.

Mulberry LAS, previously operating as part of **Mulberry & Co**, has over **20 years of experience** in conducting internal audits for local councils. Our team of internal auditors have deep sector knowledge and can rotate between clients to ensure **full independence** throughout your engagement.

In the 2025/26 financial year, we supported more than **350 councils** with their internal audit requirements, including:

- Small councils exempt from limited assurance reviews
- Larger town and parish councils managing **multi-million-pound budgets** and **complex financial systems**

Audit Location

Audits can be conducted **either on-site or remotely**, based on your council's preferences and circumstances.

We publish on our website an **annual internal audit guide**, which enables our councils to prepare for their audits by providing details of the information we review at each visit and reminding them of the publication requirements on the council's website.

Fees and Charges

Our pricing for internal audits for the financial year commencing **1 April 2026** is as follows:

- Precept below £1 million - **£80 per hour + VAT**
- Precept £1 million and above - **£85 per hour + VAT**
- **Travel costs** (for on-site visits) are billed at the standard prevailing **HMRC rate** from the home address of your assigned internal auditor. There are no charges for travel time

Audit Duration

We appreciate that every council is unique, and therefore it is not possible to determine in advance how long an internal audit may take. However, based on our experience and accounting for the known requirements, we estimate a full year's internal audit work will take the following:

Council Precept	Anticipated duration
Under £25,000 (exempt authorities)	4 – 6 hours per annum
Between £25,000 and £200,000	6 – 12 hours per annum
Between £200,000 and £2 million	8 – 15 hours per annum
Over £2 million	15 – 25 hours per annum

Engagement Options

We offer **one-year** and **three-year** engagement periods. If you commit to a **three-year term**, we guarantee that your hourly rate will remain **fixed for the full duration** of the agreement.

Added Benefits

As a client of Mulberry LAS, you will gain access to **discounted rates** on our **training programme for officers and councillors**. Details of upcoming courses can be found at:

www.mulberrylas.co.uk/training-programme

Contact Us

If you have any questions or require further information, please don't hesitate to get in touch with Andy Beams at andy@mulberrylas.co.uk or on 07428 647069.

We look forward to supporting your council's internal audit needs.

MELKSHAM TOWN COUNCIL

MEETING OF FULL COUNCIL

Proposed by: **Councillor Saffi Rabey**

Seconded by: **Councillor A Westbrook**

Dated: **6th October 2026**

1. Purpose of the motion

To introduce a formal requirement that appropriate financial and due diligence checks are undertaken on companies tendering for contracts with Melksham Town Council and on contractors being appointed by the Council. These checks should include, where appropriate, Companies House records and Experian Business reports, with findings reported to Members in confidential session where commercially sensitive information is involved.

2. Background (Including previous resolution/s made and date/s if applicable)

The Town Council enters into contractual arrangements with a variety of suppliers and contractors for the delivery of services, projects and works. Whilst procurement processes are in place, there is currently no formal requirement for financial due diligence checks to be routinely carried out and reported to Members prior to the award of significant contracts.

Recent experiences within local government have highlighted the risks associated with appointing contractors without sufficient scrutiny of their financial standing, legal status, filing history, or potential insolvency concerns.

3. Current Situation

At present, checks may be undertaken on an ad hoc basis depending on the nature and value of the contract. There is no adopted Council policy requiring Companies House and business credit checks to be completed and reported before contracts are awarded.

This motion seeks to establish a consistent and transparent process that protects public funds and assists Members in making informed decisions.

4. What financial implications are there?

There may be a modest cost associated with obtaining Experian Business reports or similar credit reference checks. However, this cost is expected to be significantly outweighed by the reduction in financial risk arising from contractor insolvency, poor financial performance, or failure to deliver contracted services.

The proposal could help prevent future financial losses, project delays, and additional procurement costs.

Addition by Officers. Experian Business costs £24.99 per report. There are subscription plans available. If we commit to a 3 year contract the cost would be £350 per annum, which would allow us 50 reports per year.

5. How does the motion link to Town Council policies and core values?

The motion supports the Council's commitment to:

Good governance.
Transparency and accountability.
Responsible stewardship of public funds.
Effective risk management.
Securing value for money for residents.

It also supports the Council's duty to ensure public money is spent prudently and responsibly.

6. What risks are there? (Provide a risk assessment)

Risk	Likelihood	Impact	Mitigation
Contractor insolvency during contract term	Medium	High	Financial checks undertaken before appointment
Contract non-delivery due to poor financial health	Medium	High	Companies House and credit reporting review
Legal or reputational damage to the Council	Low-Medium	High	Better-informed procurement decisions
Additional administrative burden	Low	Low	Incorporate checks into existing procurement process
Commercial sensitivity of financial information	Medium	Medium	Information presented in confidential session where appropriate

7. What crime and disorder implications are there?

There are no direct crime and disorder implications. However, carrying out due diligence may assist in identifying companies with compliance concerns or other issues which could expose the Council to financial or regulatory risk.

8. What environmental and biodiversity considerations are there?

No direct environmental or biodiversity implications have been identified. However, ensuring contractors are financially stable may help secure completion of environmental and biodiversity projects commissioned by the Council.

9. What safeguarding concerns are there?

There are no direct safeguarding implications. The proposal contributes to the wider duty of care exercised by the Council through ensuring suitable contractors are engaged for Council services and activities.

10. Motion

That Melksham Town Council resolves to:

Require appropriate financial due diligence checks to be undertaken on all companies submitting tenders for Council contracts and on contractors proposed for appointment by the Council.

Require, as a minimum where relevant and proportionate to the value and risk of the contract:

A review of the company's filing history and status through Companies House.

An Experian Business report, or equivalent business credit assessment.

Verification that the company is not subject to insolvency proceedings, strike-off action, or other significant financial concerns.

Delegate authority to the Proper Officer to determine the level of due diligence required based on contract value, risk and complexity.

Require the results of any such checks to be made available to Members in confidential session where the information is commercially sensitive or exempt under the Local Government Act 1972.

Incorporate these requirements into the Council's procurement procedures and any future review of procurement policies.

11. Does the motion impact/ support any previous decisions of council?

The motion supports the Council's previous commitments to sound financial management, procurement best practice and good governance. It complements existing procurement arrangements by strengthening due diligence requirements.

12. Confirmation that the item under consideration has not been discussed by Council within the preceding six months. If it has, has there been a material change and what is this?

To the proposer's knowledge, this specific proposal has not been considered by Full Council within the preceding six months.

13. Please summarise any specific recommendations you have in relation to next steps

Refer the proposal to officers for implementation within procurement procedures.
Establish threshold values where enhanced due diligence checks are mandatory.
Develop a standard contractor due diligence checklist.
Review procurement and financial regulations to ensure consistency with the resolution.
Provide Members with periodic reports confirming compliance with the new requirements.

Reason for the Motion:

To strengthen governance arrangements, improve financial due diligence, protect public funds, and reduce the risk of Melksham Town Council entering contractual arrangements with organisations that may present financial, legal or operational risks.

Office Use:

Date of receipt by Proper Officer:

Date of proposed council meeting for motion

Date/s of relevant resolutions: (record full resolution/s here)

Motion accepted by Proper Officer:

Motion rejected by Proper Officer:

Reasons for rejection:

MEETING
Finance Committee

DATE
19/10/26

TITLE
Finance Report

AUTHOR(S)
RFO

Report





Finance Report for meeting 19th October 2026

Financial Position as at 31 August 2026 (Month 5)

Report Author: Responsible Financial Officer

Reporting Period: 1 April 2026 to 31 August 2026

1. Purpose of the Report

The purpose of this report is to provide an overview of the Council's financial position as of 31 August 2026, review performance against approved budgets, identify significant variances requiring explanation, and highlight opportunities which support delivery of the Town Plan.

This report also considers the Council's overall financial resilience and identifies areas requiring further monitoring during the remainder of the financial year.

2. Overall Financial Position

As of 31st August 2026, we are at month 5, which represents 41.67% of the budget.

Income over this percentage is favourable, expenditure under this percentage is positive.

Description	Actual	Budget	% of Budget
Income	£885,394	£1,873,810	47.3%
Expenditure	£541,092	£1,966,621	28.2%
Net Position	£344,302 Surplus	(£92,811) Budgeted Deficit	-

Income is currently above the annual profile primarily due to receipt of the first half (50.1%) of the precept £778,202 on 21/04/2026. Expenditure remains below profile, reflecting the timing of expenditure and delivery of projects throughout the year.

The Council therefore remains within its overall approved financial budget

3. Balance Sheet

The Council continues to maintain a strong balance sheet position.

Description	Value
Total Current Assets – bank balances and money owed to us	£2,062,608
Total Current Liabilities – money we owe to creditors	£57,482
Net Current Assets – difference between the assets and liabilities	£2,005,126

Current Year Surplus – how much we currently have left out of budget	£344,302
General Reserve – kept in reserve in case of unforeseen circumstances	£311,240

Earmarked Reserves (EMR)

Reserve	Balance
CIL / Section 106	£639,637
East Melksham Community Hall	£314,304
Solar Monies	£143,241
Major Projects Reserve	£86,537
CIL 2025/26	£82,794
Other EMRs see Balance Sheet	£83,071

We have allocated £5,714 of expenditure from these EMRs.

Reserve levels remain sufficient to support future investment, strategic projects and unforeseen expenditure requirements.

4. Variance Reporting

At Month 5, 41.7% of the financial year has elapsed.

For consistency, variances have been assessed against the profiled budget position and categorised as follows:

Status	Definition
 Favourable Variance	Income exceeds expected profile, expenditure is below expected profile, or additional income has been received.
 Adverse Variance	Income is below expected profile, expenditure exceeds budget provision, or expenditure is materially above profile.
 Monitoring Required	Variance exceeds 10% of expected profile and requires review or explanation.
 Neutral Position	Income and expenditure remain broadly in line with budget expectations, even if they appear to be outside the expected profile.

5. Summary of Significant Variances

Significant variances, in the order they appear within the Income and Expenditure (I&E) Report provided alongside this report. Please refer to the I&E report for more detail, using the cost centre/nominal codes beside each heading.

People (Cost centre 100) **Position**

Health and Safety and People Support Services budgets remain unspent because we have problems with setting up the systems. We have been in negotiations with the supplier and now agreed an extension to our free period of cover so that we will not start paying for the services until January 2027. This results in a budget saving of £7,011.75.

Finance – Insurance (105/4100) **Position**

Expenditure totals £47,751 against an annual budget of £39,901, resulting in an adverse overspend of £7,850.

This is largely due to updated buildings valuations, changes in payroll and an insurance change of use for the Café at the Pavilion. No corrective action required at this time.

Corporate Services – Interest Received (110/1080) **Position**

Interest income continues to perform favourably. Unity Bank interest is received quarterly. £5,860.54 has been received on 30/09/2026.

Corporate Services – Photocopier (110/4130) **Position**

Expenditure totals £631 against an annual budget of £500.

We have not yet gone paperless and there is likely to still be future need for printed documents. We have reduced the click charge and have been training staff to avoid the substantially more expensive colour prints where possible.

Corporate Services – Postage (110/4135) **Position**

Expenditure totals £220 against an annual budget of £50.

Invoice and letters were sent to all allotment holders requesting new or updated email addresses. The database has now been updated for future communications, which will reduce the need for similar postal expenditure in the future.

Town Hall (Cost centre 120)

Position

Booking income of £3,034 75.8% for 5 months is currently favourable to the budget of £4,000.

Additional insurance claim income has been received of £1139.00 for window damage caused by the hailstorm.

Assembly Hall (Cost centre 130)

Gas expenditure of £73 and water expenditure of £2,156 are above the expected profile.

As we are not currently using gas, the costs are all standing charges. This could be disconnected but this will involve a cost. If we do reinstate gas usage in the future, there will be further cost. The venues Manager is investigating costs to have the air vent in the kitchen fixed to enable the facility to be used against removing the standing charge.

Solar Farm Projects (Cost centre 140)

No income or expenditure has been recorded yet. This income usually comes nearer to the end of the year.

Solar Farm monies are held as an earmarked reserve and may be used for projects, goods or services that deliver an environmental, social or economic benefit to the local community. Any allocation must comply with the original community-benefit agreement, be supported by an appropriate statutory power and be approved in accordance with the Council's governance, procurement and financial-control arrangements.

Grants (Cost centre 150)

All core grants have been paid to their recipients for the year.

Community grant expenditure totals £4,136.77 against a budget of £10,000. £3684 of this was awarded at the first Grants meeting of the year, and an additional £452.77 has been expended towards the installation of river rescue equipment.

£5863.23 of the budget remains to be taken to the second Grants meeting of the year, on the 23rd of November 2026.

● Environmental – Uniforms (160/4330)
Position

Expenditure totals £2,259 against an annual budget of £1,500.

Health & Safety requirements and replacement of old PPE/clothing required more expenditure than hoped for.

● Environmental – Defibrillators and Bleed Kits (160/4615)
Position

Expenditure totals £4,173 against an annual budget of £4,000.

Bleed kits were added as a extra cost to the original defibrillator budget. There is £2,870.40 allocated to bleed kits from the total expenditure, which was covered by sponsorship from Gompels Healthcare in April.

● Environmental – Vehicle Insurance (160/4675)
Position

Expenditure totals £2,836 against a budget of £2,042.

● Environmental – Vehicle Running Costs (160/4685)
Position

Expenditure totals £2,290 against a budget of £2,000.

This was initially caused by the need to use 3rd party charging for the electric vehicles. This is now achieved with our own charges at cost that is included in electricity invoices. Expenditure also includes one-off costs of £450 for vehicle graphics.

● King George V Park – Maintenance (170/4220)

Position

Expenditure totals £2,975 against a budget of £2,050.

The majority of this expenditure is £2,485 towards replacement filtration pumps for the Splash Pad.

Pavilion - Water (175/4240)

Water expenditure exceeds the expected profile with expenditure of £1,606 against a budget of £2,563 for the year which is 62.7% of budget. This does include some charges relating to last year. We have been tying down billing and access to invoices with all the utilities, but this is one supplier that are speaking to in order to have more up to date and accurate billing.

Allotments – Income (180/1180)

Position

Income has not yet been received against an annual budget of £6,000

There will be opportunities for new tenants during the year, but the main annual charges will be raised in the New Year. As of writing this report, occupancy is 90.64% (155 of 171 occupied) with outstanding offers on plots at all available sites.

At full occupancy, income in the New Year will be £5,875.

Community (Cost centre 190)

Position

The payments for the Age UK Project Worker and Park Yogo provision have been paid for the year. The council will need to consider in their budget for 2027 – 2028 if they wish to continue funding park yoga at the cost of around £1,500.

Community (190 - income)

Position

Income is well on target to hit or even exceed budget.

Hire of KGV Park is very favourable, showing income of £2,150 against a budget for the year of £2,200, so we have almost achieved our target already.

● Depot – Moving Costs (280/5286)

Position

Expenditure totals £5255.

This includes skip hire, relocating the EV chargers to the depot and £3,600 on storage containers to provide additional storage.

● Capital Investment (Cost centre 290)

Position

Business Rates for the Blue Pool site paid this year have been refunded. The £26,610 refunded was for all the rates paid in 2025/26. We have also made additional savings of £55,881, 2026 – 2027 total of £82,491.

● Partnership (Cost centre 310)

Position

Hanging Basket budget is £2214 with an income of £2745, favourable £531.

Roundabout Sponsorship budget is £10,000 income is £13,446 significantly exceeds budget expectations and is a favourable position of £3,446.

6. Strategic Alignment and Opportunities

Link to Town Plan

The approved budget provides the financial resources necessary to deliver the Council's Town Plan. Financial monitoring ensures resources remain available to support agreed priorities and enables Members to identify opportunities and risks throughout the financial year.

The budget contributes directly to:

- Community Wellbeing and Inclusion
- Environmental Sustainability
- Community Facilities and Assets
- Economic Development and Town Centre Vitality
- Youth Engagement
- Community Events and Cultural Activity
- Good Governance and Financial Sustainability

Opportunity: Community and Events

Strategic Priority: Community Wellbeing and Town Centre Vitality

Community income streams are performing positively, particularly sponsorship, event income and park hire income.

Opportunity Actions

- Continue to pursue sponsorship opportunities.
- Develop additional partnership arrangements.
- Explore opportunities to increase participation in community events.
- Review future income-generating opportunities linked to community assets.

Opportunity: Community Facilities and Assets

Strategic Priority: Community Facilities and Asset Management

The Town Hall has exceeded its annual income target.

Opportunity Actions

- Review opportunities to increase venue utilisation.
- Explore additional commercial hire arrangements.
- Assess opportunities for further income generation from Council assets.

Opportunity: Partnership Working

Strategic Priority: Economic Development and Partnership Working

Partnership income exceeds annual budget expectations.

Opportunity Actions

- Explore additional sponsorship opportunities.
- Identify external funding opportunities.
- Reduce reliance on precept-funded activities where alternative funding is available.

Capital Projects and Strategic Investment

Strategic Priority: Infrastructure and Long-Term Investment

Several project budgets remain largely unspent, although they are allowed for in EMR use in the budget.

Opportunity Actions

- Review project delivery schedules.
- Confirm procurement activity is progressing as planned.
- Ensure strategic objectives remain achievable within approved timescales.

Financial Sustainability

Strategic Priority: Good Governance and Financial Resilience

The Council maintains:

- Net Current Assets of £2.005 million.
- General Reserves of £311,240.
- Earmarked Reserves of approximately £1.35 million.
- A Year-to-Date Surplus of £344,302.

Opportunity Actions

- Continue active investment management arrangements.
- Review future investment opportunities.
- Maintain reserve levels in accordance with the Council's reserves policy.
- Consider strategic use of earmarked reserves to support Council priorities.

7. Financial Position: Conclusion

The Council remains in a stable financial position at Month 5, with income above budget and expenditure below profile.

The Council continues to maintain appropriate reserve balances, strong liquidity and sufficient resources to support delivery of its Town Plan.

Whilst several adverse variances require explanation and several budgets require ongoing monitoring; no material financial risks have been identified that would affect the Council's ability to deliver approved services during the current financial year.

Members are therefore asked to note the report, review the identified actions and continue to monitor financial performance throughout the remainder of the financial year. The finance manager will provide department accounts to all meeting to ensure information decision making is made.

Melksham Town Council has now signed and confirmed the lease with Wiltshire Council on Cornflower way. A third-party lease to Future of Football has been agreed and signed. Future of Football have funded all the legal charges and will pay a yearly rent.

Evie's Kitchen have agreed they will have their own premise licence in their own name from January 2027. A meeting is being arranged with our tenant to review recharged costs and VAT.

The RFO will arrange budget meetings with officers and councillors to discuss the 2027–2028 budget. Dates will be circulated in the next week once the councils half year accounts are completed.

The council is taking a proactive approach to increase revenues generation across our services.

The councils interim internal audit is on the 19th October 2026.

8. Venues Manager Credit Card Limit

That the Council considers to approves an increase in the Venues Manager's monthly credit card limit from £1,000 to £2,000 to accommodate necessary expenditure, including social media advertising where payment is available only by debit or credit card.

Please see the [Venues Manager Report 01/06/2026](#) for analysis on the value of this expenditure versus other forms of advertising.

9. Operations Managers Credit Card

The Operations Manager has successfully completed probationary period and council is asked to approve the cancellation of the card in the name of Dave Elms and the issue of a card in the name of Sebastian Laird, Operations Manager with the same limit of £1000.

10. Tractor and Grounds-Maintenance Equipment

The principle of increasing the Council's in-house grass-cutting capability has already been considered and approved.

At the Amenities & Facilities Committee meeting held on 17 November 2025, Members unanimously resolved to approve in principle the purchase of a roadworthy mower for use from April 2026. The resolution also recorded that detailed costings and budget implications would be presented through the budget-setting process.

The current work should therefore be viewed as progressing an existing Council resolution rather than introducing a new proposal.

Following further operational assessment, the requirement has developed into a small road-legal tractor or equivalent grounds-maintenance vehicle with an enclosed cab suitable for year-round use, together with a grass-cutting flail and rear-mounted hedge-cutting capability.

Current analysis indicates that work with an approximate value of £14,000 per year, which is presently outsourced to external contractors, could potentially be undertaken directly by the Operations Team using

the proposed equipment. The machinery therefore has the potential to operate as an invest-to-save asset while improving operational resilience and reducing dependency on external contractor availability.

Future Football has taken responsibility for the Cornflower Way pitch and has requested that the Council undertake regular grass cutting. Subject to an agreed specification, pricing arrangement, insurance and appropriate contractual controls, this could provide an additional chargeable income stream.

Supplier	Quoted Cost
Iron & Earth	£24,600
Blacktrac	£27,995
Tallut Machinery	£29,025

Town Plan impact

Strongly supports E2.02 – Protect, enhance and maintain community spaces, and E2.17 – Work with partners through the potential Future Football arrangement. Procurement should also consider E2.14 – Work towards carbon neutrality and E2.15 – Transition to electric or low-emission vehicles where practical.

