



FLITWICK TOWN COUNCIL General Reserves Policy

1. Purpose

The Joint Panel on Accountability & Governance (JPAG) published in March 2023, considers the General Reserve of an authority to comprise 'its cash flow and contingency funds to cover unexpected inflation, unforeseen events, and unusual circumstances.'

This policy will guide Members and Officers to implement appropriate processes to ensure that funds will be available should such circumstances occur, and to protect the Council's financial position and service delivery.

2. Financial Position

The Council qualifies as a 'Super Council' since its Precept exceeds £1m. In usual circumstances, in addition to the significant self-generated income of the Rufus Centre business, the Council holds substantial funds year on year.

To follow JPAG's advice, the Council should consider 'situations that may lead to a loss in revenue as well as increased costs and adapt their reserves accordingly.' The event of an unexpected loss of revenue from the Rufus Centre business, or 3 Station Road once tenanted, should, therefore, be factored in when considering how much funding should be kept in reserves.

3. Reserves Accounting

It is good practice to assess the Council's funds and where they are held regularly. ~~Within the Earmarked Reserves, the Council maintains an Operations Reserve (code 319) for contingencies. The Council will aim for this EMR to ringfence £500k, which can be accessed via an application process similar to the Central Projects Fund, should it be required. —as a minimum, six months of net revenue expenditure should be ringfenced at the end of September (month 6) and year end. These funds (half of the Precept value —£500k) can be held as an Earmarked Reserve (EMR) with a heading of 'do not spend,' indicating to Members and auditors that the Council has adequate contingency funds. At other times during the year, there is no requirement to keep that level of funds earmarked as a contingency, and there is scope to move all funds other than what is required for cash flow in the business reserve account to the CCLA Public Sector Deposit Fund.~~

The Finance & General Purposes (F&GP) Committee and the Council will see a monthly balance sheet showing current balances for General Reserves and EMRs.

EMR's will be created for projects and to ringfence grant funding where appropriate.

In line with legislation, a Capital Receipts Reserve should be created and used for future capital works (it is not permitted to spend funds in the capital receipts reserve for non-capital projects).

Bank reconciliations will be presented to the F&GP Committee monthly (either electronically by email or as part of the Committee meeting supporting paperwork), showing current and business reserve account balances.

Officers will prioritise securing the maximum interest rate using the CCLA Public Sector Deposit Fund to ensure the best value for money. For this reason, surplus funds will be transferred to CCLA at the earliest convenience, and Officers will proactively draw from the CCLA account monthly to pay large invoices, direct debit bills, and salaries. This gives adequate resilience to ensure the Council bank account is not overdrawn and that bills are paid on time. The business reserve account will hold 1.5 months (£120k) of net expenditure at this time, but it will hold less than this at other times during the month.

Officers will proactively align direct debit payments to the same timeframe where possible to keep CCLA movements minimal.

4. Year End

The F&GP Committee will make necessary resolutions at year-end relating to surplus funds being moved to General Reserves, the Central Projects Fund or any other EMR. The RFO will prepare a report on this with officer recommendations for the F&GP Committee to consider in May.

To follow best practices, funds will not be taken from the General Reserves to supplement revenue budget overspends. Instead, Officers will seek approval from the Council Finance & GP Committee to overspend on revenue budgets where necessary. Movements from General Reserves to account for overspends will be done at year-end.

5. Capital Projects

If the Council resolves to fund a necessary major capital project with General Reserves, a strategy for recouping the reserves will be developed. Officers will develop this plan in conjunction with Members of the F&GP Committee for adoption by the Council.

6. Responsibility

The RFO will be responsible for ensuring this policy is followed.

7. Review

As identified in the JPAG document, EMRs 'must be held for genuine and identifiable projects, and their level should be subject to regular review and justification (at least annually and at budget setting) and should be separately identified and enumerated.' This policy will be reviewed annually.

Reserves:

- 5.31. As with any financial entity, it is essential that authorities have sufficient reserves (general and earmarked) to finance both their day-to-day operations and future plans.
- 5.32. Smaller authorities have no specific right to accumulate funds via the precept. All reserves should be reviewed and justified regularly (i.e. at least annually). It is good practice to transparently publish both the level and rationale of all reserves.

