

Salcombe Town Council

Bank Reconciliation

as at 21/11/23

Opening Balance Per Balance Sheet	575382.88
Add Income	102005.17
Less Expenses	363551.45
Closing Balance Per Balance Sheet	313836.60

Balance Per Bank Statement	Treasurers Current A/c	500.00
	Bus Bank Instant	313336.60
		313836.60

Add Outstanding Credits

Less Unpresented Cheques

Balance Per Closing Balance Sheet

Prepared by RFO:

Approved by

*sojones*  
*wllld*

Date: 22/11/23

Date of TC Meeting: 22/11/23

Salcombe Town Council  
 Expenses Analysis  
 Year Ending 31st March 2024

APPENDIX 3

Date	Supplier	Description	Invoice Number	VAT number	Reverse Code	Total	Staffing Costs		General Administration						Rent & Maintenance		Audit, Web & Training		Total Purch	
							Salaries & Pension	PAYE	Stationery & Sundries	Postage	Telephone	Subscriptions	Civic Functions	Payroll	Jobsite Gardens	Repairs	TFR to CCLA	Training		Equipment
		REPORTED AT NOV23 MEETING				0.00														
1/3/2023	Mason Accountancy	Payroll	1672	432892665		30.00	5.00								25.00					
1/3/2023	Desmond Rex Ltd	Office Refurbishment	1	361580779	CV	1.69	0.17			0.63										
1/3/2023	Evolve Design Agency	Office Refurbishment	STC 01		CV	250.00				250.00										
1/3/2023	GeoXtreme	Plans Online - Digital Mapping	HS-0041-0006	095117098		60.00						50.00								
1/3/2023	Heritage Preservation SW Ltd	2nd payment for repairs to Mortuary Building	30468	ANL20717-019		10248.00	1708.00									8540.00				
1/3/2023	HARC	PAYE				2662.13		2662.13												
1/3/2023	Home Loans	Home Loan				0.00														
1/3/2023	Surviva Monkey	Online surveys (DCC on street pay n display proposals)	44800901			300.00					300.00									
1/3/2023	Next	Pensions				269.78		269.78												
1/3/2023	Play Inspection	Playground Inspection - Q	64172	645184023		17.80	11.60									59.00				
1/3/2023	Staff	Wages				5004.33		5004.33												
1/3/2023	Various	Various				0.00														
1/3/2023	Amazon	Office supplies	Various	Various		441.08	23.66			355.32										
1/3/2023	Various	Citizen of the Year	Various	Various		36.30						38.30								
1/3/2023	Various	Subscriptions	Various	Various		9.82				9.82										
1/3/2023	Post Office	Postage				2.70														
1/3/2023	Bunnings	Rubbish bags	415131302			7.50	1.25			6.25	2.70									
1/3/2023	SLCC	Training for clerk	6K211998-1	691752783		24.00	4.00											20.00		
1/3/2023	Salcombe Rugby Club	Cleaning fee for hire of room (DCC on street pay n display proposals)	51	339741335		15.00				15.00										
1/3/2023	SLCC	Training for clerk/councillors	6K212714-1	691752783		38.00	6.00											32.00		
1/1/2023	Desmond Rex Ltd	Refurbishment of office	1	361580779		12548.33	1967.14			1839.45									8741.74	
1/16/2023	IT Workhouse	IT Support	10563	327548092		178.93	29.92					399.11								
1/16/2023	CCLA	Payment to Plastic Deposit Fund				250000.00													250000.00	
1/3/2023	BT	Phone & Broadband	M0001 CC			97.42	16.24			81.18										
	<b>Total</b>					<b>182255.99</b>	<b>3983.08</b>	<b>5274.08</b>	<b>2662.13</b>	<b>2489.67</b>	<b>2.70</b>	<b>81.18</b>	<b>748.11</b>	<b>38.30</b>	<b>25.00</b>	<b>99.00</b>	<b>8540.00</b>	<b>250000.00</b>	<b>32.00</b>	<b>8741.74</b>

whlhl.

Saicombe Town Council

Appendix 3

Income Analysis

Year Ending 31st March 2024

Date	Description	Reserve Code	Total	VAT	Bank Interest	Civic Dinner	Precept	Rents	Town Plan	Burial Grounds	Sundries	Grants	Park & Ride
	Reported at Nov 2023 meeting		0.00										
09/11/2023	Interest		646.22		646.22								
09/11/2023	BGC 500090 Invoice 23/09 ERoB Plot4/700 IAH McPhie		450.00							450.00			
			0.00										

*whl*