Risk assessments

Full operator and attachment training is required before the equipment enters operational service. Any chargeable service would require an agreed specification, insurance and appropriate contractual controls. The final business case also needs to account for servicing, fuel, tyres, maintenance, depreciation and staff time.

Full financial implications

Capital quotations range from £24,600 to £29,025. Up to approximately £14,000 per annum of work currently outsourced could potentially be undertaken in-house. Potential Future Football grounds-maintenance income is additional but remains to be agreed. Net benefit must be assessed on whole-life cost, including training, servicing, fuel, insurance, maintenance, tyres, depreciation and staff time.

Specific decision/resolution required

Members are asked to note the Amenities & Facilities Committee resolution of 17 November 2025 approving in principle the purchase of a roadworthy mower, and to support continued development of the whole-life costings, training, operational arrangements and commercial charging arrangements required to implement that previous decision effectively.



Melksham
TOWN COUNCIL





11. Banking Access

The Accounts Administration Officer has successfully completed probation period and council is asked to approve access to the bank accounts. This would allow the officer to access bank account and set up payments for authorisation by councillors as required.

12. Assembly Hall – Guarantee v Split Deals

The Venues Manager recommends that guarantee-versus-split deals become an established booking option at Melksham Assembly Hall, alongside traditional hires and existing ticket-split arrangements. Used selectively and supported by clear financial controls, they would help us attract higher-profile artists, increase event profitability and strengthen the venue's regional reputation.

The principal benefits are:

- Access to higher-profile artists: A minimum guarantee can make a booking commercially viable for artists who would otherwise be unwilling to perform at the

Assembly Hall. This would broaden the programme and help secure acts that are unlikely to accept a straightforward hire or an unguaranteed ticket split.

- Greater influence over programming: Negotiating these arrangements can give us more scope to secure commercially attractive dates, subject to touring availability. This would help us programme events when attendance and secondary spending are likely to be strongest.
- Greater overall income: Alongside our share of ticket income, stronger attendance creates opportunities for additional bar profit and repeat visits, increasing the value of each booking to the venue.

We already undertake ticket-split deals without guarantees, and those delivered so far have generated healthy surpluses and additional bar revenue. These results support the case for developing the approach further. However, a minimum guarantee introduces an additional financial commitment, so each proposal must be assessed on its own merits.

Under a guarantee-versus-split agreement, the artist receives either an agreed minimum payment or an agreed percentage of the defined ticket receipts, whichever is greater. The venue retains the remaining ticket income and the profit from bar trading, after meeting its contractual obligations and event costs. The agreement must clearly define how ticket receipts, deductions and the final settlement are calculated.

Decisions should therefore consider the whole event's financial contribution, while presenting ticket income, artist payments, bar profit and other costs separately. This would provide a transparent assessment of both the commercial opportunity and the potential exposure.

Every proposed booking should include:

- Conservative, expected and strong-sales forecasts.
- A full breakdown of ticket income, artist payments and event costs.
- Bar profit after stock costs and additional operating costs, without double-counting expenditure elsewhere in the budget.
- A break-even assessment and quantified maximum potential loss.
- The timing of deposits, guarantee payments and anticipated income.

The conservative forecast must use consistent attendance assumptions for ticket sales and bar trading: lower ticket sales should normally mean fewer bar customers and lower bar profit. Approval should depend on manageable exposure under cautious assumptions, a worthwhile surplus at expected attendance and stronger returns if sales exceed expectations.

The Wurzels in December 2026 provides an initial test of this approach. Current estimates indicate approximately £1,900 in ticket surplus and £7,200 in bar profit, giving a projected overall event surplus of £9,100,. This has the potential to be one of the Assembly Hall's most

commercially successful nights. Although only a forecast at this stage, if sales stopped today, we are guaranteed to make a £1,500 surplus in tickets alone.

While the approach is being established, I propose a maximum of six outstanding guarantee commitments at any one time with a central register to record each guarantee, payment dates, ticket-sales progress, forecast event surplus and downside exposure. Every booking should also have a written contract, a detailed budget and documented approval through the Council's agreed procedures. Each new commitment should be considered alongside the existing programme's total exposure and cash-flow requirements.

This approach would give the Assembly Hall a stronger basis for negotiations with artists, agents and promoters. A realistic guarantee offers the artist greater certainty, while the ticket split preserves an incentive for a successful event. For the venue, carefully selected bookings can attract new audiences, support repeat attendance and improve bar profitability.

Members are asked to approve the recommendation to adopt guarantee-versus-split deals as a controlled, established part of our programming approach, subject to conservative forecasting, an agreed limit on aggregate financial exposure, appropriate approval and post-event reconciliation. This would allow us to pursue a more ambitious programme while maintaining clear oversight of the Council's financial commitments.

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Melksham Town Council

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		71,496.62					71,496.62	
	Banked: 18/06/2026	60,000.00						
Jun201	Unity - Instant Savings A/c	60,000.00			205		60,000.00	Top up current account
Jun100	Banked: 19/06/2026	8,077.32						
Jun101	HMCTS arson compensation	29.84			1160	160	29.84	HMCTS arson compensation
Jun102	Ticketsource Alter Eagles	1,947.36			566		1,947.36	Ticketsource Alter Eagles
Jun103	Ticketsource - Drag Bingo	2,667.08			566		2,667.08	Ticketsource - Drag Bingo
Jun104	Ticketsource Generation Rock	1,354.07			566		1,354.07	Ticketsource Generation Rock
Jun105	Wilts Council E528154	2,078.97			520		2,078.97	Wilts Council E528154
June S/L	Banked: 26/06/2026	5,754.70						
	Sales Recpts Page 20	5,754.70	2,763.70		101			Sales Recpts Page 20
			2,966.00		103			Sales Recpts Page 20
			25.00		104			Sales Recpts Page 20
117(B)	Banked: 30/06/2026	939.50						
117(B)	Bar takings June 2026	1,229.70		204.95	1130	130	1,024.75	Bar takings June 2026
117(B)	To AH Float	-290.20			253		-290.20	To AH Float
116	Banked: 30/06/2026	288.00						
	Sales Recpts Page 22	288.00	288.00		101			Sales Recpts Page 22
116	Banked: 30/06/2026	-82.40						
116	Alter Eagles	23.00			566		23.00	Alter Eagles
116	Neils Sands Christmas refunds	-52.70			566		-52.70	Neils Sands Christmas refunds
116	Cash moved to float	-52.70			253		-52.70	Cash moved to float
116	Banked: 30/06/2026	144.00						
	Sales Recpts Page 23	144.00	144.00		101			Sales Recpts Page 23
116	Banked: 30/06/2026	351.25						
116	Bar Takings June 2026	76.20		12.70	1130	130	63.50	Bar Takings June 2026
116	Booking Fees June 2026	37.05		6.18	1134	130	30.87	Booking Fees June 2026
116	NS Christmas Memories	160.00			566		160.00	NS Christmas Memories
116	All Floyd	55.00			566		55.00	All Floyd
116	Alter Eagles	23.00			566		23.00	Alter Eagles
117	Banked: 30/06/2026	6,188.69						
117	Square Fees June 2026	-60.86			4075	130	-60.86	Square Fees June 2026
117	Bar Takings June 2026 - Square	5,525.20		920.87	1130	130	4,604.33	Bar Takings June 2026 - Square
117	Ticket Fees June 2026 - Square	74.10		12.35	1134	130	61.75	Ticket Fees June 2026 - Square
117	NS Beatles Forever	40.00			566		40.00	NS Beatles Forever
117	Drag Bingo	26.75			566		26.75	Drag Bingo
117	NS Christmas Memories	32.00			566		32.00	NS Christmas Memories
117	Generation Rock	60.00			566		60.00	Generation Rock
117	Diana Ross	67.50			566		67.50	Diana Ross
117	Diana Ross	22.50			566		22.50	Diana Ross
117	Martin Kemp Back to 80s	120.00			566		120.00	Martin Kemp Back to 80s
117	Eddie Cochran	21.00			566		21.00	Eddie Cochran
117	Martin Kemp Back to 80s	60.00			566		60.00	Martin Kemp Back to 80s
117	Martin Kemp Back to 80s	40.00			566		40.00	Martin Kemp Back to 80s
117	All Floyd	82.50			566		82.50	All Floyd

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Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
117	Wurzels	48.00			566		48.00	Wurzels
117	Ska Charity Night	30.00			566		30.00	Ska Charity Night
117(B)	Banked:30/06/2026	126.48						
117(B)	Square Fees June 2026	-1.22			4075	130	-1.22	Square Fees June 2026
117(B)	Bar Takings June 2026 - Square	67.00			1130	130	67.00	Bar Takings June 2026 - Square
117(B)	Ticket Fees June 2026	5.70		0.95	1134	130	4.75	Ticket Fees June 2026
117(B)	All Floyd	55.00			566		55.00	All Floyd
Total Receipts for Month		81,787.54	6,186.70	1,158.00			74,442.84	
Cashbook Totals		153,284.16	6,186.70	1,158.00			145,939.46	

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Melksham Town Council

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Zen Internet Ltd.	DD001	33.00	33.00		501			55467540/Zen Internet Ltd.
01/06/2026	Water2business	DD002	1,065.66	1,065.66		501			10486058/Water2busine
01/06/2026	Water2business	DD004	32.66	32.66		501			7070508586/Water2busi
01/06/2026	Virgin Media	DD006	68.40	68.40		501			767783601/001/0626/Vir Medi
01/06/2026	WATER2BUSINESS	DD003	27.50			4240	280	27.50	Blue Pool - water
01/06/2026	WATER2BUSINESS	DD005	721.00			4240	170	721.00	Splashpad - water
02/06/2026	Total Energies Gas & Power	80.65	80.65	80.65		501			KI-02E68DE6-001/Total Energies
03/06/2026	BT Group plc	DD007	92.90	92.90		501			M031 FX/BT Group plc
03/06/2026	Avon Services Ltd T/a One Stop	283392	220.75	220.75		501			216757/Avon Services Ltd T/a O
08/06/2026	Arval BNP Paribas	DD008	2,573.60	2,573.60		501			RI0014979904/Arval BNP Paribas
09/06/2026	British Gas	DD009	79.27	79.27		501			802613014/British Gas
10/06/2026	Greene King Brewing and Retail	DD010	464.05	464.05		501			S742379/Greene King Brewing an
10/06/2026	British Gas	DD011	33.57	33.57		501			810499083/British Gas
12/06/2026	PENSION	DD012	8,826.86			516		8,826.86	PENSION
15/06/2026	Grosvenor Contracts Leasing Lt	DD013	1,069.82	1,069.82		501			INV00246672/Grosvenor Contract
15/06/2026	Daisy Communications Ltd	DD014	70.54	70.54		501			14509146/Daisy Communications
15/06/2026	WILTSHIRE COUNCIL	DD016	762.00			4215	120	762.00	Rates - TH 101132466007
15/06/2026	WILTSHIRE COUNCIL	DD017	784.00			4215	130	784.00	Rates - AH 101338150007
15/06/2026	WILTSHIRE COUNCIL	DD018	563.00			4215	280	563.00	Rates - Depot 524000444123
15/06/2026	OFFICE EVOLUTION	DD015	98.43			4130	110	98.43	Office Evo
15/06/2026	Robert Reay-Waugh	REIMBURSE	349.19	349.19		501			P/Ledger Electronic Payment
15/06/2026	Wiltshire & Swindon Sports CIC	887	1,500.00	1,500.00		501			INV-887/Wiltshire & Swindon Sp
15/06/2026	Travis Perkins Trading Company	1042069816	23.21	23.21		501			1042069816/Travis Perkins Trad
15/06/2026	T H White Installation Ltd	515309	251.40	251.40		501			515309/T H White Installation
15/06/2026	Trade UK	AC63316400	94.59	94.59		501			2012620703/Trade UK
15/06/2026	Rialtas Business Solutions Ltd	33841	1,218.00	1,218.00		501			33841/Rialtas Business Solutio
15/06/2026	Golden Coast Ltd	195767	427.14	427.14		501			SI195767/Golden Coast Ltd
15/06/2026	HLS Compliance Ltd.	7993	60.00	60.00		501			PSI079933/HLS Compliance Ltd.
15/06/2026	AquAid Southcoast	527502	48.00	48.00		501			Sanitisation water cooler
15/06/2026	Ellis Live Ltd	TM 7/3 SI-	5,444.10	5,444.10		501			Taylormania
16/06/2026	British Gas	DD019	1,511.02	1,511.02		501			815175514/British Gas
16/06/2026	Fuel Genie	DD020	56.27	56.27		501			12974858/Fuel Genie

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Melksham Town Council

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Cashbook 1

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Unity Bank - Main Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/06/2026	Lloyds Bank for Unity Ttust Ba	DD021	1,786.55	1,786.55		501			JUN002-0/Lloyds Bank for Unity
17/06/2026	Mainstream Digital Ltd	DD022	301.31	301.31		501			260600210760/Mainstrea Digita
17/06/2026	Castle Water Ltd	DD023	126.61	126.61		501			SS202529398/Castle Water Ltd
17/06/2026	Castle Water Ltd	DD024	33.42	33.42		501			SS202528384/Castle Water Ltd
17/06/2026	Greene King Brewing and Retail	DD025	630.23	630.23		501			S751175/Greene King Brewing an
18/06/2026	British Gas	DD027	40.15	40.15		501			815183064/British Gas
18/06/2026	WEST MERCIA ENERGY	DD026	298.23		14.20	4200	170	129.71	KGv event box - elec
						4200	240	154.32	Bath Rd W/C - elec
19/06/2026	Npower Commercial Gas Ltd.	DD029	348.30	348.30		501			IN15705090/Npower Commercial G
19/06/2026	NET PAY	DD028	34,732.94			520		34,732.94	NET PAY
19/06/2026	WESSEX MULTIPLE SCLEROSIS CEN	MTCGRANT01	1,000.00			4510	150	1,000.00	MTC Grant - Wessex MS Therapy
19/06/2026	BOWERHILL SCOUT GROUP	MTCGRANT02	434.00			4510	150	434.00	Grant - 1st Bowerhill Scouts
19/06/2026	GROUP FIVE	MTCGRANT05	500.00			4510	150	500.00	Grant - Group Five
19/06/2026	MELKSHAM RAIL DEVELOPMENT	MTCGRANT03	750.00			4510	150	750.00	Grant - Melksham Rail Developm
19/06/2026	FAMILIES OUT LOUD	MTCGRANT04	1,000.00			4510	150	1,000.00	Grant - Families Out Loud
19/06/2026	Daniel Baker	PAY MAY/JU	757.59	757.59		501			P/Ledger Electronic Payment
19/06/2026	Wiltshire Publications Ltd	0084340	147.84	147.84		501			0084340/Wiltshire Publications
19/06/2026	Wiltshire Council	92069174/1	70.50	70.50		501			92069175/Wiltshire Council
19/06/2026	Wiltshire Air Ambulance	1494	250.00	250.00		501			INV-1494/Wiltshire Air Ambulan
19/06/2026	Travis Perkins Trading Company	17451/6516	110.01	110.01		501			E12970/Travis Perkins Trading
19/06/2026	Paul Seemayer	260512	160.00	160.00		501			260512/Paul Seemayer
19/06/2026	Rialtas Business Solutions Ltd	33863/928	2,311.20	2,311.20		501			33928/Rialtas Business Solutio
19/06/2026	phs Group	72214365/6	960.04	960.04		501			72214370/phs Group
19/06/2026	Park Lane Press Ltd	119744	405.00	405.00		501			119744/Park Lane Press Ltd
19/06/2026	J H Jones & Sons Ltd	6001/002	1,722.00	1,722.00		501			INV-6002/J H Jones & Sons Ltd
19/06/2026	Greene King Brewing and Retail	725382	1,039.73	1,039.73		502			P/Ledger Electronic Payment
19/06/2026	Golden Coast Ltd	198030	224.93	224.93		501			SI198030/Golden Coast Ltd
19/06/2026	Frome Street Bandits	FSB078	250.00	250.00		501			78/Frome Street Bandits
19/06/2026	Exponential-E Ltd	1209066	117.88	117.88		501			EX-SI1209066/Exponential-E Ltd
19/06/2026	United EPoS Solutions	8477	60.00	60.00		501			WCCR8477/United EPoS Solutions
19/06/2026	Ask Agency Group Ltd	0555	132.00	132.00		501			INV-0555/Ask Agency

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Melksham Town Council

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/06/2026	AquAid Southcoast	529975	29.76	29.76		501			Group Ltd 529975/AquAid Southcoast
19/06/2026	Pitbitz Ltd T/a Gazeboshop	36808	3,459.58	3,459.58		501			0000036808/Pitbitz Ltd T/a Gaz
22/06/2026	Hutchison 3G Three	DD033	165.65	165.65		501			145410991007/Hutchiso 3G Thre
22/06/2026	Rentokil Initial	DD034	681.34	681.34		501			22666593/Rentokil Initial
22/06/2026	British Gas	DD035	108.28	108.28		501			827340141/British Gas
22/06/2026	British Gas	DD036	17.99	17.99		501			827340142/British Gas
22/06/2026	HMRC PAYE	DD030	11,829.00			515		11,829.00	HMRC PAYE
22/06/2026	DOJO UK	DD031	55.61			4075	105	55.61	Card machine charges
22/06/2026	DOJO UK	DD032	56.09			4075	105	56.09	Card machine charges
23/06/2026	British Gas	DD037	74.04	74.04		501			813652759/British Gas
23/06/2026	British Gas	DD038	430.29	430.29		501			813652760/British Gas
24/06/2026	Greene King Brewing and Retail	DD040	441.13	441.13		501			S758892/Greene King Brewing an
24/06/2026	DOJO UK	DD039	76.21			4075	105	76.21	Card machine charges
26/06/2026	Tolchards Ltd	DD042	1,122.04	1,122.04		501			TTIA4178/Tolchards Ltd
26/06/2026	British Gas	DD043	2,501.49	2,501.49		501			804134153/British Gas
26/06/2026	BACS CHARGE	DD041	28.05			4070	105	28.05	BACS CHARGE
29/06/2026	Curtis Cleaning	DD044	2,167.20	2,167.20		501			MELK008/Curtis Cleaning
29/06/2026	Wiltshire Publications Ltd	0084159	2,544.00	2,544.00		501			0084159/Wiltshire Publications
29/06/2026	phs Group	72180331-6	89.44	89.44		501			72214372/phs Group
29/06/2026	Neil Sands Productions	120526/1	647.44	647.44		501			120526/1/Neil Sands Production
29/06/2026	Milk Town Brewing Company Ltd	BMS-283	132.00	132.00		501			BMS-283/Milk Town Brewing Comp
29/06/2026	J H Jones & Sons Ltd	INV-5853	145.20	145.20		501			Grasscut Methuen 26-2 (inv2/3)
29/06/2026	Gompels Ltd	PARKAPRMA	316.40	316.40		501			MAY26PARK001/Gompel Ltd
29/06/2026	First Rescue Training and Supp	DW-192579	1,968.00	1,968.00		501			DW-192579/First Rescue Trainin
29/06/2026	Cradock Tractors Ltd	17191	708.00	708.00		501			17919/Cradock Tractors Ltd
29/06/2026	Curtis Cleaning	MELK09/10	163.70	163.70		501			MELK010/Curtis Cleaning
29/06/2026	Bath & North East Somerset Cou	8593166	270.00	270.00		501			8593166/Bath & North East Some
30/06/2026	Hills Waste	DD045	973.22	973.22		501			P1047368/Hills Waste
30/06/2026	Zen Internet Ltd.	DD046	33.00	33.00		501			55927931/Zen Internet Ltd.
30/06/2026	HANDLING CHARGE	DD047	44.00			4070	105	44.00	HANDLING CHARGE
30/06/2026	SERVICE CHARGE	DD048	27.40			4070	105	27.40	SERVICE CHARGE
Total Payments for Month			110,656.59	48,042.27	14.20			62,600.12	
Balance Carried Fwd			42,627.57						
Cashbook Totals			153,284.16	48,042.27	14.20			105,227.69	