General reserves:

- 5.33. The general reserve of an authority comprises its cash flow and contingency funds to cover unexpected inflation, unforeseen events and unusual circumstances.
- 5.34. The generally accepted recommendation with regard to the appropriate minimum level of a smaller authority's general reserve is that this should be maintained at between three and twelve months of net revenue expenditure.
- 5.35. The reason for the wide range is to cater for the large variation in activity level between individual authorities. The smaller the authority, the closer the figure may be to 12 months expenditure, the larger the authority, the nearer to 3 months. In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 months equivalent general reserve.
- 5.36. In all of this it is important that each authority adopt, as a general reserve policy, the level appropriate to their size, situation, risks and plan their budget so as to ensure that the adopted level is maintained. Consideration of the minimum level of reserves requires not only consideration of level of income and expenditure but also the risks to that income.
- 5.37. Authorities with significant self-generated income (other than the precept or levy) should take into account situations that may lead to a loss in revenue as well as increased costs and adapt their general reserve accordingly.

Earmarked and other reserves:

- 5.38. None of the above in any way affects the level of earmarked and/or capital receipts reserves that an authority may or should hold.
- 5.39. There is, in practice, no upper or lower limit to EMR/CRRs save only that they must be held for genuine and identifiable purposes and projects, and their level should be subject to regular review and justification (at least annually and at budget setting) and should be separately identified and enumerated. Significant levels of EMRs in particular may give rise to enquiries from internal and/or external auditors.