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		42,627.57					42,627.57	
July Card	Banked: 03/07/2026	50.00						
	Sales Recpts Page 26	50.00	50.00		104			Sales Recpts Page 26
	Banked: 13/07/2026	50,000.00						
Jul201	Unity - Instant Savings A/c	50,000.00			205		50,000.00	Top up current account
	Banked: 16/07/2026	50,000.00						
Jul202	Unity - Instant Savings A/c	50,000.00			205		50,000.00	Top up current account
July000	Banked: 31/07/2026	8,720.20						
	Sales Recpts Page 24	8,720.20	6,391.20		101			Sales Recpts Page 24
			2,279.00		103			Sales Recpts Page 24
			50.00		104			Sales Recpts Page 24
Jul100	Banked: 31/07/2026	39,526.03						
JulilJul100	HMCTS	31.69			1160	160	31.69	Arson compensation
Jul102	Wiltshire Council	26,609.59			4215	290	26,609.59	Wiltshire Council
Jul103	Wiltshire Council	6,762.00			4215	290	6,762.00	Wiltshire Council
Jul104	Ticketsource - Gent'men Ska	915.00			566		915.00	Ticketsource - Gent'men Ska
Jul105	Ticketsource Ska Booking fees	86.62			1134	130	86.62	Ticketsource Ska booking fees
Jul106	Aviva - hailstones windows	1,138.81			1100	120	1,138.81	Aviva - hailstones windows
Jul107	Ticketsource All Floyd 17/7	3,733.28			566		3,733.28	Ticketsource All Floyd 17/7
Jul108	Ticketsource World Cup 15/7	249.04			566		249.04	Ticketsource World Cup 15/7
JulyCC001	Banked: 31/07/2026	6,709.61						
JulyCCRec1	Bar takings July 2026	5,614.95		935.82	1130	130	4,679.13	Bar takings July 2026
JulyCC001	Square fees July 2026	-65.94			4075	130	-65.94	Square fees July 2026
JulyCC001	Booking fees July 2026	102.60		17.10	1134	130	85.50	Booking fees July 2026
JulyCC001	Ska n B Charity Night	200.00			566		200.00	Ska n B Charity Night
JulyCC001	Wurzels	24.00			566		24.00	Wurzels
JulyCC001	Martin Kemp	180.00			566		180.00	Martin Kemp
JulyCC001	All Floyd	82.50			566		27.50	All Floyd - 06/07/2026
					566		55.00	All Floyd - 20/07/2026
JulyCC001	Tina Turner	45.00			566		45.00	Tina Turner
JulyCC001	Seven Wonders	188.00			566		47.00	Seven Wonders - 13/07/2026
					566		47.00	Seven Wonders - 15/07/2026
					566		47.00	Seven Wonders - 17/07/2026
					566		47.00	Seven Wonders - 24/07/2026
JulyCC001	Diana Ross	90.00			566		-45.00	Diana Ross - refund
					566		45.00	Diana Ross - 15/07/2026
					566		90.00	Diana Ross - 23/07/2026
JulyCC001	Rich Hall	36.00			566		36.00	Rich Hall
JulyCC001	Cilla & The Swinging 60s	112.50			566		45.00	Cilla & The Swinging 60s 23/07
					566		45.00	Cilla & The Swinging 60s 30/07
					566		22.50	Cilla & The Swinging 60s 31/07
JulyCC001	NS Beatles	100.00			566		40.00	NS Beatles - 23/07/2026
					566		60.00	NS Beatles - 27/07/2026
JulyCCo/s	Banked: 31/07/2026	707.59						
JulyCCo/s	Square fees July 2026	-7.71			4075	130	-7.71	Square fees July 2026
JulyCCo/s	Bar takings July 2026	465.50		77.58	1130	130	387.92	Bar takings July 2026

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Melksham Town Council

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JulyCCo/s	Booking fees July 2026	22.80		3.80	1134	130	19.00	Booking fees July 2026
JulyCCo/s	Tina Turner	135.00			566		135.00	Tina Turner
JulyCCo/s	Seven Wonders	47.00			566		47.00	Seven Wonders
JulyCCo/s	Cilla & The Swinging 60s	45.00			566		45.00	Cilla & The Swinging 60s
118	Banked: 31/07/2026	432.00						
	Sales Recpts Page 27	432.00	432.00		101			Sales Recpts Page 27
118	Banked: 31/07/2026	-422.10						
118	All Floyd	27.50			566		27.50	All Floyd
118	Wurzels	24.00			566		24.00	Wurzels
118	All Floyd refunds	-412.50			566		-412.50	All Floyd refunds
118	Diana Ross refunds	-45.00			566		-45.00	Diana Ross refunds
118	Refunds AllFlyd+DRoss	-21.80			1134	130	-21.80	Refunds AllFlyd+DRoss
118	Cash booking fees Al;Fly+Wzl	5.70			1134	130	5.70	Cash booking fees Al;Fly+Wzl
119(B)	Banked: 31/07/2026	1,481.30						
119(B)	Bar takings July	2,022.60		337.10	1130	130	1,685.50	Bar takings July
119(B)	World Cup drinks vouchers Max	-150.00		-25.00	1130	130	-125.00	World Cup drinks vouchers Max
119(B)	Catleys Gas Centre	-106.78		-17.80	4300	130	-88.98	Catleys Gas Centre
119(B)	Fleetwood Mac refunds 10/7	-52.70			566		-47.00	Fleetwood Mac refunds 10/7
					1134	130	-5.70	Fleetwood Mac refunds 10/7
119(B)	All Floyd refunds assumed	-231.82			566		-220.00	All Floyd refunds assumed
					1134	130	-11.82	All Floyd refunds assumed
118 chqs	Banked: 31/07/2026	349.00						
	Sales Recpts Page 28	349.00	324.00		101			Sales Recpts Page 28
			25.00		104			Sales Recpts Page 28
Total Receipts for Month		157,553.63	9,551.20	1,328.60			146,673.83	
Cashbook Totals		<u>200,181.20</u>	<u>9,551.20</u>	<u>1,328.60</u>			<u>189,301.40</u>	

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Cashbook 1

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Unity Bank - Main Account

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	Water2business	DD001	908.82	908.82		501			7070662394/Water2busi
01/07/2026	Water2business	DD002	298.82	298.82		501			7070681393/Water2busi
01/07/2026	Water2business	DD004	133.62	133.62		501			7070666968/Water2busi
01/07/2026	Water2business	DD005	104.80	104.80		501			7070652388/Water2busi
01/07/2026	Water2business	DD006	55.83	55.83		501			7070802353/Water2busi
01/07/2026	Water2business	DD007	209.39	209.39		501			7070800844/Water2busi
01/07/2026	Greene King Brewing and Retail	DD009	295.40	295.40		501			S766241/Greene King Brewing an
01/07/2026	Virgin Media	DD010	68.40	68.40		501			76778350/001/0726/Virgi Media
01/07/2026	WATER2BUSINESS	DD003	27.50			4240	280	27.50	Water - Depot
01/07/2026	WATER2BUSINESS	DD008	721.00			4240	170	721.00	Water - KGV
01/07/2026	Daniel Baker	Paid19/6	-757.59	-757.59		501			P/Ledger Electronic Payment
01/07/2026	DB E528154	BACS	757.59			520		757.59	Payment 19/6 to P/L in error
02/07/2026	Miss Demeanour Ltd	DBUMELK126	2,707.41	2,707.41		501			DBUKMELK226/Miss Demeanour Ltd
02/07/2026	SLCC Enterprises Ltd	BK226646/7	140.40	140.40		501			BK226647-1/SLCC Enterprises Lt
02/07/2026	Cafe Renaissance Ltd T/A Beanm	00543	452.09	452.09		501			0000000543/Cafe Renaissance Lt
02/07/2026	Bunzl UK Ltd. t/a Comax UK	1564054	233.32	233.32		501			1564054/Bunzl UK Ltd. t/a Coma
02/07/2026	Ripe Digital Ltd	65534	81.60	81.60		501			65534/Ripe Digital Ltd
02/07/2026	MSEC Security Ltd	INV0115	189.00	189.00		501			INV0115/MSEC Security Ltd
06/07/2026	Water2business	Jul110	-47.21	-47.21		501			P/Ledger Electronic Payment
06/07/2026	BT Group plc	DD011	92.90	92.90		501			M032 JJ/BT Group plc
06/07/2026	Arval BNP Paribas	DD012	1,286.80	1,286.80		501			RI0015122010/Arval BNP Paribas
08/07/2026	Zen Internet Ltd.	DD013	6.80	6.80		501			56057934/Zen Internet Ltd.
09/07/2026	Tolchards Ltd	DD014	17.50	17.50		501			TTIB1399/Tolchards Ltd
10/07/2026	British Gas	DD015	77.58	77.58		501			813666373/British Gas
13/07/2026	Grosvenor Contracts Leasing Lt	DD016	534.91	534.91		501			INV00252307/Grosvenor Contract
13/07/2026	British Gas	DD017	38.26	38.26		501			835310375/British Gas
13/07/2026	Empire Drinks and Refridgerati	210499	422.22	422.22		501			210499/Empire Drinks and Refri
13/07/2026	N3 Display Graphics Ltd	N3-2191	540.00	540.00		501			N3-2191/1/N3 Display Graphics
13/07/2026	Stephen Nash	2026-006	500.00	500.00		501			2026-006/Stephen Nash
13/07/2026	Wiltshire Publications Ltd	0084717	147.84	147.84		501			0084717/Wiltshire Publications
13/07/2026	Grevil Quinn	MR BERT	275.00	275.00		501			08062026/Grevil Quinn

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Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2026	Hayley Bell	BOOKS REIM	160.97	160.97		501			204-2993391-7014707/Hayley Bel
13/07/2026	Pitbitz Ltd T/a Gazeboshop	36918 ADJU	506.79	506.79		501			0000036918/Pitbitz Ltd T/a Gaz
13/07/2026	Paul Seemayer	260605/606	450.00	450.00		501			260605/Paul Seemayer
13/07/2026	Alan Tomkins	135019/001	1,232.52	1,232.52		501			135019/0016/Alan Tomkins
13/07/2026	Friary Vintners Ltd	inv-0121	60.00	60.00		501			INV-0121/Friary Vintners Ltd
13/07/2026	The Nursery Ltd	3417	2,218.70	2,218.70		501			INV-3417/The Nursery Ltd
13/07/2026	James Hallam Ltd	19580229	50,587.24	50,587.24		501			19580229/James Hallam Ltd
13/07/2026	Anemo Music Ltd	GENERATION	209.90	209.90		501			AMLMELKSHAMTC01/Anemo Music Lt
14/07/2026	PENSION	DD018	10,872.62			516		10,872.62	PENSION
15/07/2026	Castle Water Ltd	DD019	119.70	119.70		501			SS202546534/Castle Water Ltd
15/07/2026	Greene King Brewing and Retail	DD020	691.05	691.05		501			S782911/Greene King Brewing an
15/07/2026	Mainstream Digital Ltd	DD021	336.26	336.26		501			260700213324/Mainstrea Digita
16/07/2026	Daisy Communications Ltd	DD022	70.54	70.54		501			14562331/Daisy Communications
16/07/2026	West Mercia Energy	DD023	262.03	262.03		501			11852919/West Mercia Energy
16/07/2026	British Gas	DD027	1,484.02	1,484.02		501			808886298/British Gas
16/07/2026	Fuel Genie	DD028	198.84	198.84		501			13071253/Fuel Genie
16/07/2026	Lloyds Bank for Unity Ttust Ba	DD029	1,718.18	1,718.18		501			JUL002/Lloyds Bank for Unity T
16/07/2026	WILTSHIRE COUNCIL	DD024	762.00			4215	120	762.00	WILTSHIRE COUNCIL
16/07/2026	WILTSHIRE COUNCIL	DD025	784.00			4215	130	784.00	Rates - Assembly Hall
16/07/2026	WILTSHIRE COUNCIL	DD026	563.00			4215	280	563.00	Rates - Depot
17/07/2026	Hunt Management Solutions	PH-5133	168.00	168.00		501			PH-5133/Hunt Management Soluti
17/07/2026	Nico Menghini	0184/0187	1,225.00	1,225.00		501			0187/Nico Menghini
17/07/2026	Rob Whatley House & Waste Clea	INV57 EVIE	250.00	250.00		501			INV-57/Rob Whatley House & Was
17/07/2026	Ask Agency Group Ltd	0596/0603	272.40	272.40		501			INV-0603/Ask Agency Group Ltd
17/07/2026	The Nursery Ltd	3420	183.72	183.72		501			INV-3420/The Nursery Ltd
17/07/2026	Duff Eynon	GAMESHOW1	175.00	175.00		501			DEYNON150626/Duff Eynon
17/07/2026	L.W.R. Electrical Ltd	5909	1,194.00	1,194.00		501			INV-5909/L.W.R. Electrical Ltd
17/07/2026	Workwear Express Ltd	2473153	2,041.08	2,041.08		501			INV2473153/Workwear Express Lt
20/07/2026	Water Plus Ltd	DD031	1.09	1.09		501			INV12870113/Water Plus Ltd
20/07/2026	NET PAY	DD030	37,459.52			520		37,459.52	NET PAY
20/07/2026	NET PAY	DD054	1,500.00			520		1,500.00	Manual B/P DL - NET PAY

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Unity Bank - Main Account

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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/07/2026	Hutchison 3G Three	DD032	165.00	165.00		501			145410991008/Hutchiso 3G Thre
21/07/2026	Total Energies Gas & Power	DD033	83.33	83.33		501			KI-02E68DE6-002/Total Energies
21/07/2026	British Gas	DD034	413.55	413.55		501			802659308/British Gas
21/07/2026	British Gas	DD035	36.90	36.90		501			813676770/British Gas
21/07/2026	British Gas	DD036	14.99	14.99		501			813676771/British Gas
21/07/2026	British Gas	DD037	38.67	38.67		501			812095758/British Gas
22/07/2026	Total Energies Gas & Power	DD041	80.64	80.64		501			KI-02E68DE6-003/Total Energies
22/07/2026	Greene King Brewing and Retail	DD042	932.76	932.76		501			S790903/Greene King Brewing an
22/07/2026	British Gas	DD043	156.94	156.94		501			810543683/British Gas
22/07/2026	HMRC PAYE	DD038	13,039.83			515		13,039.83	HMRC PAYE
22/07/2026	DOJO UK	DD039	42.00			4075	130	42.00	DOJO UK
22/07/2026	DOJO UK	DD040	42.00			4075	130	42.00	DOJO UK
23/07/2026	Npower Commercial Gas Ltd.	DD044	408.64	408.64		501			IN15936354/Npower Commercial G
23/07/2026	DOJO UK	DD045	42.00			4075	130	42.00	DOJO UK
24/07/2026	Office Evolution Ltd	DD047	89.80	89.80		501			13465/Office Evolution Ltd
24/07/2026	BACS CHARGE	DD046	28.20			4070	105	28.20	BACS CHARGE
27/07/2026	Wave	DD048	47.50	47.50		501			16773917/Wave
28/07/2026	British Gas	DD049	1,398.80	1,398.80		501			801297156/British Gas
28/07/2026	Curtis Cleaning	DD050	2,167.20	2,167.20		501			MELK0012/Curtis Cleaning
29/07/2026	Greene King Brewing and Retail	DD051	1,263.96	1,263.96		501			S798827/Greene King Brewing an
30/07/2026	Zen Internet Ltd.	DD052	42.60	42.60		501			56397532/Zen Internet Ltd.
30/07/2026	E J Stanley & Son Ltd	INV76506	240.00	240.00		501			76506/E J Stanley & Son Ltd
30/07/2026	Gompels Ltd	PARKINGJUN	182.50	182.50		501			JUN26PARK001/Gompels Ltd
30/07/2026	Smart Integrated Solutions Ltd	AM12682	3,762.00	3,762.00		501			AM12682/Smart Integrated Solut
30/07/2026	Redhorn Holdings Ltd	RENTJUNJUL	2,800.00	2,800.00		501			JULY26/Redhorn Holdings Ltd
30/07/2026	Nicki Hudson	CIPD REIMB	49.75	49.75		501			53220672/Nicki Hudson
30/07/2026	Glasdon UK Ltd	940198	788.46	788.46		501			590042184/Glasdon UK Ltd
30/07/2026	Mulberry Local Authority Servi	2330	948.18	948.18		501			INV-2330/Mulberry Local Author
30/07/2026	PPL PRS Ltd	01987084/3	6,202.12	6,202.12		501			SIN3376550/PPL PRS Ltd
30/07/2026	J H Jones & Sons Ltd	6084/5/6/9	1,530.60	1,530.60		501			INV-6091/J H Jones & Sons Ltd
30/07/2026	Beer Badges Ltd	52106	35.16	35.16		501			52106/Beer Badges Ltd
30/07/2026	Chew Valley Trees Ltd	2263190	234.84	234.84		501			2263190/Chew Valley Trees Ltd
30/07/2026	The Cobblers Bench	MICHAELPER	16.00	16.00		501			29062026/The Cobblers Bench
30/07/2026	Travis Perkins Trading	18472/3/35	225.74	225.74		501			1045357880/Travis

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Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Company								Perkins Trad
30/07/2026	David Bembenek	DT-2026-00	150.00	150.00		501			DT-2026-002/David Bembenek
30/07/2026	Stannah Lift Services Ltd	1085905428	623.40	623.40		501			1085905428/Stannah Lift Servic
30/07/2026	HLS Compliance Ltd.	86287/8656	701.99	701.99		501			PSI086571/HLS Compliance Ltd.
30/07/2026	United EPoS Solutions	8586	60.00	60.00		501			WCCR8586/United EPoS Solutions
30/07/2026	Trade UK	VARIOUSMAY	533.51	533.51		501			2013260159/Trade UK
30/07/2026	Wilts & Berks Canal Trust	WBCT369	25.00	25.00		501			WBCT369/Wilts & Berks Canal Tr
31/07/2026	Hills Waste	DD053	710.60	710.60		501			P1054020/Hills Waste
31/07/2026	SERVICE CHARGE	DD055	27.25			4070	105	27.25	SERVICE CHARGE
Total Payments for Month			168,660.58	101,992.07	0.00			66,668.51	
Balance Carried Fwd			31,520.62						
Cashbook Totals			200,181.20	101,992.07	0.00			98,189.13	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		31,520.62					31,520.62	
AugCC	Banked: 12/08/2026	144.00						
	Sales Recpts Page 31	144.00	144.00		101			Sales Recpts Page 31
	Banked: 18/08/2026	60,000.00						
Aug201	Unity - Instant Savings A/c	60,000.00			205		60,000.00	Top up current account
Aug Direct	Banked: 19/08/2026	20,484.63						
Aug101	HMCTS	31.69			1160	160	31.69	Arson compensation
Aug102	Ticketsource	944.70			566		944.70	Diana Ross 31/7/26
Aug103	Ticketsource	5,726.67			566		5,726.67	Fleetwood Mac 10/8/26
Aug104	HMRC	11,771.32			105		11,771.32	VAT refund
Aug105	HMRC	3.55			1080	110	3.55	Repayment interest
Aug106	Ticketsource	2,006.70			566		2,006.70	Cilla & the Swinging 60s
Au Leg Rec	Banked: 31/08/2026	5,375.82						
	Sales Recpts Page 29	5,375.82	886.40		101			Sales Recpts Page 29
			4,464.42		103			Sales Recpts Page 29
			25.00		104			Sales Recpts Page 29
AugCard	Banked: 31/08/2026	5,230.35						
AugSquFees	August Square Fees	-58.20			4075	130	-58.20	August Square Fees
AugCard	August Booking Fees	105.45		17.58	1134	130	87.87	August Booking Fees
AugCard	August Bar Takings	3,923.60		653.93	1130	130	3,269.67	August Bar Takings
AugCard	Cilla & Swinging 60s	225.00			566		225.00	Cilla & Swinging 60s tickets
AugCard	Motown	85.50			566		85.50	Motown tickets
AugCard	Sugar Pie Honeybunch	60.00			566		60.00	Sugar Pie Honeybunch
AugCard	Take That	75.00			566		75.00	Take That
AugCard	G4 Phantoms	315.00			566		315.00	G4 Phantoms
AugCard	NS Beatles	-68.00			566		-68.00	NS Beatles
AugCard	Elvis Xmas	116.00			566		116.00	Elvis Xmas
AugCard	Carpenters	100.00			566		100.00	Carpenters
AugCard	Seven Wonders	141.00			566		141.00	Seven Wonders
AugCard	Tina Turner	-135.00			566		-135.00	Tina Turner
AugCard	Roy Orbison	110.00			566		110.00	Roy Orbison
AugCard	Rich Hall	36.00			566		36.00	Rich Hall
AugCard	The Wurzels	24.00			566		24.00	The Wurzels
AugCard	Tease	59.00			566		59.00	Tease
AugCard	Rat Pack	56.00			566		56.00	Rat Pack
AugCard	Majesty	60.00			566		60.00	Majesty
o/sAugCard	Banked: 31/08/2026	809.77						
o/sAugCard	August Square Fees	-7.78			566		-7.78	August Square Fees
o/sAugCard	History of Soul	27.00			566		27.00	History of Soul
o/sAugCard	Tease	29.50			566		29.50	Tease
o/sAugCard	ABBA	20.00			566		20.00	ABBA
o/sAugCard	NS Christmas Memories	80.00			566		80.00	NS Christmas Memories
o/sAugCard	Throwback with a Sax	7.00			566		7.00	Throwback with a Sax
o/sAugCard	o/s August Booking Fees	25.65		4.28	1134	130	21.37	o/s August Booking Fees
o/sAugCard	o/s August Bar Takings	628.40		104.73	1130	130	523.67	o/s August Bar Takings
120	Banked: 31/08/2026	163.45						

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Cashbook 1

User: AMELIE

Unity Bank - Main Account

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
120	Cilla	90.00			566		90.00	Cilla
120	Neil Sands Christmas	128.00			566		128.00	Neil Sands Christmas
120	Wurzels	24.00			566		24.00	Wurzels
120	Neil Sands Beatles Refund	-80.00			566		-80.00	Neil Sands Beatles Refund
120	Cash in till	1.45		0.24	1130	130	1.21	Cash in till
121	Banked: 31/08/2026	432.00						
	Sales Recpts Page 35	432.00	432.00		101			Sales Recpts Page 35
120(B)	Banked: 31/08/2026	716.20						
120(B)	Bar Cash takings August 2026	716.20		119.37	1130	130	596.83	Bar Cash takings August 2026
Total Receipts for Month		93,356.22	5,951.82	900.13			86,504.27	
Cashbook Totals		<u>124,876.84</u>	<u>5,951.82</u>	<u>900.13</u>			<u>118,024.89</u>	

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Cashbook 1

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Unity Bank - Main Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2026	BT Group plc	5-DD001	92.90	92.90		501			M033 N5/BT Group plc
03/08/2026	Water2business	5-DD002	285.77	285.77		501			7070861656/Water2busi
03/08/2026	Water2business	5-DD003	1,605.99	1,605.99		501			7070884011/Water2busi
03/08/2026	Water2business	5-DD005	126.73	126.73		501			707849010/Water2busin
03/08/2026	Water2business	5-DD006	85.28	85.28		501			7070821880/Water2busi
03/08/2026	Water2business	5-DD007	102.97	102.97		501			7070815956/Water2busi
03/08/2026	Water2business	5-DD008	364.71	364.71		501			7070815947/Water2busi
03/08/2026	Virgin Media	5-DD010	68.40	68.40		501			767783501/001/0826/Vir Medi
03/08/2026	WATER2BUSINESS	5-DD004	27.50			4240	280	27.50	Water - depot
03/08/2026	WATER2BUSINESS	5-DD009	721.00			4240	170	721.00	Water - KGV
03/08/2026	Boels Rental Ltd	1821507597	182.40	182.40		501			1821507597/Boels Rental Ltd
04/08/2026	All Floyd	27072026A	2,147.75	2,147.75		501			27072026A/All Floyd
06/08/2026	Arval BNP Paribas	5-DD011	1,286.80	1,286.80		501			JULY001/Arval BNP Paribas
07/08/2026	British Gas	5-DD012	2.40	2.40		501			804187978/British Gas
07/08/2026	Nicki Kitt	15THMAY26	21.88	21.88		501			NICKIKITT/Nicki Kitt
07/08/2026	T H White Installation Ltd	516693	337.80	337.80		501			516693/T H White Installation
07/08/2026	Ten Hides Distillery Ltd	0246	116.20	116.20		501			INV-0246/Ten Hides Distillery
07/08/2026	R B Poolman Ltd	235.20	235.20	235.20		501			89321/R B Poolman Ltd
07/08/2026	Goughs Lawyers LLP	213663	1,246.80	1,246.80		501			213663/Goughs Lawyers LLP
07/08/2026	Ask Agency Group Ltd	0628	300.00	300.00		501			INV-0628/Ask Agency Group Ltd
07/08/2026	Ancient & Honourable Guild of	MTC-IANP	30.00	30.00		501			PUGH/Ancient & Honourable Guil
07/08/2026	Saturn Machine Knives Ltd	838824	1,299.00	1,299.00		501			838824/Saturn Machine Knives L
07/08/2026	I.C. Brindle & Co. Ltd	25309	792.65	792.65		501			000011585/I.C. Brindle & Co. L
10/08/2026	Office Evolution Ltd	5-DD013	24.00	24.00		501			13637/Office Evolution Ltd
10/08/2026	Office Evolution Ltd	5-DD014	28.04	28.04		501			13636/Office Evolution Ltd
11/08/2026	British Gas	5-DD015	74.52	74.52		501			805761625/British Gas
11/08/2026	British Gas	5-DD016	38.01	38.01		501			805761626/British Gas
12/08/2026	Greene King Brewing and Retail	5-DD017	742.14	742.14		501			S815002/Greene King Brewing an
13/08/2026	Grosvenor Contracts Leasing Lt	5-DD018	534.91	534.91		501			INV00258201/Grosvenor Contract
13/08/2026	Office Evolution Ltd	5-DD019	112.03	112.03		501			13874/Office Evolution Ltd
14/08/2026	PENSION	5-DD020	9,204.89			516		9,204.89	PENSION

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Unity Bank - Main Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/08/2026	MPD Pumps Ltd	4988	2,982.00	2,982.00		501			INV-4988/MPD Pumps Ltd
14/08/2026	Shiners Commercial Ltd	294.40	296.40	296.40		501			SCL-MTCI0020/Shiners Commercial
17/08/2026	Mainstream Digital Ltd	5-DD021	336.26	336.26		501			260800216157/Mainstrea Digita
17/08/2026	Daisy Communications Ltd	5-DD022	70.54	70.54		501			14616040/Daisy Communications
17/08/2026	Castle Water Ltd	5-DD023	139.61	139.61		501			SS202567505/Castle Water Ltd
17/08/2026	West Mercia Energy	5-DD024	219.50	219.50		501			11868567/West Mercia Energy
17/08/2026	WILTSHIRE COUNCIL	5-DD025	762.00			4215	120	762.00	Town Hall - business rates
17/08/2026	WILTSHIRE COUNCIL	5-DD026	784.00			4215	130	784.00	Assembly Hall - business rates
17/08/2026	WILTSHIRE COUNCIL	5-DD050	563.00			4215	280	563.00	Depot - business rates
17/08/2026	Lloyds Bank for Unity Ttust Ba	5-DD027	3,608.44	3,608.44		501			AUG002/Lloyds Bank for Unity T
18/08/2026	British Gas	5-DD028	40.96	40.96		501			804187978/British Gas
18/08/2026	Fuel Genie	5-DD029	212.70	212.70		501			13166376/Fuel Genie
19/08/2026	Greene King Brewing and Retail	5-DD030	1,398.26	1,398.26		501			S823307/Greene King Brewing an
19/08/2026	British Gas	5-DD031	42.85	42.85		501			808930714/British Gas
19/08/2026	British Gas	5-DD032	15.49	15.49		501			808930715/British Gas
20/08/2026	British Gas	5-DD036	3,892.70	3,892.70		501			802692067/British Gas
20/08/2026	British Gas	5-DD037	169.95	169.95		501			802692068/British Gas
20/08/2026	Water Plus Ltd	5-DD038	24.63	24.63		501			INV13121978/Water Plus Ltd
20/08/2026	Hutchison 3G Three	5-DD040	172.01	172.01		501			145410991009/Hutchiso 3G Thre
20/08/2026	NET PAY	5-DD033	37,618.09			520		37,618.09	NET PAY
20/08/2026	DOJO UK	5-DD034	42.00			4075	130	42.00	DOJO UK
20/08/2026	DOJO UK	5-DD035	42.00			4075	130	42.00	DOJO UK
20/08/2026	NET PAY	NETPAY-DL	170.00			520		170.00	NET PAY - DL
20/08/2026	Wiltshire Publications Ltd	85088	295.68	295.68		501			0085088/Wiltshire Publications
20/08/2026	Golden Coast Ltd	201186/88	282.04	282.04		501			SI201088/Golden Coast Ltd
20/08/2026	Iford Cider Ltd.	18957	26.47	26.47		501			18957/Iford Cider Ltd.
20/08/2026	Avon Services Ltd T/a One Stop	217563	47.66	47.66		501			217563/Avon Services Ltd T/a O
20/08/2026	Pest-Spec Ltd	INV31/7/26	250.00	250.00		501			31072026/Pest-Spec Ltd
20/08/2026	T H White Installation Ltd	516929/517	674.39	674.39		501			516929/T H White Installation
20/08/2026	Exponential-E Ltd	1221376	117.88	117.88		501			EX- SI1221376/Exponential-E Ltd
20/08/2026	HSL Compliance Ltd	091924	36.00	36.00		501			PSI091924/HSL Compliance Ltd
20/08/2026	Paul Seemayer	260717	150.00	150.00		501			260717/Paul Seemayer
20/08/2026	Wade Merritt	31/7/26	100.00	100.00		501			31072026/Wade Merritt
20/08/2026	Conservation Contractors Ltd	9513	120.00	120.00		501			9513/Conservation

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Melksham Town Council

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Unity Bank - Main Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/08/2026	Gompels Ltd	PKGJULY	206.00	206.00		501			Contractors JULPARK001/Gompels Ltd
20/08/2026	Trade UK	A/C6316400	198.25	198.25		501			2014444958/Trade UK
20/08/2026	AquAid Southcoast	535119	421.84	421.84		501			535119/AquAid Southcoast
20/08/2026	Wiltshire Council	92073435	1,840.00	1,840.00		501			92073435/Wiltshire Council
20/08/2026	Catleys Gas Centre	190602	316.78	316.78		501			190602/Catleys Gas Centre
20/08/2026	Smart Integrated Solutions Ltd	AM12629	178.80	178.80		501			10836/Smart Integrated Solutio
20/08/2026	HSL Compliance Ltd	PSI091926	36.00	36.00		501			PSI091926/HSL Compliance Ltd
20/08/2026	The Community Heartbeat Trust	30519	162.00	162.00		501			30519/The Community Heartbeat
20/08/2026	Curtis Cleaning	MELK010B	23.76	23.76		501			MELK010B/Curtis Cleaning
20/08/2026	Ripe Digital Ltd	66109	27.00	27.00		501			66109/Ripe Digital Ltd
20/08/2026	bta architects Ltd	221003INV2	871.20	871.20		501			221003/bta architects Ltd
20/08/2026	Peter Tyson Online	300020614	1,149.00	1,149.00		501			300020614/Peter Tyson Online
20/08/2026	Redhorn Holdings Ltd	RENT3VENTU	1,560.00	1,560.00		501			P/Ledger Electronic Payment
21/08/2026	British Gas	5-DD041	418.02	418.02		501			810574019/British Gas
21/08/2026	HMRC PAYE	5-DD039	12,742.14			515		12,742.14	HMRC PAYE
24/08/2026	Total Energies Gas & Power	5-DD042	83.33	83.33		501			KI-02E68DE6-004/Total Energies
25/08/2026	Npower Commercial Gas Ltd.	5-DD043	293.06	293.06		501			IN16169491/Npower Commercial G
25/08/2026	DOJO UK	5-DD044	42.00			4075	130	42.00	DOJO UK
26/08/2026	Redhorn Holdings Ltd	RENT3SEPT	1,040.00	1,040.00		501			00000313/Redhorn Holdings Ltd
27/08/2026	BACS CHARGE	5-DD045	28.35			4070	105	28.35	BACS CHARGE
28/08/2026	Hills Waste	5-DD046	854.42	854.42		501			P1062062/Hills Waste
28/08/2026	British Gas	5-DD047	1,714.37	1,714.37		501			802699010/British Gas
28/08/2026	Curtis Cleaning	5-DD048	2,167.20	2,167.20		501			MELK0013/Curtis Cleaning
31/08/2026	SERVICE CHARGE	5-DD049	28.60			4070	105	28.60	SERVICE CHARGE
Total Payments for Month			104,344.30	41,568.73	0.00			62,775.57	
Balance Carried Fwd			20,532.54						
Cashbook Totals			124,876.84	41,568.73	0.00			83,308.11	

Receipts for Month 3				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>
Balance Brought Fwd :		1,373,486.69					1,373,486.69	
Jun401	Banked:30/06/2026	6,157.05						
Jun401	Unity Quarterly interest	6,157.05			1080	110	6,157.05	Unity Quarterly interest
Total Receipts for Month		6,157.05	0.00	0.00			6,157.05	
Cashbook Totals		1,379,643.74	0.00	0.00			1,379,643.74	

Payments for Month 3				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 Detail</u>
18/06/2026	Unity Bank - Main Account	Jun201	60,000.00			203		60,000.00	Top up current account
Total Payments for Month			60,000.00	0.00	0.00			60,000.00	
Balance Carried Fwd			1,319,643.74						
Cashbook Totals			1,379,643.74	0.00	0.00			1,379,643.74	

Receipts for Month 4				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>
Balance Brought Fwd :		1,319,643.74					1,319,643.74	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,319,643.74	0.00	0.00			1,319,643.74	

Payments for Month 4				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 Detail</u>
13/07/2026	Unity Bank - Main Account	Jul201	50,000.00			203		50,000.00	Top up current account
16/07/2026	Unity Bank - Main Account	Jul202	50,000.00			203		50,000.00	Top up current account
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			1,219,643.74						
Cashbook Totals			1,319,643.74	0.00	0.00			1,319,643.74	

Receipts for Month 5				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>
Balance Brought Fwd :		1,219,643.74					1,219,643.74	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,219,643.74	0.00	0.00			1,219,643.74	

Payments for Month 5				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 Detail</u>
18/08/2026	Unity Bank - Main Account	Aug201	60,000.00			203		60,000.00	Top up current account
Total Payments for Month			60,000.00	0.00	0.00			60,000.00	
Balance Carried Fwd			1,159,643.74						
Cashbook Totals			1,219,643.74	0.00	0.00			1,219,643.74	

Receipts for Month 3					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		744,817.33					744,817.33	
Jun301	Banked: 02/06/2026	2,399.99						
Jun301	CCLA Income reinvestment	2,399.99			1080	110	2,399.99	Income reinvestment
Total Receipts for Month		2,399.99	0.00	0.00			2,399.99	
Cashbook Totals		747,217.32	0.00	0.00			747,217.32	

Payments for Month 3				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 Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			747,217.32						
Cashbook Totals			747,217.32	0.00	0.00			747,217.32	

Receipts for Month 4					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		747,217.32					747,217.32	
Jul301	Banked: 02/07/2026	2,351.74						
Jul301	Income reinvestment	2,351.74			1080	110	2,351.74	Income reinvestment
Total Receipts for Month		2,351.74	0.00	0.00			2,351.74	
Cashbook Totals		749,569.06	0.00	0.00			749,569.06	

Payments for Month 4				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 Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			749,569.06						
Cashbook Totals			749,569.06	0.00	0.00			749,569.06	

Receipts for Month 5				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>
Balance Brought Fwd :		749,569.06					749,569.06	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		749,569.06	0.00	0.00			749,569.06	

Payments for Month 5				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 Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			749,569.06						
Cashbook Totals			749,569.06	0.00	0.00	749,569.06			

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

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 People								
4060 Temporary	0	0	2,000	2,000		2,000	0.0%	
4080 Discosure and Barring Service	0	67	250	183		183	26.8%	
4085 Health and Safety	0	0	9,083	9,083		9,083	0.0%	
4095 People Support Services	0	0	9,349	9,349		9,349	0.0%	
4105 Learning and Development	0	815	5,000	4,185		4,185	16.3%	
4140 Recruitment	0	485	2,000	1,515		1,515	24.3%	
People :- Indirect Expenditure	0	1,367	27,682	26,315	0	26,315	4.9%	0
Net Expenditure	0	(1,367)	(27,682)	(26,315)				
105 Finance								
1135 Recharged costs	0	1,039	0	(1,039)			0.0%	
Finance :- Income	0	1,039	0	(1,039)				0
4000 Salaries	17,639	83,478	299,289	215,811		215,811	27.9%	
4010 Employer National Insurance	2,271	10,700	39,641	28,941		28,941	27.0%	
4020 Pension	3,318	14,295	58,960	44,665		44,665	24.2%	
4065 Accountancy and Audit	0	790	2,000	1,210		1,210	39.5%	
4070 Bank charges	57	336	800	464		464	42.0%	
4075 Card Charges	12	46	200	154		154	23.0%	
4100 Insurance	0	47,751	39,901	(7,850)		(7,850)	119.7%	
4110 Legal and Professional Fees	0	1,765	5,750	3,985		3,985	30.7%	726
4115 Licences	0	5,115	19,500	14,385		14,385	26.2%	
Finance :- Indirect Expenditure	23,297	164,276	466,041	301,765	0	301,765	35.2%	726
Net Income over Expenditure	(23,297)	(163,237)	(466,041)	(302,804)				
6000 plus Transfer from EMR	0	726	0	(726)				
Movement to/(from) Gen Reserve	(23,297)	(162,511)	(466,041)	(303,530)				
110 Corporate Services								
1076 Precept	0	778,202	1,552,883	774,682			50.1%	
1080 Interest Received	4	13,565	52,000	38,435			26.1%	
Corporate Services :- Income	4	791,767	1,604,883	813,116			49.3%	0
4075 Card Charges	0	9	0	(9)		(9)	0.0%	
4090 Information Technology	374	2,293	12,000	9,707		9,707	19.1%	
4105 Learning and Development	0	680	0	(680)		(680)	0.0%	
4115 Licences	0	1,015	0	(1,015)		(1,015)	0.0%	
4120 Office Expenses	51	557	1,128	571		571	49.4%	
4125 Payroll Services	0	1,533	4,000	2,467		2,467	38.3%	

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

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Photocopier	101	631	500	(131)		(131)	126.2%	
4135 Postage	16	220	50	(170)		(170)	440.9%	
4145 Stationery	77	121	500	379		379	24.2%	
4150 Subscriptions and Memberships	0	2,722	3,280	558		558	83.0%	
4155 Telephones	424	2,007	5,000	2,993		2,993	40.1%	
4160 Travel and Accommodation	0	0	1,000	1,000		1,000	0.0%	
4165 Volunteers	0	0	1,000	1,000		1,000	0.0%	
Corporate Services :- Indirect Expenditure	1,043	11,789	28,458	16,669	0	16,669	41.4%	0
Net Income over Expenditure	(1,039)	779,978	1,576,425	796,447				
120 Town Hall								
1100 Insurance claim	0	1,139	0	(1,139)			0.0%	
1120 Bookings	420	3,034	4,000	966			75.8%	
Town Hall :- Income	420	4,173	4,000	(173)			104.3%	0
4085 Health and Safety	0	0	8,500	8,500		8,500	0.0%	
4200 Electricity	390	2,135	5,500	3,365		3,365	38.8%	
4205 Gas	41	711	5,000	4,289		4,289	14.2%	
4215 Non Domestic Rates	762	3,815	13,046	9,232		9,232	29.2%	
4220 Maintenance	2,585	3,368	12,000	8,632		8,632	28.1%	
4225 Sinking Fund	0	0	2,000	2,000		2,000	0.0%	
4230 Service Contracts	752	2,962	9,000	6,038		6,038	32.9%	
4235 Town Hall Clock	0	0	200	200		200	0.0%	
4240 Water	7	1,191	2,000	809		809	59.6%	
4245 Window Cleaning	0	296	844	548		548	35.1%	
Town Hall :- Indirect Expenditure	4,537	14,477	58,090	43,613	0	43,613	24.9%	0
Net Income over Expenditure	(4,117)	(10,304)	(54,090)	(43,786)				
130 Assembly Hall								
1130 Bar	4,909	24,517	85,000	60,483			28.8%	
1131 Events	0	0	2,000	2,000			0.0%	
1132 Films Income	0	6	300	294			2.0%	
1133 Lettings	2,905	16,551	63,000	46,449			26.3%	
1134 Booking fees Income	109	483	0	(483)			0.0%	
1135 Recharged costs	527	1,753	0	(1,753)			0.0%	
Assembly Hall :- Income	8,451	43,310	150,300	106,990			28.8%	0
4000 Salaries	7,494	35,340	85,953	50,613		50,613	41.1%	
4010 Employer National Insurance	874	4,200	11,941	7,741		7,741	35.2%	
4020 Pension	559	3,751	17,932	14,181		14,181	20.9%	

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 Card Charges	184	1,020	3,000	1,980		1,980	34.0%	
4085 Health and Safety	0	0	500	500		500	0.0%	
4105 Learning and Development	75	75	2,000	1,925		1,925	3.8%	
4115 Licences	212	445	6,136	5,691		5,691	7.2%	
4120 Office Expenses	5	5	150	145		145	3.3%	
4200 Electricity	1,429	6,793	16,000	9,207		9,207	42.5%	
4205 Gas	15	73	103	30		30	70.7%	
4215 Non Domestic Rates	784	3,920	11,000	7,080		7,080	35.6%	
4220 Maintenance	10	10	7,775	7,765		7,765	0.1%	
4230 Service Contracts	1,159	3,522	8,610	5,088		5,088	40.9%	
4240 Water	317	2,156	4,000	1,844		1,844	53.9%	
4300 Bar Stock	2,334	10,241	51,000	40,759		40,759	20.1%	
4305 Venues Assistants	889	5,535	18,900	13,365		13,365	29.3%	
4310 Equipment	1,409	2,120	5,125	3,005		3,005	41.4%	
4315 Publicity	822	2,276	3,000	724		724	75.9%	
4325 Cleaning Materials	187	381	2,563	2,182		2,182	14.9%	
4330 Uniform	0	0	2,200	2,200		2,200	0.0%	
4335 Stocktaking	0	140	600	460		460	23.3%	
4340 PA & Lighting (recharge)	450	2,195	0	(2,195)	160	(2,355)	0.0%	
4341 Event Security (recharge)	165	323	0	(323)		(323)	0.0%	
4342 PRS (recharge)	0	5,168	0	(5,168)		(5,168)	0.0%	
4343 Ticket Split costs (recharge)	0	2,500	0	(2,500)		(2,500)	0.0%	
4345 Other costs (recharge)	0	543	0	(543)		(543)	0.0%	
4350 Films Expenditure	0	27	100	73		73	26.8%	
Assembly Hall :- Indirect Expenditure	19,374	92,759	258,588	165,829	160	165,669	35.9%	0
Net Income over Expenditure	(10,923)	(49,449)	(108,288)	(58,839)				
<u>140 Solar Farm Projects</u>								
1140 Solar money received	0	0	40,000	40,000			0.0%	
Solar Farm Projects :- Income	0	0	40,000	40,000			0.0%	0
4400 Solar Money Projects	0	0	40,000	40,000		40,000	0.0%	
Solar Farm Projects :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
Net Income over Expenditure	0	0	0	0				
<u>150 Grants</u>								
4500 4 Youth	0	10,000	10,000	0		0	100.0%	
4505 Carnival	0	2,500	2,500	0		0	100.0%	
4510 Community Grants	453	4,137	10,000	5,863		5,863	41.4%	