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| FINANCE & General Purposes | | | | | | | | |
| 101 GENERAL PURPOSES | | | | | | | | |
| 1003 Photocopying Contribution | 71 | 561 | 190 | (371) | | | 295.1% | |
| 1191 Miscellaneous Income | 0 | 4,672 | 0 | (4,672) | | | 0.0% | 4,484 |
| GENERAL PURPOSES :- Income | 71 | 5,232 | 190 | (5,042) | | | 2753.9% | 4,484 |
| 4001 Salaries & Wages | 18,745 | 208,264 | 229,247 | 20,983 | | 20,983 | 90.8% | |
| 4003 Travel Costs | 9 | 30 | 30 | (0) | | (0) | 101.1% | |
| 4017 FTC Hospitality | 60 | 771 | 720 | (51) | | (51) | 107.1% | |
| 4020 Postage Costs | 4 | 1,347 | 1,300 | (47) | | (47) | 103.6% | |
| 4021 Stationary | 83 | 1,175 | 2,500 | 1,325 | | 1,325 | 47.0% | |
| 4022 Photocopier Costs | 394 | 2,398 | 2,600 | 202 | | 202 | 92.2% | |
| 4023 Telephone Costs | 392 | 6,919 | 8,000 | 1,081 | | 1,081 | 86.5% | |
| 4025 Office Furniture & Equipment | 7 | 1,015 | 1,100 | 85 | | 85 | 92.2% | |
| 4034 Salaries Contingency | 0 | 604 | 10,000 | 9,396 | | 9,396 | 6.0% | |
| 4040 IT Support | 2,256 | 26,781 | 26,000 | (781) | | (781) | 103.0% | |
| 4048 IT Hardware | 0 | 2,842 | 2,500 | (342) | | (342) | 113.7% | 1,170 |
| 4056 Licenses & Memberships | 0 | 2,926 | 2,800 | (126) | | (126) | 104.5% | |
| 4058 Bank Charges | 22 | 143 | 200 | 57 | | 57 | 71.4% | |
| 4059 SUNDRIES | 0 | 227 | 300 | 73 | | 73 | 75.7% | |
| 4102 FTC Internal Rent | 3,133 | 37,590 | 37,590 | 0 | | 0 | 100.0% | |
| 4103 FTC Internal Hire | 165 | 1,679 | 1,500 | (179) | | (179) | 112.0% | |
| GENERAL PURPOSES :- Indirect Expenditure | 25,270 | 294,711 | 326,387 | 31,676 | 0 | 31,676 | 90.3% | 1,170 |
| Net Income over Expenditure | (25,199) | (289,479) | (326,197) | (36,718) | | | | |
| 6000 plus Transfer from EMR | 0 | 1,170 | 0 | (1,170) | | | | |
| 6001 less Transfer to EMR | 0 | 4,484 | 0 | (4,484) | | | | |
| Movement to/(from) Gen Reserve | (25,199) | (292,792) | (326,197) | (33,405) | | | | |
| 102 CIVIC PURPOSES | | | | | | | | |
| 1143 CURRENT Yr - TM Charity Income | (1,744) | 1,776 | 0 | (1,776) | | | 0.0% | |
| CIVIC PURPOSES :- Income | (1,744) | 1,776 | 0 | (1,776) | | | | 0 |
| 4035 Regalia Costs | 0 | 500 | 500 | 0 | | 0 | 100.0% | |
| 4036 Civic Service | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4103 FTC Internal Hire | 75 | 109 | 500 | 391 | | 391 | 21.8% | |
| 4143 CURRENT Yr - TM Charity Costs | 106 | 1,776 | 0 | (1,776) | | (1,776) | 0.0% | |
| 4149 Leader Expenses | 175 | 200 | 200 | 0 | | 0 | 99.8% | |
| 4210 TM Allowance & Civic Receptio | 2,864 | 4,000 | 4,000 | 0 | | 0 | 100.0% | |
| CIVIC PURPOSES :- Indirect Expenditure | 3,221 | 6,584 | 6,000 | (584) | 0 | (584) | 109.7% | 0 |
| Net Income over Expenditure | (4,965) | (4,808) | (6,000) | (1,192) | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 103 COMMUNICATIONS | | | | | | | | |
| 1001 Advertising Income | 0 | 200 | 1,000 | 800 | | | 20.0% | |
| COMMUNICATIONS :- Income | 0 | 200 | 1,000 | 800 | | | 20.0% | 0 |
| 4024 Marketing Support Tool | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4028 Advertising & Promotions | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4038 Living History Website | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4042 FTC Branding | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4045 Flitwick Papers Costs | 1,862 | 8,894 | 9,500 | 606 | | 606 | 93.6% | |
| 4046 Website Maintenance | 158 | 690 | 1,100 | 410 | | 410 | 62.7% | |
| 4705 Bad Debt | 0 | 252 | 0 | (252) | | (252) | 0.0% | |
| COMMUNICATIONS :- Indirect Expenditure | 2,020 | 10,836 | 13,100 | 2,264 | 0 | 2,264 | 82.7% | 0 |
| Net Income over Expenditure | (2,020) | (10,636) | (12,100) | (1,464) | | | | |
| 106 3 STATION ROAD | | | | | | | | |
| 1022 Tenant Rent | 712 | 712 | 0 | (712) | | | 0.0% | |
| 1177 Grants & Donations Received | 0 | 16,288 | 0 | (16,288) | | | 0.0% | 16,288 |
| 1191 Miscellaneous Income | 1,099 | 1,099 | 0 | (1,099) | | | 0.0% | |
| 3 STATION ROAD :- Income | 1,811 | 18,099 | 0 | (18,099) | | | | 16,288 |
| 4013 Utility - Electric | 1,673 | 3,510 | 2,000 | (1,510) | | (1,510) | 175.5% | |
| 4015 Utility - Water | 655 | 843 | 200 | (643) | | (643) | 421.4% | |
| 4016 Business Rates | (10,224) | (308) | 16,456 | 16,764 | | 16,764 | (1.9%) | |
| 4019 Utility - Gas | 0 | 299 | 600 | 301 | | 301 | 49.8% | |
| 4029 Insurance | 0 | 0 | 2,737 | 2,737 | | 2,737 | 0.0% | |
| 4131 Renovation Costs | 2,799 | 527,777 | 0 | (527,777) | | (527,777) | 0.0% | 527,693 |
| 4132 Building Maintenance | 617 | 1,115 | 0 | (1,115) | | (1,115) | 0.0% | 595 |
| 4140 Maintenance Contracts | 0 | 1,344 | 0 | (1,344) | | (1,344) | 0.0% | |
| 4506 Legal & Professional Fees | 0 | 25,532 | 0 | (25,532) | | (25,532) | 0.0% | 25,532 |
| 3 STATION ROAD :- Indirect Expenditure | (4,480) | 560,111 | 21,993 | (538,118) | 0 | (538,118) | 2546.8% | 553,820 |
| Net Income over Expenditure | 6,291 | (542,012) | (21,993) | 520,019 | | | | |
| 6000 plus Transfer from EMR | 3,394 | 553,820 | 0 | (553,820) | | | | |
| 6001 less Transfer to EMR | 0 | 16,288 | 0 | (16,288) | | | | |
| Movement to/(from) Gen Reserve | 9,686 | (4,480) | (21,993) | (17,513) | | | | |
| 422 FINANCE & HR | | | | | | | | |
| 4009 Health & Safety | 84 | 2,703 | 4,000 | 1,297 | | 1,297 | 67.6% | |
| 4010 Simply Health Scheme | 290 | 5,048 | 6,700 | 1,652 | | 1,652 | 75.3% | |
| 4027 Audit Fees - External | 2,700 | 2,520 | 2,700 | 180 | | 180 | 93.3% | |