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4515 Food and River Festival	0	5,000	5,000	0		0	100.0%	
4520 Tourist Information Centre	0	4,000	4,000	0		0	100.0%	
Grants :- Indirect Expenditure	453	25,637	31,500	5,863	0	5,863	81.4%	0
Net Expenditure	(453)	(25,637)	(31,500)	(5,863)				
160 Environmental								
1100 Insurance claim	0	110	0	(110)			0.0%	
1160 Environmental Income	32	559	1,500	941			37.3%	
1165 Memorial Benches & Trees Incom	0	950	0	(950)			0.0%	
Environmental :- Income	32	1,619	1,500	(119)			107.9%	0
4000 Salaries	17,102	65,979	216,981	151,002		151,002	30.4%	
4010 Employer National Insurance	2,176	8,138	25,792	17,654		17,654	31.6%	
4020 Pension	2,136	10,864	42,744	31,880		31,880	25.4%	
4105 Learning and Development	0	0	3,000	3,000		3,000	0.0%	
4330 Uniform	311	2,259	1,500	(759)		(759)	150.6%	
4600 Bus Shelter Repairs	0	0	2,000	2,000		2,000	0.0%	
4605 Bus Shelters Cleaning	0	0	300	300		300	0.0%	
4610 Churchyard maintenance	0	0	1,000	1,000		1,000	0.0%	
4615 Defibrillators + Bleed Kits	162	4,173	4,000	(173)		(173)	104.3%	
4620 Tools & Equipment	370	2,467	26,500	24,033		24,033	9.3%	
4630 Maintenance - Play Areas	162	244	100,000	99,756	13,235	86,521	13.5%	
4635 Alternative Sport Area	0	22	50,000	49,978		49,978	0.0%	
4645 Maintenance Equipment	0	196	2,000	1,804		1,804	9.8%	
4650 Royal Society Prevention Accid	0	0	1,176	1,176		1,176	0.0%	
4655 Sensory Garden	0	0	11,275	11,275		11,275	0.0%	
4660 Street Furniture	453	6,149	10,000	3,851		3,851	61.5%	4,988
4665 Town Floral Displays	49	2,359	4,478	2,119		2,119	52.7%	
4670 Tree Maintenance	1,083	1,578	5,500	3,922		3,922	28.7%	
4675 Vehicle Insurance	0	2,836	2,042	(794)		(794)	138.9%	
4680 Vehicle Contract Hire	1,518	7,655	17,908	10,253		10,253	42.7%	
4685 Vehicle Running Costs	177	2,290	2,000	(290)		(290)	114.5%	
4705 Grasscutting	0	1,638	0	(1,638)		(1,638)	0.0%	
Environmental :- Indirect Expenditure	25,698	118,848	530,196	411,348	13,235	398,113	24.9%	4,988
Net Income over Expenditure	(25,666)	(117,229)	(528,696)	(411,467)				
6000 plus Transfer from EMR	0	4,988	0	(4,988)				
Movement to/(from) Gen Reserve	(25,666)	(112,241)	(528,696)	(416,455)				

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
170 King George V Park								
4100 Insurance	0	0	1,484	1,484		1,484	0.0%	
4200 Electricity	123	561	1,700	1,139		1,139	33.0%	
4220 Maintenance	0	2,975	2,050	(925)		(925)	145.1%	
4230 Service Contracts	77	1,692	11,500	9,808		9,808	14.7%	
4240 Water	721	3,605	4,500	895		895	80.1%	
4700 Chemicals	338	1,311	2,050	739		739	63.9%	
4705 Grasscutting	358	2,986	14,000	11,014		11,014	21.3%	
4710 Green Flag Preparation	0	0	3,500	3,500		3,500	0.0%	
4715 Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4720 Training	0	0	2,500	2,500		2,500	0.0%	
King George V Park :- Indirect Expenditure	1,616	13,130	48,284	35,154	0	35,154	27.2%	0
Net Expenditure	(1,616)	(13,130)	(48,284)	(35,154)				
175 Pavillion								
1220 Pavillion Income	250	1,250	4,600	3,350			27.2%	
1225 Utilities Recharged	0	11,714	15,000	3,286			78.1%	
Pavillion :- Income	250	12,964	19,600	6,636			66.1%	0
4200 Electricity	3,244	7,278	15,000	7,722		7,722	48.5%	
4220 Maintenance	0	500	1,000	500		500	50.0%	
4230 Service Contracts	0	398	1,000	602		602	39.8%	
4240 Water	0	1,606	2,563	957		957	62.7%	
5220 Fire Safety Checks	0	0	170	170		170	0.0%	
5225 WiFi	59	294	1,333	1,039		1,039	22.0%	
Pavillion :- Indirect Expenditure	3,303	10,076	21,066	10,990	0	10,990	47.8%	0
Net Income over Expenditure	(3,053)	2,888	(1,466)	(4,354)				
180 Allotments								
1180 Allotment Income	0	0	6,000	6,000			0.0%	
Allotments :- Income	0	0	6,000	6,000			0.0%	0
4220 Maintenance	8	8	2,000	1,992		1,992	0.4%	
4240 Water	25	935	1,800	865		865	51.9%	
4800 Community Allotments	0	0	513	513		513	0.0%	
4805 Subscriptions and Memberships	0	0	80	80		80	0.0%	
Allotments :- Indirect Expenditure	33	943	4,393	3,450	0	3,450	21.5%	0
Net Income over Expenditure	(33)	(943)	1,607	2,550				

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
190 Community								
1190 Christmas Market Stalls	1,682	1,573	2,563	990			61.4%	
1192 Hire of King Georges Park	0	2,150	2,200	50			97.7%	
1193 Makers Market Income	0	0	1,350	1,350			0.0%	
1194 Sponsorship	0	2,392	5,125	2,733			46.7%	
1195 Sham Jam Festival	0	2,700	0	(2,700)			0.0%	
Community :- Income	1,682	8,815	11,238	2,423			78.4%	0
4000 Salaries	7,250	33,663	93,600	59,937		59,937	36.0%	
4010 Employer National Insurance	900	4,174	11,788	7,614		7,614	35.4%	
4020 Pension	1,283	5,958	18,439	12,481		12,481	32.3%	
4105 Learning and Development	0	0	1,000	1,000		1,000	0.0%	
4150 Subscriptions and Memberships	0	50	1,000	950		950	5.0%	
4900 Age UK Project Worker	0	12,730	12,730	0		0	100.0%	
4905 Marketing	8	4,951	12,000	7,049		7,049	41.3%	
4910 Christmas Lights Group	0	0	10,000	10,000		10,000	0.0%	
4915 Christmas	0	0	11,000	11,000		11,000	0.0%	
4920 Community Events	3	675	5,000	4,325		4,325	13.5%	
4925 Events Equipment	0	35	4,000	3,965		3,965	0.9%	
4930 Holiday Activities	1,067	1,360	5,000	3,640		3,640	27.2%	
4935 Fringe Festival	2,170	2,420	10,000	7,580		7,580	24.2%	
4940 Makers Market Expenditure	0	0	1,350	1,350		1,350	0.0%	
4945 Newsletter	0	2,120	8,480	6,360		6,360	25.0%	
4950 Park Yoga	0	1,500	1,500	0		0	100.0%	
4955 Photography	0	0	1,300	1,300		1,300	0.0%	
4960 Website	7	7	1,500	1,493		1,493	0.5%	
4965 Youth Council	0	0	1,500	1,500		1,500	0.0%	
Community :- Indirect Expenditure	12,687	69,644	211,187	141,543	0	141,543	33.0%	0
Net Income over Expenditure	(11,006)	(60,829)	(199,949)	(139,120)				
200 Civic and Democratic								
1200 Mayors Reception Receipts	0	100	3,225	3,125			3.1%	
1205 Mayors Reception Sponsorship	0	0	2,850	2,850			0.0%	
Civic and Democratic :- Income	0	100	6,075	5,975			1.6%	0
5200 Annual Meeting	0	0	300	300		300	0.0%	
5201 Ceremonial	0	0	1,500	1,500		1,500	0.0%	
5202 Councillors Training	0	0	1,000	1,000		1,000	0.0%	
5203 Election Expenses	0	0	8,000	8,000		8,000	0.0%	
5204 Flags	576	576	1,000	424		424	57.6%	
5205 Mayor's Allowance	0	0	1,500	1,500		1,500	0.0%	

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5206 Mayors Charity	100	100	2,850	2,750		2,750	3.5%	
5207 Mayors Reception	0	(2,550)	5,000	7,550		7,550	(51.0%)	
5208 Remembrance Day	0	0	2,000	2,000		2,000	0.0%	
5209 Town Crier's expenses	0	30	300	270		270	10.0%	
Civic and Democratic :- Indirect Expenditure	676	(1,844)	23,450	25,294	0	25,294	(7.9%)	0
Net Income over Expenditure	(676)	1,944	(17,375)	(19,319)				
<u>210 Public Toilets - King Georges</u>								
4100 Insurance	0	0	1,000	1,000		1,000	0.0%	
4220 Maintenance	0	48	2,000	1,952		1,952	2.4%	
5210 Cleaning	433	1,348	5,201	3,853		3,853	25.9%	
Public Toilets - King Georges :- Indirect Expenditure	433	1,396	8,201	6,805	0	6,805	17.0%	0
Net Expenditure	(433)	(1,396)	(8,201)	(6,805)				
<u>230 Market Place Toilets</u>								
1230 Contribution - MWPC	0	0	5,000	5,000			0.0%	
Market Place Toilets :- Income	0	0	5,000	5,000			0.0%	0
4200 Electricity	75	376	1,500	1,124		1,124	25.1%	
4220 Maintenance	0	240	1,200	960		960	20.0%	
4240 Water	140	445	2,000	1,555		1,555	22.3%	
5230 Cleaning Consumables	867	4,766	12,402	7,636		7,636	38.4%	
Market Place Toilets :- Indirect Expenditure	1,082	5,827	17,102	11,275	0	11,275	34.1%	0
Net Income over Expenditure	(1,082)	(5,827)	(12,102)	(6,275)				
<u>240 Bath Road Toilets</u>								
4100 Insurance	0	0	585	585		585	0.0%	
4200 Electricity	122	601	1,230	629		629	48.8%	
4220 Maintenance	25	244	1,000	756		756	24.4%	
4240 Water	128	352	2,050	1,698		1,698	17.2%	
5240 Cleaning Consumables	1,059	5,395	12,403	7,008		7,008	43.5%	
Bath Road Toilets :- Indirect Expenditure	1,334	6,592	17,268	10,676	0	10,676	38.2%	0
Net Expenditure	(1,334)	(6,592)	(17,268)	(10,676)				
<u>250 31A Market Place</u>								
1260 Market Place Income	500	2,500	6,000	3,500			41.7%	
31A Market Place :- Income	500	2,500	6,000	3,500			41.7%	0

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4230 Service Contracts	0	0	633	633		633	0.0%	
5225 WiFi	0	126	200	74		74	63.1%	
31A Market Place :- Indirect Expenditure	0	126	833	707	0	707	15.2%	0
Net Income over Expenditure	500	2,374	5,167	2,793				
<u>260 31 Market Place</u>								
1260 Market Place Income	583	2,917	7,000	4,083			41.7%	
31 Market Place :- Income	583	2,917	7,000	4,083			41.7%	0
4220 Maintenance	0	0	30,750	30,750		30,750	0.0%	
4240 Water	0	127	0	(127)		(127)	0.0%	
31 Market Place :- Indirect Expenditure	0	127	30,750	30,623	0	30,623	0.4%	0
Net Income over Expenditure	583	2,790	(23,750)	(26,540)				
<u>270 25 Church Street</u>								
4085 Health and Safety	0	0	500	500		500	0.0%	
4200 Electricity	40	177	410	233		233	43.1%	
4230 Service Contracts	220	423	0	(423)		(423)	0.0%	
4240 Water	0	105	205	100		100	51.1%	
5270 Repairs and Maintenance	0	0	256	256		256	0.0%	
25 Church Street :- Indirect Expenditure	260	704	1,371	667	0	667	51.4%	0
Net Expenditure	(260)	(704)	(1,371)	(667)				
<u>280 Depot</u>								
4085 Health and Safety	0	0	308	308		308	0.0%	
4100 Insurance	0	233	400	167		167	58.3%	
4200 Electricity	162	577	1,845	1,268		1,268	31.3%	
4215 Non Domestic Rates	563	2,817	6,500	3,683		3,683	43.3%	
4220 Maintenance	0	200	1,025	825		825	19.5%	
4230 Service Contracts	0	406	0	(406)		(406)	0.0%	
4240 Water	28	138	308	171		171	44.6%	
5280 Fire security: Unit	0	0	308	308		308	0.0%	
5285 Leasing	1,083	5,750	14,354	8,604		8,604	40.1%	
5286 Moving Costs	0	5,255	0	(5,255)		(5,255)	0.0%	
Depot :- Indirect Expenditure	1,836	15,376	25,048	9,672	0	9,672	61.4%	0
Net Expenditure	(1,836)	(15,376)	(25,048)	(9,672)				

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
290 Capital Investment								
4100 Insurance	0	0	8,706	8,706		8,706	0.0%	
4200 Electricity	279	1,535	5,000	3,465		3,465	30.7%	
4205 Gas	79	392	0	(392)		(392)	0.0%	
4215 Non Domestic Rates	0	(26,610)	55,881	82,491		82,491	(47.6%)	
4220 Maintenance	269	5,374	0	(5,374)		(5,374)	0.0%	
4240 Water	0	139	0	(139)		(139)	0.0%	
5290 CCTV	0	0	1,000	1,000		1,000	0.0%	
5295 Feasability Studies	0	500	20,000	19,500		19,500	2.5%	
Capital Investment :- Indirect Expenditure	628	(18,669)	90,587	109,256	0	109,256	(20.6%)	0
Net Expenditure	(628)	18,669	(90,587)	(109,256)				
310 Partnership								
1310 Hanging Baskets Income	0	2,745	2,214	(531)			124.0%	
1315 Roundabout Sponsorship Income	1,729	13,446	10,000	(3,446)			134.5%	
Partnership :- Income	1,729	16,191	12,214	(3,977)			132.6%	0
5310 Business Network	0	0	500	500		500	0.0%	
5311 CCTV	0	3,284	8,200	4,916		4,916	40.0%	
5312 Community Toilets	0	43	500	458		458	8.5%	
5313 Hanging Baskets Expenditure	0	362	1,330	968		968	27.2%	
5314 Local Highway and Footway Impr	350	350	6,500	6,150		6,150	5.4%	
5315 Neighbourhood Plan	0	0	2,896	2,896		2,896	0.0%	
5316 Parking Scheme	0	705	1,800	1,095		1,095	39.2%	
5317 Roundabout Sponsorship Expendi	870	3,768	4,800	1,032		1,032	78.5%	
Partnership :- Indirect Expenditure	1,220	8,511	26,526	18,015	0	18,015	32.1%	0
Net Income over Expenditure	509	7,680	(14,312)	(21,992)				
Grand Totals:- Income	13,649	885,394	1,873,810	988,416			47.3%	
Expenditure	99,509	541,092	1,966,621	1,425,529	13,395	1,412,133	28.2%	
Net Income over Expenditure	(85,859)	344,302	(92,811)	(437,113)				
plus Transfer from EMR	0	5,714	0	(5,714)				
Movement to/(from) Gen Reserve	(85,859)	350,016	(92,811)	(442,827)				

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	People											
4060	Temporary	0	0	0	0	2,000	0	2,000	0	0	0	0
4080	Discosure and Barring Service	0	0	0	0	250	0	250	67	0	0	0
4085	Health and Safety	0	0	0	0	9,083	0	9,083	0	0	0	0
4095	People Support Services	0	0	0	0	9,349	0	9,349	0	0	0	0
4105	Learning and Development	0	0	0	0	5,000	0	5,000	815	0	0	0
4140	Recruitment	0	0	0	0	2,000	0	2,000	485	0	0	0
	Overhead Expenditure	0	0	0	0	27,682	0	27,682	1,367	0	0	0
	Movement to/(from) Gen Reserve	0	0			(27,682)		(27,682)	(1,367)	0		
105	Finance											
1135	Recharged costs	0	0	0	0	0	0	0	1,039	0	0	0
	Total Income	0	0	0	0	0	0	0	1,039	0	0	0
4000	Salaries	0	0	0	0	299,289	0	299,289	83,478	0	0	0
4010	Employer National Insurance	0	0	0	0	39,641	0	39,641	10,700	0	0	0
4020	Pension	0	0	0	0	58,960	0	58,960	14,295	0	0	0
4065	Accountancy and Audit	0	0	0	0	2,000	0	2,000	790	0	0	0
4070	Bank charges	0	0	0	0	800	0	800	336	0	0	0
4075	Card Charges	0	0	0	0	200	0	200	46	0	0	0
4100	Insurance	0	0	0	0	39,901	0	39,901	47,751	0	0	0
4110	Legal and Professional Fees	0	0	0	0	5,750	0	5,750	1,765	0	0	0
4115	Licences	0	0	0	0	19,500	0	19,500	5,115	0	0	0
	Overhead Expenditure	0	0	0	0	466,041	0	466,041	164,276	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105 Net Income over Expenditure		0	0	0	0	-466,041	0	-466,041	-163,237	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	726	0	0	0
Movement to/(from) Gen Reserve		0	0			(466,041)		(466,041)	(162,511)	0		
110	<u>Corporate Services</u>											
1076	Precept	0	0	0	0	1,552,883	0	1,552,883	778,202	0	0	0
1080	Interest Received	0	0	0	0	52,000	0	52,000	13,565	0	0	0
Total Income		0	0	0	0	1,604,883	0	1,604,883	791,767	0	0	0
4075	Card Charges	0	0	0	0	0	0	0	9	0	0	0
4090	Information Technology	0	0	0	0	12,000	0	12,000	2,293	0	0	0
4105	Learning and Development	0	0	0	0	0	0	0	680	0	0	0
4115	Licences	0	0	0	0	0	0	0	1,015	0	0	0
4120	Office Expenses	0	0	0	0	1,128	0	1,128	557	0	0	0
4125	Payroll Services	0	0	0	0	4,000	0	4,000	1,533	0	0	0
4130	Photocopier	0	0	0	0	500	0	500	631	0	0	0
4135	Postage	0	0	0	0	50	0	50	220	0	0	0
4145	Stationery	0	0	0	0	500	0	500	121	0	0	0
4150	Subscriptions and Memberships	0	0	0	0	3,280	0	3,280	2,722	0	0	0
4155	Telephones	0	0	0	0	5,000	0	5,000	2,007	0	0	0
4160	Travel and Accommodation	0	0	0	0	1,000	0	1,000	0	0	0	0
4165	Volunteers	0	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		0	0	0	0	28,458	0	28,458	11,789	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>1,576,425</u>		<u>1,576,425</u>	<u>779,978</u>	<u>0</u>		
120	<u>Town Hall</u>											
1100	Insurance claim	0	0	0	0	0	0	0	1,139	0	0	0
1120	Bookings	0	0	0	0	4,000	0	4,000	3,034	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,173</u>	<u>0</u>	<u>0</u>	<u>0</u>
4085	Health and Safety	0	0	0	0	8,500	0	8,500	0	0	0	0
4200	Electricity	0	0	0	0	5,500	0	5,500	2,135	0	0	0
4205	Gas	0	0	0	0	5,000	0	5,000	711	0	0	0
4215	Non Domestic Rates	0	0	0	0	13,046	0	13,046	3,815	0	0	0
4220	Maintenance	0	0	0	0	12,000	0	12,000	3,368	0	0	0
4225	Sinking Fund	0	0	0	0	2,000	0	2,000	0	0	0	0
4230	Service Contracts	0	0	0	0	9,000	0	9,000	2,962	0	0	0
4235	Town Hall Clock	0	0	0	0	200	0	200	0	0	0	0
4240	Water	0	0	0	0	2,000	0	2,000	1,191	0	0	0
4245	Window Cleaning	0	0	0	0	844	0	844	296	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,090</u>	<u>0</u>	<u>58,090</u>	<u>14,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(54,090)</u>		<u>(54,090)</u>	<u>(10,304)</u>	<u>0</u>		
130	<u>Assembly Hall</u>											
1130	Bar	0	0	0	0	85,000	0	85,000	24,517	0	0	0
1131	Events	0	0	0	0	2,000	0	2,000	0	0	0	0
1132	Films Income	0	0	0	0	300	0	300	6	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1133	Lettings	0	0	0	0	63,000	0	63,000	16,551	0	0	0
1134	Booking fees Income	0	0	0	0	0	0	0	483	0	0	0
1135	Recharged costs	0	0	0	0	0	0	0	1,753	0	0	0
Total Income		0	0	0	0	150,300	0	150,300	43,310	0	0	0
4000	Salaries	0	0	0	0	85,953	0	85,953	35,340	0	0	0
4010	Employer National Insurance	0	0	0	0	11,941	0	11,941	4,200	0	0	0
4020	Pension	0	0	0	0	17,932	0	17,932	3,751	0	0	0
4075	Card Charges	0	0	0	0	3,000	0	3,000	1,020	0	0	0
4085	Health and Safety	0	0	0	0	500	0	500	0	0	0	0
4105	Learning and Development	0	0	0	0	2,000	0	2,000	75	0	0	0
4115	Licences	0	0	0	0	6,136	0	6,136	445	0	0	0
4120	Office Expenses	0	0	0	0	150	0	150	5	0	0	0
4200	Electricity	0	0	0	0	16,000	0	16,000	6,793	0	0	0
4205	Gas	0	0	0	0	103	0	103	73	0	0	0
4215	Non Domestic Rates	0	0	0	0	11,000	0	11,000	3,920	0	0	0
4220	Maintenance	0	0	0	0	7,775	0	7,775	10	0	0	0
4230	Service Contracts	0	0	0	0	8,610	0	8,610	3,522	0	0	0
4240	Water	0	0	0	0	4,000	0	4,000	2,156	0	0	0
4300	Bar Stock	0	0	0	0	51,000	0	51,000	10,241	0	0	0
4305	Venues Assistants	0	0	0	0	18,900	0	18,900	5,535	0	0	0
4310	Equipment	0	0	0	0	5,125	0	5,125	2,120	0	0	0
4315	Publicity	0	0	0	0	3,000	0	3,000	2,276	0	0	0
4325	Cleaning Materials	0	0	0	0	2,563	0	2,563	381	0	0	0
4330	Uniform	0	0	0	0	2,200	0	2,200	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4335	Stocktaking	0	0	0	0	600	0	600	140	0	0	0
4340	PA & Lighting (recharge)	0	0	0	0	0	0	0	2,195	0	0	0
4341	Event Security (recharge)	0	0	0	0	0	0	0	323	0	0	0
4342	PRS (recharge)	0	0	0	0	0	0	0	5,168	0	0	0
4343	Ticket Split costs (recharge)	0	0	0	0	0	0	0	2,500	0	0	0
4345	Other costs (recharge)	0	0	0	0	0	0	0	543	0	0	0
4350	Films Expenditure	0	0	0	0	100	0	100	27	0	0	0
Overhead Expenditure		0	0	0	0	258,588	0	258,588	92,759	0	0	0
Movement to/(from) Gen Reserve		0	0			(108,288)		(108,288)	(49,449)	0		
140	<u>Solar Farm Projects</u>											
1140	Solar money received	0	0	0	0	40,000	0	40,000	0	0	0	0
Total Income		0	0	0	0	40,000	0	40,000	0	0	0	0
4400	Solar Money Projects	0	0	0	0	40,000	0	40,000	0	0	0	0
Overhead Expenditure		0	0	0	0	40,000	0	40,000	0	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	0		
150	<u>Grants</u>											
4500	4 Youth	0	0	0	0	10,000	0	10,000	10,000	0	0	0
4505	Carnival	0	0	0	0	2,500	0	2,500	2,500	0	0	0
4510	Community Grants	0	0	0	0	10,000	0	10,000	4,137	0	0	0
4515	Food and River Festival	0	0	0	0	5,000	0	5,000	5,000	0	0	0
4520	Tourist Information Centre	0	0	0	0	4,000	0	4,000	4,000	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	0	0	31,500	0	31,500	25,637	0	0	0
Movement to/(from) Gen Reserve		0	0			(31,500)		(31,500)	(25,637)	0		
160	<u>Environmental</u>											
1100	Insurance claim	0	0	0	0	0	0	0	110	0	0	0
1160	Environmental Income	0	0	0	0	1,500	0	1,500	559	0	0	0
1165	Memorial Benches & Trees Incom	0	0	0	0	0	0	0	950	0	0	0
Total Income		0	0	0	0	1,500	0	1,500	1,619	0	0	0
4000	Salaries	0	0	0	0	216,981	0	216,981	65,979	0	0	0
4010	Employer National Insurance	0	0	0	0	25,792	0	25,792	8,138	0	0	0
4020	Pension	0	0	0	0	42,744	0	42,744	10,864	0	0	0
4105	Learning and Development	0	0	0	0	3,000	0	3,000	0	0	0	0
4330	Uniform	0	0	0	0	1,500	0	1,500	2,259	0	0	0
4600	Bus Shelter Repairs	0	0	0	0	2,000	0	2,000	0	0	0	0
4605	Bus Shelters Cleaning	0	0	0	0	300	0	300	0	0	0	0
4610	Churchyard maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4615	Defibrillators + Bleed Kits	0	0	0	0	4,000	0	4,000	4,173	0	0	0
4620	Tools & Equipment	0	0	0	0	5,000	21,500	26,500	2,467	0	0	0
4630	Maintenance - Play Areas	0	0	0	0	50,000	50,000	100,000	244	0	0	0
4635	Alternative Sport Area	0	0	0	0	0	50,000	50,000	22	0	0	0
4645	Maintenance Equipment	0	0	0	0	2,000	0	2,000	196	0	0	0
4650	Royal Society Prevention Accid	0	0	0	0	1,176	0	1,176	0	0	0	0
4655	Sensory Garden	0	0	0	0	9,964	1,311	11,275	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4660	Street Furniture	0	0	0	0	0	10,000	10,000	6,149	0	0	0
4665	Town Floral Displays	0	0	0	0	4,478	0	4,478	2,359	0	0	0
4670	Tree Maintenance	0	0	0	0	5,500	0	5,500	1,578	0	0	0
4675	Vehicle Insurance	0	0	0	0	2,042	0	2,042	2,836	0	0	0
4680	Vehicle Contract Hire	0	0	0	0	17,908	0	17,908	7,655	0	0	0
4685	Vehicle Running Costs	0	0	0	0	2,000	0	2,000	2,290	0	0	0
4705	Grasscutting	0	0	0	0	0	0	0	1,638	0	0	0
Overhead Expenditure		0	0	0	0	397,385	132,811	530,196	118,848	0	0	0
160 Net Income over Expenditure		0	0	0	0	-395,885	-132,811	-528,696	-117,229	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,988	0	0	0
Movement to/(from) Gen Reserve		0	0			(395,885)		(528,696)	(112,241)	0		
170	<u>King George V Park</u>											
4100	Insurance	0	0	0	0	1,484	0	1,484	0	0	0	0
4200	Electricity	0	0	0	0	1,700	0	1,700	561	0	0	0
4220	Maintenance	0	0	0	0	2,050	0	2,050	2,975	0	0	0
4230	Service Contracts	0	0	0	0	11,500	0	11,500	1,692	0	0	0
4240	Water	0	0	0	0	4,500	0	4,500	3,605	0	0	0
4700	Chemicals	0	0	0	0	2,050	0	2,050	1,311	0	0	0
4705	Grasscutting	0	0	0	0	14,000	0	14,000	2,986	0	0	0
4710	Green Flag Preparation	0	0	0	0	3,500	0	3,500	0	0	0	0
4715	Sinking Fund	0	0	0	0	5,000	0	5,000	0	0	0	0
4720	Training	0	0	0	0	2,500	0	2,500	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	0	0	48,284	0	48,284	13,130	0	0	0
Movement to/(from) Gen Reserve		0	0			(48,284)		(48,284)	(13,130)	0		
175	<u>Pavillion</u>											
1220	Pavilion Income	0	0	0	0	4,600	0	4,600	1,250	0	0	0
1225	Utilities Recharged	0	0	0	0	15,000	0	15,000	11,714	0	0	0
Total Income		0	0	0	0	19,600	0	19,600	12,964	0	0	0
4200	Electricity	0	0	0	0	15,000	0	15,000	7,278	0	0	0
4220	Maintenance	0	0	0	0	1,000	0	1,000	500	0	0	0
4230	Service Contracts	0	0	0	0	1,000	0	1,000	398	0	0	0
4240	Water	0	0	0	0	2,563	0	2,563	1,606	0	0	0
5220	Fire Safety Checks	0	0	0	0	170	0	170	0	0	0	0
5225	WiFi	0	0	0	0	1,333	0	1,333	294	0	0	0
Overhead Expenditure		0	0	0	0	21,066	0	21,066	10,076	0	0	0
Movement to/(from) Gen Reserve		0	0			(1,466)		(1,466)	2,888	0		
180	<u>Allotments</u>											
1180	Allotment Income	0	0	0	0	6,000	0	6,000	0	0	0	0
Total Income		0	0	0	0	6,000	0	6,000	0	0	0	0
4220	Maintenance	0	0	0	0	2,000	0	2,000	8	0	0	0
4240	Water	0	0	0	0	1,800	0	1,800	935	0	0	0
4800	Community Allotments	0	0	0	0	513	0	513	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4805	Subscriptions and Memberships	0	0	0	0	80	0	80	0	0	0	0
	Overhead Expenditure	0	0	0	0	4,393	0	4,393	943	0	0	0
	Movement to/(from) Gen Reserve	0	0			1,607		1,607	(943)	0		
190	<u>Community</u>											
1190	Christmas Market Stalls	0	0	0	0	2,563	0	2,563	1,573	0	0	0
1192	Hire of King Georges Park	0	0	0	0	2,200	0	2,200	2,150	0	0	0
1193	Makers Market Income	0	0	0	0	1,350	0	1,350	0	0	0	0
1194	Sponsorship	0	0	0	0	5,125	0	5,125	2,392	0	0	0
1195	Sham Jam Festival	0	0	0	0	0	0	0	2,700	0	0	0
	Total Income	0	0	0	0	11,238	0	11,238	8,815	0	0	0
4000	Salaries	0	0	0	0	93,600	0	93,600	33,663	0	0	0
4010	Employer National Insurance	0	0	0	0	11,788	0	11,788	4,174	0	0	0
4020	Pension	0	0	0	0	18,439	0	18,439	5,958	0	0	0
4105	Learning and Development	0	0	0	0	1,000	0	1,000	0	0	0	0
4150	Subscriptions and Memberships	0	0	0	0	1,000	0	1,000	50	0	0	0
4900	Age UK Project Worker	0	0	0	0	12,730	0	12,730	12,730	0	0	0
4905	Marketing	0	0	0	0	12,000	0	12,000	4,951	0	0	0
4910	Christmas Lights Group	0	0	0	0	10,000	0	10,000	0	0	0	0
4915	Christmas	0	0	0	0	11,000	0	11,000	0	0	0	0
4920	Community Events	0	0	0	0	5,000	0	5,000	675	0	0	0
4925	Events Equipment	0	0	0	0	4,000	0	4,000	35	0	0	0
4930	Holiday Activities	0	0	0	0	5,000	0	5,000	1,360	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4935	Fringe Festival	0	0	0	0	0	10,000	10,000	2,420	0	0	0
4940	Makers Market Expenditure	0	0	0	0	1,350	0	1,350	0	0	0	0
4945	Newsletter	0	0	0	0	8,480	0	8,480	2,120	0	0	0
4950	Park Yoga	0	0	0	0	1,500	0	1,500	1,500	0	0	0
4955	Photography	0	0	0	0	1,300	0	1,300	0	0	0	0
4960	Website	0	0	0	0	1,500	0	1,500	7	0	0	0
4965	Youth Council	0	0	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		0	0	0	0	201,187	10,000	211,187	69,644	0	0	0
Movement to/(from) Gen Reserve		0	0			(189,949)		(199,949)	(60,829)	0		
200	<u>Civic and Democratic</u>											
1200	Mayors Reception Receipts	0	0	0	0	3,225	0	3,225	100	0	0	0
1205	Mayors Reception Sponsorship	0	0	0	0	2,850	0	2,850	0	0	0	0
Total Income		0	0	0	0	6,075	0	6,075	100	0	0	0
5200	Annual Meeting	0	0	0	0	300	0	300	0	0	0	0
5201	Ceremonial	0	0	0	0	1,500	0	1,500	0	0	0	0
5202	Councillors Training	0	0	0	0	1,000	0	1,000	0	0	0	0
5203	Election Expenses	0	0	0	0	8,000	0	8,000	0	0	0	0
5204	Flags	0	0	0	0	1,000	0	1,000	576	0	0	0
5205	Mayor's Allowance	0	0	0	0	1,500	0	1,500	0	0	0	0
5206	Mayors Charity	0	0	0	0	2,850	0	2,850	100	0	0	0
5207	Mayors Reception	0	0	0	0	5,000	0	5,000	-2,550	0	0	0
5208	Remembrance Day	0	0	0	0	2,000	0	2,000	0	0	0	0

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5209	Town Crier's expenses	0	0	0	0	300	0	300	30	0	0	0
	Overhead Expenditure	0	0	0	0	23,450	0	23,450	-1,844	0	0	0
	Movement to/(from) Gen Reserve	0	0			(17,375)		(17,375)	1,944	0		
210	<u>Public Toilets - King Georges</u>											
4100	Insurance	0	0	0	0	1,000	0	1,000	0	0	0	0
4220	Maintenance	0	0	0	0	2,000	0	2,000	48	0	0	0
5210	Cleaning	0	0	0	0	5,201	0	5,201	1,348	0	0	0
	Overhead Expenditure	0	0	0	0	8,201	0	8,201	1,396	0	0	0
	Movement to/(from) Gen Reserve	0	0			(8,201)		(8,201)	(1,396)	0		
230	<u>Market Place Toilets</u>											
1230	Contribution - MWPC	0	0	0	0	5,000	0	5,000	0	0	0	0
	Total Income	0	0	0	0	5,000	0	5,000	0	0	0	0
4200	Electricity	0	0	0	0	1,500	0	1,500	376	0	0	0
4220	Maintenance	0	0	0	0	1,200	0	1,200	240	0	0	0
4240	Water	0	0	0	0	2,000	0	2,000	445	0	0	0
5230	Cleaning Consumables	0	0	0	0	12,402	0	12,402	4,766	0	0	0
	Overhead Expenditure	0	0	0	0	17,102	0	17,102	5,827	0	0	0
	Movement to/(from) Gen Reserve	0	0			(12,102)		(12,102)	(5,827)	0		
240	<u>Bath Road Toilets</u>											
4100	Insurance	0	0	0	0	585	0	585	0	0	0	0

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Electricity	0	0	0	0	1,230	0	1,230	601	0	0	0
4220	Maintenance	0	0	0	0	1,000	0	1,000	244	0	0	0
4240	Water	0	0	0	0	2,050	0	2,050	352	0	0	0
5240	Cleaning Consumables	0	0	0	0	12,403	0	12,403	5,395	0	0	0
Overhead Expenditure		0	0	0	0	17,268	0	17,268	6,592	0	0	0
Movement to/(from) Gen Reserve		0	0			(17,268)		(17,268)	(6,592)	0		
250	<u>31A Market Place</u>											
1260	Market Place Income	0	0	0	0	6,000	0	6,000	2,500	0	0	0
Total Income		0	0	0	0	6,000	0	6,000	2,500	0	0	0
4230	Service Contracts	0	0	0	0	633	0	633	0	0	0	0
5225	WiFi	0	0	0	0	200	0	200	126	0	0	0
Overhead Expenditure		0	0	0	0	833	0	833	126	0	0	0
Movement to/(from) Gen Reserve		0	0			5,167		5,167	2,374	0		
260	<u>31 Market Place</u>											
1260	Market Place Income	0	0	0	0	7,000	0	7,000	2,917	0	0	0
Total Income		0	0	0	0	7,000	0	7,000	2,917	0	0	0
4220	Maintenance	0	0	0	0	30,750	0	30,750	0	0	0	0
4240	Water	0	0	0	0	0	0	0	127	0	0	0
Overhead Expenditure		0	0	0	0	30,750	0	30,750	127	0	0	0
Movement to/(from) Gen Reserve		0	0			(23,750)		(23,750)	2,790	0		

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
270	<u>25 Church Street</u>											
4085	Health and Safety	0	0	0	0	500	0	500	0	0	0	0
4200	Electricity	0	0	0	0	410	0	410	177	0	0	0
4230	Service Contracts	0	0	0	0	0	0	0	423	0	0	0
4240	Water	0	0	0	0	205	0	205	105	0	0	0
5270	Repairs and Maintenance	0	0	0	0	256	0	256	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,371	0	1,371	704	0	0	0
	Movement to/(from) Gen Reserve	0	0			(1,371)		(1,371)	(704)	0		
280	<u>Depot</u>											
4085	Health and Safety	0	0	0	0	308	0	308	0	0	0	0
4100	Insurance	0	0	0	0	400	0	400	233	0	0	0
4200	Electricity	0	0	0	0	1,845	0	1,845	577	0	0	0
4215	Non Domestic Rates	0	0	0	0	6,500	0	6,500	2,817	0	0	0
4220	Maintenance	0	0	0	0	1,025	0	1,025	200	0	0	0
4230	Service Contracts	0	0	0	0	0	0	0	406	0	0	0
4240	Water	0	0	0	0	308	0	308	138	0	0	0
5280	Fire security: Unit	0	0	0	0	308	0	308	0	0	0	0
5285	Leasing	0	0	0	0	14,354	0	14,354	5,750	0	0	0
5286	Moving Costs	0	0	0	0	0	0	0	5,255	0	0	0
	Overhead Expenditure	0	0	0	0	25,048	0	25,048	15,376	0	0	0
	Movement to/(from) Gen Reserve	0	0			(25,048)		(25,048)	(15,376)	0		
290	<u>Capital Investment</u>											

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Insurance	0	0	0	0	8,706	0	8,706	0	0	0	0
4200	Electricity	0	0	0	0	5,000	0	5,000	1,535	0	0	0
4205	Gas	0	0	0	0	0	0	0	392	0	0	0
4215	Non Domestic Rates	0	0	0	0	55,881	0	55,881	-26,610	0	0	0
4220	Maintenance	0	0	0	0	0	0	0	5,374	0	0	0
4240	Water	0	0	0	0	0	0	0	139	0	0	0
5290	CCTV	0	0	0	0	1,000	0	1,000	0	0	0	0
5295	Feasability Studies	0	0	0	0	20,000	0	20,000	500	0	0	0
Overhead Expenditure		0	0	0	0	90,587	0	90,587	-18,669	0	0	0
Movement to/(from) Gen Reserve		0	0			(90,587)		(90,587)	18,669	0		
310	Partnership											
1310	Hanging Baskets Income	0	0	0	0	2,214	0	2,214	2,745	0	0	0
1315	Roundabout Sponsorship Income	0	0	0	0	10,000	0	10,000	13,446	0	0	0
Total Income		0	0	0	0	12,214	0	12,214	16,191	0	0	0
5310	Business Network	0	0	0	0	500	0	500	0	0	0	0
5311	CCTV	0	0	0	0	8,200	0	8,200	3,284	0	0	0
5312	Community Toilets	0	0	0	0	500	0	500	43	0	0	0
5313	Hanging Baskets Expenditure	0	0	0	0	1,330	0	1,330	362	0	0	0
5314	Local Highway and Footway Impr	0	0	0	0	6,500	0	6,500	350	0	0	0
5315	Neighbourhood Plan	0	0	0	0	2,896	0	2,896	0	0	0	0
5316	Parking Scheme	0	0	0	0	1,800	0	1,800	705	0	0	0
5317	Roundabout Sponsorship Expendi	0	0	0	0	4,800	0	4,800	3,768	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	0	26,526	0	26,526	8,511	0	0	0
Movement to/(from) Gen Reserve	0	0			(14,312)		(14,312)	7,680	0		
Total Budget Income	0	0	0	0	1,873,810	0	1,873,810	885,394	0	0	0
Expenditure	0	0	0	0	1,823,810	142,811	1,966,621	541,092	0	0	0
Net Income over Expenditure	0	0	0	0	50,000	-142,811	-92,811	344,302	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	5,714	0	0	0
Movement to/(from) Gen Reserve	0	0			50,000		(92,811)	350,016	0		

Detailed Balance Sheet - Including Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	5,209	
103	Town Hall Sales Ledger	29,855	
104	Allotment Ledger	700	
105	VAT Control A/c	879	
120	Bar Stock	7,084	
203	Unity Bank - Main Account	20,533	
205	Unity - Instant Savings A/c	1,159,644	
213	Credit/Debit Card Control Acco	(918)	
214	CCLA : PSDF	749,569	
215	Cambridge BS	89,154	
253	Assembly Hall Float	900	
	Total Current Assets	2,062,608	
	<u>Current Liabilities</u>		
501	Creditors	22,661	
502	Creditors-Assembly Hall	(1,040)	
515	Paye/NI Due	14,825	
516	Pensions Due	9,948	
520	Salaries Control	(170)	
562	Bad Debt Provision+Cancelled	4,100	
565	Holding Deposits	(108)	
566	Events Control 2021 Onwards	7,266	
	Total Current Liabilities	57,482	
	Net Current Assets	2,005,126	
	Total Assets less Current Liabilities	2,005,126	
	<u>Represented by :-</u>		
300	Current Year Fund	344,302	
310	General Reserves	311,240	
322	EMR - CIL - SEC106	639,637	
323	EMR - Solar Monies	143,241	
325	EMR - East Melksham Comm Hall	314,304	
326	EMR - Unplanned Maintenance	3,795	
327	EMR - Election Expenses	5,199	
328	EMR - Green Spaces	1,311	
329	EMR - Major Projects Reserve	86,537	
334	EMR - Office Equipments	1,142	
335	EMR - Street Furniture	13,837	
336	EMR - Equipment Replacement	36,775	
338	EMR -Shurnhold Field	15,000	
339	EMR - Splashpad KGV	5,000	
340	EMR Grant Comm Water Fountain	1,012	
400	EMR CIL 2025/26	82,794	
	Total Equity	2,005,126	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	Debtors			5,208.77	
103	Town Hall Sales Ledger			29,854.77	
104	Allotment Ledger			700.00	
105	VAT Control A/c			878.97	
120	Bar Stock			7,083.99	
203	Unity Bank - Main Account			20,532.54	
205	Unity - Instant Savings A/c			1,159,643.74	
213	Credit/Debit Card Control Acco				917.90
214	CCLA : PSDF			749,569.06	
215	Cambridge BS			89,154.00	
253	Assembly Hall Float			900.00	
310	General Reserves				305,525.80
322	EMR - CIL - SEC106				639,636.64
323	EMR - Solar Monies				143,240.85
325	EMR - East Melksham Comm Hall				314,304.00
326	EMR - Unplanned Maintenance				3,795.00
327	EMR - Election Expenses				5,199.41
328	EMR - Green Spaces				1,311.38
329	EMR - Major Projects Reserve				86,536.71
334	EMR - Office Equipments				1,141.66
335	EMR - Street Furniture				13,837.00
336	EMR - Equipment Replacement				36,775.39
338	EMR -Shurnhold Field				15,000.00
339	EMR - Splashpad KGV				5,000.00
340	EMR Grant Comm Water Fountain				1,011.85
400	EMR CIL 2025/26				82,794.00
501	Creditors				22,661.36
502	Creditors-Assembly Hall			1,039.73	
515	Paye/NI Due				14,824.53
516	Pensions Due				9,947.71
520	Salaries Control			170.00	
562	Bad Debt Provision+Cancelled				4,100.00
565	Holding Deposits			108.00	
566	Events Control 2021 Onwards				7,266.28
1076	Precept	110	Corporate Services		778,201.50
1080	Interest Received	110	Corporate Services		13,565.31
1100	Insurance claim	120	Town Hall		1,138.81
1100	Insurance claim	160	Environmental		110.00
1120	Bookings	120	Town Hall		3,034.00
1130	Bar	130	Assembly Hall		24,517.02
1132	Films Income	130	Assembly Hall		6.00
1133	Lettings	130	Assembly Hall		16,550.62

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
1134	Booking fees Income	130	Assembly Hall		483.40
1135	Recharged costs	105	Finance		1,039.00
1135	Recharged costs	130	Assembly Hall		1,752.59
1160	Environmental Income	160	Environmental		558.92
1165	Memorial Benches & Trees Incom	160	Environmental		950.00
1190	Christmas Market Stalls	190	Community		1,573.33
1192	Hire of King Georges Park	190	Community		2,150.00
1194	Sponsorship	190	Community		2,392.00
1195	Sham Jam Festival	190	Community		2,700.00
1200	Mayors Reception Receipts	200	Civic and Democratic		100.00
1220	Pavilion Income	175	Pavillion		1,250.00
1225	Utilities Recharged	175	Pavillion		11,714.23
1260	Market Place Income	250	31A Market Place		2,500.00
1260	Market Place Income	260	31 Market Place		2,916.65
1310	Hanging Baskets Income	310	Partnership		2,745.00
1315	Roundabout Sponsorship Income	310	Partnership		13,446.00
4000	Salaries	105	Finance	83,478.41	
4000	Salaries	130	Assembly Hall	35,339.55	
4000	Salaries	160	Environmental	65,978.80	
4000	Salaries	190	Community	33,663.28	
4010	Employer National Insurance	105	Finance	10,699.71	
4010	Employer National Insurance	130	Assembly Hall	4,200.07	
4010	Employer National Insurance	160	Environmental	8,137.74	
4010	Employer National Insurance	190	Community	4,173.79	
4020	Pension	105	Finance	14,295.42	
4020	Pension	130	Assembly Hall	3,750.95	
4020	Pension	160	Environmental	10,864.48	
4020	Pension	190	Community	5,958.36	
4065	Accountancy and Audit	105	Finance	790.15	
4070	Bank charges	105	Finance	335.80	
4075	Card Charges	105	Finance	46.00	
4075	Card Charges	110	Corporate Services	9.00	
4075	Card Charges	130	Assembly Hall	1,020.33	
4080	Discosure and Barring Service	100	People	67.00	
4090	Information Technology	110	Corporate Services	2,293.10	
4100	Insurance	105	Finance	47,751.25	
4100	Insurance	280	Depot	233.20	
4105	Learning and Development	100	People	814.85	
4105	Learning and Development	110	Corporate Services	679.73	
4105	Learning and Development	130	Assembly Hall	75.00	
4110	Legal and Professional Fees	105	Finance	1,765.00	
4115	Licences	105	Finance	5,114.64	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4115	Licences	110	Corporate Services	1,015.00	
4115	Licences	130	Assembly Hall	444.69	
4120	Office Expenses	110	Corporate Services	557.45	
4120	Office Expenses	130	Assembly Hall	4.99	
4125	Payroll Services	110	Corporate Services	1,533.33	
4130	Photocopier	110	Corporate Services	631.13	
4135	Postage	110	Corporate Services	220.46	
4140	Recruitment	100	People	485.47	
4145	Stationery	110	Corporate Services	121.12	
4150	Subscriptions and Memberships	110	Corporate Services	2,721.83	
4150	Subscriptions and Memberships	190	Community	50.00	
4155	Telephones	110	Corporate Services	2,006.65	
4200	Electricity	120	Town Hall	2,134.63	
4200	Electricity	130	Assembly Hall	6,792.88	
4200	Electricity	170	King George V Park	561.06	
4200	Electricity	175	Pavillion	7,277.96	
4200	Electricity	230	Market Place Toilets	376.42	
4200	Electricity	240	Bath Road Toilets	600.84	
4200	Electricity	270	25 Church Street	176.73	
4200	Electricity	280	Depot	576.68	
4200	Electricity	290	Capital Investment	1,535.19	
4205	Gas	120	Town Hall	710.64	
4205	Gas	130	Assembly Hall	72.84	
4205	Gas	290	Capital Investment	391.69	
4215	Non Domestic Rates	120	Town Hall	3,814.50	
4215	Non Domestic Rates	130	Assembly Hall	3,920.00	
4215	Non Domestic Rates	280	Depot	2,817.46	
4215	Non Domestic Rates	290	Capital Investment		26,609.59
4220	Maintenance	120	Town Hall	3,368.36	
4220	Maintenance	130	Assembly Hall	9.98	
4220	Maintenance	170	King George V Park	2,974.92	
4220	Maintenance	175	Pavillion	500.00	
4220	Maintenance	180	Allotments	8.29	
4220	Maintenance	210	Public Toilets - King Georges	47.71	
4220	Maintenance	230	Market Place Toilets	240.00	
4220	Maintenance	240	Bath Road Toilets	244.18	
4220	Maintenance	280	Depot	200.00	
4220	Maintenance	290	Capital Investment	5,374.38	
4230	Service Contracts	120	Town Hall	2,961.60	
4230	Service Contracts	130	Assembly Hall	3,522.05	
4230	Service Contracts	170	King George V Park	1,691.76	
4230	Service Contracts	175	Pavillion	398.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4230	Service Contracts	270	25 Church Street	422.58	
4230	Service Contracts	280	Depot	406.08	
4240	Water	120	Town Hall	1,191.16	
4240	Water	130	Assembly Hall	2,155.88	
4240	Water	170	King George V Park	3,605.00	
4240	Water	175	Pavillion	1,605.99	
4240	Water	180	Allotments	935.08	
4240	Water	230	Market Place Toilets	445.33	
4240	Water	240	Bath Road Toilets	352.41	
4240	Water	260	31 Market Place	126.73	
4240	Water	270	25 Church Street	104.80	
4240	Water	280	Depot	137.50	
4240	Water	290	Capital Investment	139.20	
4245	Window Cleaning	120	Town Hall	296.40	
4300	Bar Stock	130	Assembly Hall	10,241.34	
4305	Venues Assistants	130	Assembly Hall	5,535.22	
4310	Equipment	130	Assembly Hall	2,119.67	
4315	Publicity	130	Assembly Hall	2,276.44	
4325	Cleaning Materials	130	Assembly Hall	381.41	
4330	Uniform	160	Environmental	2,258.95	
4335	Stocktaking	130	Assembly Hall	140.00	
4340	PA & Lighting (recharge)	130	Assembly Hall	2,195.00	
4341	Event Security (recharge)	130	Assembly Hall	322.50	
4342	PRS (recharge)	130	Assembly Hall	5,168.43	
4343	Ticket Split costs (recharge)	130	Assembly Hall	2,500.00	
4345	Other costs (recharge)	130	Assembly Hall	542.55	
4350	Films Expenditure	130	Assembly Hall	26.83	
4500	4 Youth	150	Grants	10,000.00	
4505	Carnival	150	Grants	2,500.00	
4510	Community Grants	150	Grants	4,136.77	
4515	Food and River Festival	150	Grants	5,000.00	
4520	Tourist Information Centre	150	Grants	4,000.00	
4615	Defibrillators + Bleed Kits	160	Environmental	4,172.94	
4620	Tools & Equipment	160	Environmental	2,467.29	
4630	Maintenance - Play Areas	160	Environmental	243.83	
4635	Alternative Sport Area	160	Environmental	22.41	
4645	Maintenance Equipment	160	Environmental	196.14	
4660	Street Furniture	160	Environmental	6,149.30	
4665	Town Floral Displays	160	Environmental	2,359.13	
4670	Tree Maintenance	160	Environmental	1,578.20	
4675	Vehicle Insurance	160	Environmental	2,835.99	
4680	Vehicle Contract Hire	160	Environmental	7,654.73	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4685	Vehicle Running Costs	160	Environmental	2,289.99	
4700	Chemicals	170	King George V Park	1,310.97	
4705	Grasscutting	160	Environmental	1,638.00	
4705	Grasscutting	170	King George V Park	2,986.00	
4900	Age UK Project Worker	190	Community	12,730.00	
4905	Marketing	190	Community	4,951.16	
4920	Community Events	190	Community	674.60	
4925	Events Equipment	190	Community	35.41	
4930	Holiday Activities	190	Community	1,360.41	
4935	Fringe Festival	190	Community	2,420.17	
4945	Newsletter	190	Community	2,120.00	
4950	Park Yoga	190	Community	1,500.00	
4960	Website	190	Community	6.99	
5204	Flags	200	Civic and Democratic	576.00	
5206	Mayors Charity	200	Civic and Democratic	100.00	
5207	Mayors Reception	200	Civic and Democratic		2,550.00
5209	Town Crier's expenses	200	Civic and Democratic	30.00	
5210	Cleaning	210	Public Toilets - King Georges	1,347.99	
5225	WiFi	175	Pavillion	293.90	
5225	WiFi	250	31A Market Place	126.24	
5230	Cleaning Consumables	230	Market Place Toilets	4,765.66	
5240	Cleaning Consumables	240	Bath Road Toilets	5,394.75	
5285	Leasing	280	Depot	5,750.01	
5286	Moving Costs	280	Depot	5,255.00	
5295	Feasability Studies	290	Capital Investment	500.00	
5311	CCTV	310	Partnership	3,284.00	
5312	Community Toilets	310	Partnership	42.50	
5313	Hanging Baskets Expenditure	310	Partnership	361.93	
5314	Local Highway and Footway Impr	310	Partnership	350.00	
5316	Parking Scheme	310	Partnership	704.90	
5317	Roundabout Sponsorship Expendi	310	Partnership	3,767.75	
6000	Transfer from EMR	105	Finance		726.00
6000	Transfer from EMR	160	Environmental		4,988.15
Trial Balance Totals :				2,635,095.59	2,635,095.59
Difference				0.00	

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 31/08/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Bank - Main Account	3	01/06/2026	DD002	Water2business	1,065.66
1	Unity Bank - Main Account	3	01/06/2026	DD005	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	3	08/06/2026	DD008	Arval BNP Paribas	2,573.60
1	Unity Bank - Main Account	3	12/06/2026	DD012	PENSION	8,826.86
1	Unity Bank - Main Account	3	15/06/2026	DD013	Grosvenor Contracts Leasing Lt	1,069.82
1	Unity Bank - Main Account	3	15/06/2026	DD016	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	3	15/06/2026	DD017	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	3	15/06/2026	DD018	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	3	15/06/2026	887	Wiltshire & Swindon Sports CIC	1,500.00
1	Unity Bank - Main Account	3	15/06/2026	33841	Rialtas Business Solutions Ltd	1,218.00
1	Unity Bank - Main Account	3	15/06/2026	TM 7/3 SI-	Ellis Live Ltd	5,444.10
1	Unity Bank - Main Account	3	16/06/2026	DD019	British Gas	1,511.02
1	Unity Bank - Main Account	3	16/06/2026	DD021	Lloyds Bank for Unity Ttust Ba	1,786.55
1	Unity Bank - Main Account	3	17/06/2026	DD025	Greene King Brewing and Retail	630.23
1	Unity Bank - Main Account	3	19/06/2026	DD028	NET PAY	34,732.94
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	WESSEX MULTIPLE SCLEROSIS	1,000.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	GROUP FIVE	500.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	MELKSHAM RAIL DEVELOPMENT	750.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	FAMILIES OUT LOUD	1,000.00
1	Unity Bank - Main Account	3	19/06/2026	PAY MAY/JU	Daniel Baker	757.59
1	Unity Bank - Main Account	3	19/06/2026	33863/928	Rialtas Business Solutions Ltd	2,311.20
1	Unity Bank - Main Account	3	19/06/2026	72214365/6	phs Group	960.04
1	Unity Bank - Main Account	3	19/06/2026	6001/002	J H Jones & Sons Ltd	1,722.00
1	Unity Bank - Main Account	3	19/06/2026	725382	Greene King Brewing and Retail	1,039.73
1	Unity Bank - Main Account	3	19/06/2026	36808	Pitbitz Ltd T/a GazeboShop	3,459.58
1	Unity Bank - Main Account	3	22/06/2026	DD034	Rentokil Initial	681.34
1	Unity Bank - Main Account	3	22/06/2026	DD030	HMRC PAYE	11,829.00
1	Unity Bank - Main Account	3	26/06/2026	DD042	Tolchards Ltd	1,122.04
1	Unity Bank - Main Account	3	26/06/2026	DD043	British Gas	2,501.49
1	Unity Bank - Main Account	3	29/06/2026	DD044	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	3	29/06/2026	0084159	Wiltshire Publications Ltd	2,544.00
1	Unity Bank - Main Account	3	29/06/2026	120526/1	Neil Sands Productions	647.44
1	Unity Bank - Main Account	3	29/06/2026	DW-192579	First Rescue Training and Supp	1,968.00
1	Unity Bank - Main Account	3	29/06/2026	17191	Cradock Tractors Ltd	708.00
1	Unity Bank - Main Account	3	30/06/2026	DD045	Hills Waste	973.22
1	Unity Bank - Main Account	4	01/07/2026	DD001	Water2business	908.82
1	Unity Bank - Main Account	4	01/07/2026	DD008	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	4	01/07/2026	BACS	DB E528154	757.59
1	Unity Bank - Main Account	4	02/07/2026	DBUMELK1	Miss Demeanour Ltd	2,707.41
1	Unity Bank - Main Account	4	06/07/2026	DD012	Arval BNP Paribas	1,286.80
1	Unity Bank - Main Account	4	13/07/2026	DD016	Grosvenor Contracts Leasing Lt	534.91
1	Unity Bank - Main Account	4	13/07/2026	N3-2191	N3 Display Graphics Ltd	540.00
1	Unity Bank - Main Account	4	13/07/2026	2026-006	Stephen Nash	500.00
1	Unity Bank - Main Account	4	13/07/2026	36918 ADJU	Pitbitz Ltd T/a GazeboShop	506.79
1	Unity Bank - Main Account	4	13/07/2026	135019/001	Alan Tomkins	1,232.52
1	Unity Bank - Main Account	4	13/07/2026	3417	The Nursery Ltd	2,218.70
1	Unity Bank - Main Account	4	13/07/2026	19580229	James Hallam Ltd	50,587.24
1	Unity Bank - Main Account	4	14/07/2026	DD018	PENSION	10,872.62

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 31/08/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Bank - Main Account	4	15/07/2026	DD020	Greene King Brewing and Retail	691.05
1	Unity Bank - Main Account	4	16/07/2026	DD027	British Gas	1,484.02
1	Unity Bank - Main Account	4	16/07/2026	DD029	Lloyds Bank for Unity Ttust Ba	1,718.18
1	Unity Bank - Main Account	4	16/07/2026	DD024	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	4	16/07/2026	DD025	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	4	16/07/2026	DD026	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	4	17/07/2026	0184/0187	Nico Menghini	1,225.00
1	Unity Bank - Main Account	4	17/07/2026	5909	L.W.R. Electrical Ltd	1,194.00
1	Unity Bank - Main Account	4	17/07/2026	2473153	Workwear Express Ltd	2,041.08
1	Unity Bank - Main Account	4	20/07/2026	DD030	NET PAY	37,459.52
1	Unity Bank - Main Account	4	20/07/2026	DD054	NET PAY	1,500.00
1	Unity Bank - Main Account	4	22/07/2026	DD042	Greene King Brewing and Retail	932.76
1	Unity Bank - Main Account	4	22/07/2026	DD038	HMRC PAYE	13,039.83
1	Unity Bank - Main Account	4	28/07/2026	DD049	British Gas	1,398.80
1	Unity Bank - Main Account	4	28/07/2026	DD050	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	4	29/07/2026	DD051	Greene King Brewing and Retail	1,263.96
1	Unity Bank - Main Account	4	30/07/2026	AM12682	Smart Integrated Solutions Ltd	3,762.00
1	Unity Bank - Main Account	4	30/07/2026	RENTJUNJ	Redhorn Holdings Ltd	2,800.00
1	Unity Bank - Main Account	4	30/07/2026	940198	Glasdon UK Ltd	788.46
1	Unity Bank - Main Account	4	30/07/2026	2330	Mulberry Local Authority Servi	948.18
1	Unity Bank - Main Account	4	30/07/2026	01987084/3	PPL PRS Ltd	6,202.12
1	Unity Bank - Main Account	4	30/07/2026	6084/5/6/9	J H Jones & Sons Ltd	1,530.60
1	Unity Bank - Main Account	4	30/07/2026	1085905428	Stannah Lift Services Ltd	623.40
1	Unity Bank - Main Account	4	30/07/2026	86287/8656	HLS Compliance Ltd.	701.99
1	Unity Bank - Main Account	4	30/07/2026	VARIOUSMA	Trade UK	533.51
1	Unity Bank - Main Account	4	31/07/2026	DD053	Hills Waste	710.60
1	Unity Bank - Main Account	5	03/08/2026	5-DD003	Water2business	1,605.99
1	Unity Bank - Main Account	5	03/08/2026	5-DD009	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	5	04/08/2026	27072026A	All Floyd	2,147.75
1	Unity Bank - Main Account	5	06/08/2026	5-DD011	Arval BNP Paribas	1,286.80
1	Unity Bank - Main Account	5	07/08/2026	213663	Goughs Lawyers LLP	1,246.80
1	Unity Bank - Main Account	5	07/08/2026	838824	Saturn Machine Knives Ltd	1,299.00
1	Unity Bank - Main Account	5	07/08/2026	25309	I.C. Brindle & Co. Ltd	792.65
1	Unity Bank - Main Account	5	12/08/2026	5-DD017	Greene King Brewing and Retail	742.14
1	Unity Bank - Main Account	5	13/08/2026	5-DD018	Grosvenor Contracts Leasing Lt	534.91
1	Unity Bank - Main Account	5	14/08/2026	5-DD020	PENSION	9,204.89
1	Unity Bank - Main Account	5	14/08/2026	4988	MPD Pumps Ltd	2,982.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD025	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD026	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD050	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD027	Lloyds Bank for Unity Ttust Ba	3,608.44
1	Unity Bank - Main Account	5	19/08/2026	5-DD030	Greene King Brewing and Retail	1,398.26
1	Unity Bank - Main Account	5	20/08/2026	5-DD036	British Gas	3,892.70
1	Unity Bank - Main Account	5	20/08/2026	5-DD033	NET PAY	37,618.09
1	Unity Bank - Main Account	5	20/08/2026	516929/517	T H White Installation Ltd	674.39
1	Unity Bank - Main Account	5	20/08/2026	92073435	Wiltshire Council	1,840.00
1	Unity Bank - Main Account	5	20/08/2026	221003INV2	bta architects Ltd	871.20
1	Unity Bank - Main Account	5	20/08/2026	300020614	Peter Tyson Online	1,149.00

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 31/08/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Bank - Main Account	5	20/08/2026	RENT3VENT	Redhorn Holdings Ltd	1,560.00
1	Unity Bank - Main Account	5	21/08/2026	5-DD039	HMRC PAYE	12,742.14
1	Unity Bank - Main Account	5	26/08/2026	RENT3SEPT	Redhorn Holdings Ltd	1,040.00
1	Unity Bank - Main Account	5	28/08/2026	5-DD046	Hills Waste	854.42
1	Unity Bank - Main Account	5	28/08/2026	5-DD047	British Gas	1,714.37
1	Unity Bank - Main Account	5	28/08/2026	5-DD048	Curtis Cleaning	2,167.20
4	Unity - Instant Savings A/c	3	18/06/2026	Jun201	Unity Bank - Main Account	60,000.00
4	Unity - Instant Savings A/c	4	13/07/2026	Jul201	Unity Bank - Main Account	50,000.00
4	Unity - Instant Savings A/c	4	16/07/2026	Jul202	Unity Bank - Main Account	50,000.00
4	Unity - Instant Savings A/c	5	18/08/2026	Aug201	Unity Bank - Main Account	60,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	Unity Bank - Main Account	3	18/06/2026	60,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	3	19/06/2026	8,077.32	HMCTS arson compensation, Ticketsource - Drag Bingo, Ticketsource Alter Eagles, Ticketsource Generation Rock, Wilts Council E528154
1	Unity Bank - Main Account	3	26/06/2026	5,754.70	Sales Recpts Page 20
1	Unity Bank - Main Account	3	30/06/2026	939.50	Bar takings June 2026, To AH Float
1	Unity Bank - Main Account	3	30/06/2026	6,188.69	All Floyd, Bar Takings June 2026 - Square, Diana Ross, Drag Bingo, Eddie Cochran, Generation Rock, Martin Kemp Back to 80s, NS Beatles Forever, NS Christmas Memories, Ska Charity Night, Square Fees June 2026, Ticket Fees June 2026 - Square, Wurzels
1	Unity Bank - Main Account	4	13/07/2026	50,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	4	16/07/2026	50,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	4	31/07/2026	8,720.20	Sales Recpts Page 24
1	Unity Bank - Main Account	4	31/07/2026	39,526.03	Aviva - hailstones windows, HMCTS, Ticketsource - Gent'men Ska, Ticketsource All Floyd 17/7, Ticketsource Ska Booking fees, Ticketsource World Cup 15/7, Wiltshire Council
1	Unity Bank - Main Account	4	31/07/2026	6,709.61	All Floyd, Bar takings July 2026, Booking fees July 2026, Cilla & The Swinging 60s, Diana Ross, Martin Kemp, NS Beatles, Rich Hall, Seven Wonders, Ska n B Charity Night, Square fees July 2026, Tina Turner, Wurzels
1	Unity Bank - Main Account	4	31/07/2026	707.59	Bar takings July 2026, Booking fees July 2026, Cilla & The Swinging 60s, Seven Wonders, Square fees July 2026, Tina Turner
1	Unity Bank - Main Account	4	31/07/2026	1,481.30	All Floyd refunds assumed, Bar takings July, Catleys Gas Centre, Fleetwood Mac refunds 10/7, World Cup drinks vouchers Max

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 31/08/2026**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	Unity Bank - Main Account	5	18/08/2026	60,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	5	19/08/2026	20,484.63	HMCTS, HMRC, Ticketsource
1	Unity Bank - Main Account	5	31/08/2026	5,375.82	Sales Recpts Page 29
1	Unity Bank - Main Account	5	31/08/2026	5,230.35	August Bar Takings, August Booking Fees, August Square Fees, Carpenters, Cilla & Swinging 60s, Elvis Xmas, G4 Phantoms, Majesty, Motown, NS Beatles, Rat Pack, Rich Hall, Roy Orbison, Seven Wonders, Sugar Pie Honeybunch, Take That, Tease, The Wurzels, Tina Turner
1	Unity Bank - Main Account	5	31/08/2026	809.77	ABBA, August Square Fees, History of Soul, NS Christmas Memories, o/s August Bar Takings, o/s August Booking Fees, Tease, Throwback with a Sax
1	Unity Bank - Main Account	5	31/08/2026	716.20	Bar Cash takings August 2026
2	CCLA: PSDF	3	02/06/2026	2,399.99	CCLA Income reinvestment
2	CCLA: PSDF	4	02/07/2026	2,351.74	Income reinvestment
4	Unity - Instant Savings A/c	3	30/06/2026	6,157.05	Unity Quarterly interest

Outstanding Balances by Due Date as at 31/08/2026

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Ledger No 1: Bookings Sales ledger							
4STARDANC	4STAR DANCE	97.20	0.00	0.00	0.00	97.20	0.00
AHDES	DIABETIC EYE SCREEN	150.76	0.00	0.00	0.00	150.76	0.00
AHGRQ	GENERATION ROCK	777.60	0.00	777.60	0.00	0.00	0.00
AHPIERS	PIERS TAYLOR	300.00	0.00	0.00	0.00	300.00	0.00
ANNEXEREC	GUY GYNGELL	42.00	42.00	0.00	0.00	0.00	0.00
BIRTHDAY		-143.00	0.00	0.00	0.00	0.00	-143.00
CHILCOTTRERE	BEKAH CHILCOTT	32.50	0.00	0.00	0.00	32.50	0.00
CLUBB	CLUBBERCISE	432.00	0.00	0.00	216.00	216.00	0.00
EM1	EMILIO PARTY	312.00	312.00	0.00	0.00	0.00	0.00
EVOLWRES	EVOLWRESTLING	66.00	66.00	0.00	0.00	0.00	0.00
HEALTHCAR	HCRG	420.00	420.00	0.00	0.00	0.00	0.00
ISAACSWEN	WENDY ISAACS	8.00	0.00	0.00	0.00	8.00	0.00
KINGSTON	KINGSTON GROUP	607.50	0.00	0.00	0.00	607.50	0.00
LARDER		94.50	0.00	0.00	0.00	94.50	0.00
LAUGHTER	LC COMEDY	836.10	0.00	0.00	0.00	836.10	0.00
LIONSCLUB	LIONS CLUB	101.25	0.00	0.00	0.00	101.25	0.00
MAHCHALO	MAHCHLO	208.04	73.04	0.00	135.00	0.00	0.00
MATHEWBRI	BRIAN MATHEW MP	430.20	0.00	0.00	0.00	430.20	0.00
MELKROCKR	ROLL	-216.00	0.00	0.00	0.00	0.00	-216.00
MELKSENIOR	MELKSHAM SENIORS	324.00	0.00	0.00	0.00	324.00	0.00
NADFAS	ARTS	227.00	0.00	0.00	0.00	227.00	0.00
NK	NIKKI KITT	171.88	171.88	0.00	0.00	0.00	0.00
NSP	N SANDS	100.00	100.00	0.00	0.00	0.00	0.00
OWNEVENT	OWN EVENT	-315.50	0.00	0.00	0.00	324.00	-639.50
SEENDFETE	SEEND FETE	68.00	0.00	0.00	68.00	0.00	0.00
TIGERMART	TIGER MA	442.80	0.00	0.00	0.00	442.80	0.00
TINALIVE	TINA	648.00	0.00	648.00	0.00	0.00	0.00
TOURISTINF	TOURIST INFORMATION	508.50	0.00	0.00	0.00	508.50	0.00
TPBPRODUCT	TPBPRODUCTIONS	20.00	20.00	0.00	0.00	0.00	0.00
WILLIAMSFA	FAYE WILLIAMS	200.00	0.00	0.00	0.00	200.00	0.00
WWMCC	WWMCC	81.50	576.00	0.00	288.00	1,450.00	-2,232.50
Total Sales Ledger No 1		7,032.83	1,780.92	1,425.60	707.00	6,350.31	-3,231.00
Ledger No 2: Town Hall Sales ledger							
APPLEBYTO	APPLEBY	280.99	0.00	0.00	0.00	280.99	0.00
AUBREEKIT	CAUBREE	22.00	0.00	0.00	0.00	22.00	0.00
BEWLEY	BEWLEY	180.00	0.00	0.00	0.00	180.00	0.00
CAKE	CAKE SWEET BAKE	72.00	72.00	0.00	0.00	0.00	0.00
CARTREF	CARTREF CRAFTS	72.00	72.00	0.00	0.00	0.00	0.00
COCOSCRA	COCOS CRAFTED	72.00	72.00	0.00	0.00	0.00	0.00
COSYKITCH	THE COSY KITCHEN	132.00	132.00	0.00	0.00	0.00	0.00
CROCHAYY	CROCHAYY AND BEAMWOR	72.00	72.00	0.00	0.00	0.00	0.00
DEBILOU	DEBILOU	132.00	132.00	0.00	0.00	0.00	0.00
EDWARDSJ	JOHNNY EDWARDS	150.00	0.00	0.00	0.00	150.00	0.00
EMMA	FUNDRAISING 4 EMMA	25.00	25.00	0.00	0.00	0.00	0.00
EVIESKITCH	EVIES KITCHEN	17,010.57	432.00	5,140.85	9,216.23	3,921.49	-1,700.00
Sub Total C/Fwd		25,253.39	2,789.92	6,566.45	9,923.23	10,904.79	-4,931.00

16:03

Sales Ledger Aged Account Balances

User: AMELIE

Outstanding Balances by Due Date as at 31/08/2026

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Sub Total B/Fwd		25,253.39	2,789.92	6,566.45	9,923.23	10,904.79	-4,931.00
Ledger No 2: Town Hall Sales ledger (Continued)							
FACTORYS	FACTORY SHOP	487.21	0.00	0.00	0.00	487.21	0.00
FATSAMS	FAT SAMS ICECREAMS	132.00	132.00	0.00	0.00	0.00	0.00
FERNANDOS	FERNANDOS	132.00	132.00	0.00	0.00	0.00	0.00
FUTUREFOO	FUTURE OF FOOTBALL	1,246.80	0.00	0.00	1,246.80	0.00	0.00
GOMPELSB	GOMPELS HEALTHCARE	204.00	0.00	0.00	0.00	204.00	0.00
GOUGHSOLI	GOUGH SOLICITORS	180.00	0.00	0.00	0.00	180.00	0.00
HEALTHCAR	HCRG	1,785.00	420.00	0.00	0.00	1,365.00	0.00
INITY	INITY LTD	540.00	0.00	540.00	0.00	0.00	0.00
KINGSARMS	THE KINGS ARMS	60.00	0.00	60.00	0.00	0.00	0.00
LAWRENCELL	LAWRENCE LUXURIES	132.00	132.00	0.00	0.00	0.00	0.00
LGLIGHTS	LG LIGHTS	-525.00	0.00	0.00	0.00	0.00	-525.00
LOCKKEY	LOCK AND KEY	2,074.20	2,074.20	0.00	0.00	0.00	0.00
MARKETTA	MARKET TAVERN	288.00	0.00	0.00	0.00	288.00	0.00
MIASPRINTH	MIAS PRINT HIVE	72.00	72.00	0.00	0.00	0.00	0.00
NATIVE	NATIVE	132.00	132.00	0.00	0.00	0.00	0.00
OWNEVENT	OWN EVENT	45.00	0.00	0.00	0.00	45.00	0.00
PASTYCOVE	THE PASTY COVE	132.00	132.00	0.00	0.00	0.00	0.00
PLANETLEA	PLANET LEASING	180.00	0.00	0.00	0.00	180.00	0.00
POPPYFACE	POPPY FACEPAINTING	25.00	25.00	0.00	0.00	0.00	0.00
POPPYSPRIN	POPPYS PRINTED CREAT	72.00	72.00	0.00	0.00	0.00	0.00
RUBY LOU	RUBY LOUS	72.00	72.00	0.00	0.00	0.00	0.00
see EVIES	BOA KITCHEN	1,300.00	0.00	0.00	0.00	1,300.00	0.00
SEENDPARIS	SEEND PARISH	10.00	0.00	0.00	0.00	10.00	0.00
STICK IT	STICK-IT WAFFLES	132.00	132.00	0.00	0.00	0.00	0.00
TAXASSIST	TAX ASSIST ACCOUNT	1,800.00	0.00	1,800.00	0.00	180.00	-180.00
TOOGOODD	DTOOGOOD	650.00	0.00	0.00	0.00	650.00	0.00
VELICIOUS	VELICIOUS	132.00	132.00	0.00	0.00	0.00	0.00
WITCHWICK	WITCH AND WICKS	72.00	72.00	0.00	0.00	0.00	0.00
ZIPPY	ZIPPY SWEETS	72.00	72.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 2		29,854.77	4,812.20	7,540.85	10,463.03	9,443.69	-2,405.00
Ledger No 3: Allotment Ledger							
ALLBROR00	ALLBROR001	25.00	0.00	0.00	25.00	0.00	0.00
ALLBURN00	ALLBURN001	50.00	0.00	0.00	0.00	50.00	0.00
ALLCARN00	ALLCARN001	25.00	0.00	0.00	0.00	25.00	0.00
ALLERI001	ALLERI001	50.00	0.00	0.00	0.00	50.00	0.00
ALLFROJ001	ALLFROJ001	-25.00	0.00	0.00	0.00	25.00	-50.00
ALLGOO001	ALLGOO001	50.00	0.00	0.00	0.00	50.00	0.00
ALLGOU001	ALLGOU001	50.00	0.00	0.00	0.00	50.00	0.00
ALLGRAS00	ALLGRAS001	50.00	0.00	0.00	0.00	50.00	0.00
ALLGRE002	ALLGRE002	25.00	0.00	0.00	0.00	25.00	0.00
ALLHIN001	ALLHIN001	50.00	0.00	0.00	0.00	50.00	0.00
ALLJOH001	ALLJOH001	25.00	0.00	0.00	0.00	25.00	0.00
ALLLEG001	ALLLEG001	50.00	0.00	0.00	0.00	50.00	0.00
Sub Total C/Fwd		37,312.60	6,593.12	8,966.45	11,195.03	16,244.00	-5,686.00

Outstanding Balances by Due Date as at 31/08/2026

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Sub Total B/Fwd		37,312.60	6,593.12	8,966.45	11,195.03	16,244.00	-5,686.00
Ledger No 3: Allotment Ledger (Continued)							
ALLLOC001	ALLLOC001	50.00	0.00	0.00	0.00	50.00	0.00
ALLMAN001	ALLMAN001	25.00	0.00	0.00	0.00	25.00	0.00
ALLMOO001	ALLMOO001	25.00	0.00	0.00	0.00	25.00	0.00
ALLPOTL001	ALLPOTL001	25.00	0.00	0.00	0.00	25.00	0.00
ALLQUI001	ALLQUI001	50.00	0.00	0.00	0.00	50.00	0.00
ALLRIG001	ALLRIG001	25.00	0.00	0.00	0.00	25.00	0.00
ALLSPERM00	ALLSPERM001	50.00	0.00	0.00	0.00	50.00	0.00
ALLSTE001	ALLSTE001	-25.00	0.00	0.00	0.00	0.00	-25.00
ALLTHOC00	ALLTHOC001	50.00	0.00	0.00	0.00	50.00	0.00
Total Sales Ledger No 3		700.00	0.00	0.00	25.00	750.00	-75.00
TOTAL SALES LEDGER BALANCES		37,587.60	6,593.12	8,966.45	11,195.03	16,544.00	-5,711.00

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Unity Bank - Main Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	30/04/2026		51,011.48
			<u>51,011.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,011.48
<u>Unpresented Receipts (Plus)</u>			
20/04/2026 110-SL		144.00	
30/04/2026 111(B)		923.70	
30/04/2026 110-NL		27.00	
30/04/2026 110-SL chq		100.00	
30/04/2026 Dojo Apr B		113.10	
			<u>1,307.80</u>
			52,319.28
		Balance per Cash Book is :-	52,319.28
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - CCLA: PSDF**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA: PSDF	30/04/2026		742,523.13
			<u>742,523.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			742,523.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			742,523.13
		Balance per Cash Book is :-	742,523.13
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 3 - Cambridge BS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	30/04/2026		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Unity - Instant Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity - Instant Savings A/c	30/04/2026		1,473,486.69
			<u>1,473,486.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,473,486.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,473,486.69
		Balance per Cash Book is :-	1,473,486.69
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Unity Bank - Main Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	31/05/2026		69,798.72
			<u>69,798.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,798.72
<u>Unpresented Receipts (Plus)</u>			
29/05/2026 114		898.90	
31/05/2026 114(B)		799.00	
			<u>1,697.90</u>
			71,496.62
		Balance per Cash Book is :-	71,496.62
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - CCLA: PSDF**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA: PSDF	31/05/2026		744,817.33
			<u>744,817.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			744,817.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			744,817.33
		Balance per Cash Book is :-	744,817.33
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 3 - Cambridge BS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/05/2026		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - Unity - Instant Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity - Instant Savings A/c	31/05/2026		1,373,486.69
			<u>1,373,486.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,373,486.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,373,486.69
		Balance per Cash Book is :-	1,373,486.69
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Unity Bank - Main Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	30/06/2026		41,355.99
			<u>41,355.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,355.99
<u>Unpresented Receipts (Plus)</u>			
30/06/2026 117(B)		939.50	
30/06/2026 116		288.00	
30/06/2026 116		-82.40	
30/06/2026 117(B)		126.48	
			<u>1,271.58</u>
			42,627.57
		Balance per Cash Book is :-	42,627.57
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - CCLA: PSDF**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA: PSDF	30/06/2026		747,217.32
			<u>747,217.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			747,217.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			747,217.32
		Balance per Cash Book is :-	747,217.32
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - Cambridge BS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	30/06/2026		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - Unity - Instant Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity - Instant Savings A/c	30/06/2026		1,319,643.74
			<u>1,319,643.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,319,643.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,319,643.74
		Balance per Cash Book is :-	1,319,643.74
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Unity Bank - Main Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	31/07/2026		28,972.83
			<u>28,972.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,972.83
<u>Unpresented Receipts (Plus)</u>			
31/07/2026 JulyCCo/s		707.59	
31/07/2026 118		432.00	
31/07/2026 118		-422.10	
31/07/2026 119(B)		1,481.30	
31/07/2026 118 chqs		349.00	
			<u>2,547.79</u>
			31,520.62
		Balance per Cash Book is :-	31,520.62
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 2 - CCLA: PSDF**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA: PSDF	31/07/2026		749,569.06
			<u>749,569.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			749,569.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			749,569.06
		Balance per Cash Book is :-	749,569.06
		Difference is :-	0.00

Signatory 1:

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Name Signed Date

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 3 - Cambridge BS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/07/2026		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - Unity - Instant Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity - Instant Savings A/c	31/07/2026		1,219,643.74
			<u>1,219,643.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,219,643.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,219,643.74
		Balance per Cash Book is :-	1,219,643.74
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Unity Bank - Main Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current account	31/08/2026		18,411.12
			<u>18,411.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,411.12
<u>Unpresented Receipts (Plus)</u>			
31/08/2026 o/sAugCard		809.77	
31/08/2026 120		163.45	
31/08/2026 121		432.00	
31/08/2026 120(B)		716.20	
			<u>2,121.42</u>
			20,532.54
		Balance per Cash Book is :-	20,532.54
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - CCLA: PSDF**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA: PSDF	31/08/2026		749,569.06
			<u>749,569.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			749,569.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			749,569.06
		Balance per Cash Book is :-	749,569.06
		Difference is :-	0.00

Signatory 1:

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Name Signed Date

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 3 - Cambridge BS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/08/2026		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

Signatory 1:

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**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 4 - Unity - Instant Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity - Instant Savings A/c	31/08/2026		1,159,643.74
			<u>1,159,643.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,159,643.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,159,643.74
		Balance per Cash Book is :-	1,159,643.74
		Difference is :-	0.00

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