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|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4029 Insurance | 0 | 38,562 | 38,852 | 290 | | 290 | 99.3% | |
| 4039 HR Support | 660 | 8,296 | 6,500 | (1,796) | | (1,796) | 127.6% | |
| 4041 PDQ Systems: 420/422: 50/50 | 98 | 4,308 | 5,000 | 692 | | 692 | 86.2% | |
| 4047 Training | 390 | 3,572 | 3,500 | (72) | | (72) | 102.0% | |
| 4053 Payroll Systems | 182 | 1,286 | 1,500 | 214 | | 214 | 85.7% | |
| 4054 Spot Bonus Awards | 0 | 160 | 300 | 140 | | 140 | 53.3% | |
| 4057 Rialtas Council Package | 0 | 3,150 | 3,500 | 350 | | 350 | 90.0% | |
| 4061 Loan CAPITAL Paid | 0 | 37,982 | 37,982 | 0 | | 0 | 100.0% | |
| 4062 Loan INTEREST Paid | 7,658 | 17,620 | 17,904 | 284 | | 284 | 98.4% | |
| 4103 FTC Internal Hire | 88 | 1,335 | 3,000 | 1,666 | | 1,666 | 44.5% | |
| 4156 Audit Fees - Internal | 800 | 1,560 | 2,300 | 740 | | 740 | 67.8% | |
| 4160 Accountancy Consultancy | 1,000 | 3,476 | 4,000 | 524 | | 524 | 86.9% | |
| 4506 Legal & Professional Fees | 2,500 | 11,558 | 12,000 | 442 | | 442 | 96.3% | |

FINANCE & HR :- Indirect Expenditure **16,451** **143,134** **149,738** **6,604** **0** **6,604** **95.6%** **0**

Net Expenditure **(16,451)** **(143,134)** **(149,738)** **(6,604)**

601 PLANNING

| | | | | | | | | |
|----------------------------------|-----------|------------|------------|------------|----------|------------|--------------|----------|
| 4103 FTC Internal Hire | 38 | 217 | 350 | 133 | | 133 | 61.9% | |
| PLANNING :- Indirect Expenditure | 38 | 217 | 350 | 133 | 0 | 133 | 61.9% | 0 |

Net Expenditure **(38)** **(217)** **(350)** **(133)**

FINANCE & General Purposes :- Income **138** **25,308** **1,190** **(24,118)** **2126.7%**

Expenditure **42,519** **1,015,593** **517,568** **(498,025)** **0** **(498,025)** **196.2%**

Net Income over Expenditure **(42,381)** **(990,286)** **(516,378)** **473,908**

plus Transfer from EMR **3,394** **554,990** **0** **(554,990)**

less Transfer to EMR **0** **20,772** **0** **(20,772)**

Movement to/(from) Gen Reserve **(38,987)** **(456,067)** **(516,378)** **(60,311)**

BUSINESS Impro & Develop Board420 RENDEZVOUS

| | | | | | | | | |
|-----------------------------------|---------------|----------------|----------------|--------------|--|--|--------------|----------|
| 1024 Room Bookings | 0 | 2,324 | 2,500 | 176 | | | 93.0% | |
| 1026 Bar Income - Rendezvous | 4,031 | 46,313 | 50,000 | 3,687 | | | 92.6% | |
| 1027 Catering Income - Rendezvous | 24,128 | 257,708 | 247,500 | (10,208) | | | 104.1% | |
| 1038 External Catering Charged | 0 | 417 | 0 | (417) | | | 0.0% | |
| 1067 Rendezvous Event Only Income | 0 | 100 | 5,000 | 4,900 | | | 2.0% | |
| 1155 Catering Income - Corporate | 6,921 | 55,702 | 77,770 | 22,068 | | | 71.6% | |
| 1156 Catering Income - Functions | 4,270 | 41,041 | 28,230 | (12,811) | | | 145.4% | |
| RENDEZVOUS :- Income | 39,349 | 403,605 | 411,000 | 7,395 | | | 98.2% | 0 |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4001 Salaries & Wages | 15,111 | 200,964 | 230,353 | 29,389 | | 29,389 | 87.2% | |
| 4002 Uniform | 72 | 515 | 500 | (15) | | (15) | 103.1% | |
| 4011 Agency Staff | 0 | 2,323 | 0 | (2,323) | | (2,323) | 0.0% | |
| 4041 PDQ Systems: 420/422: 50/50 | 98 | 4,316 | 5,000 | 684 | | 684 | 86.3% | |
| 4066 Casual Staff - Rendezvous CAFE | 642 | 10,295 | 15,000 | 4,705 | | 4,705 | 68.6% | |
| 4067 Casual Staff - Rendezvous BAR | 139 | 4,357 | 4,000 | (357) | | (357) | 108.9% | |
| 4102 FTC Internal Rent | 958 | 11,500 | 11,500 | 0 | | 0 | 100.0% | |
| 4138 Equipment Purchase | 861 | 7,312 | 4,000 | (3,312) | | (3,312) | 182.8% | |
| 4140 Maintenance Contracts | 335 | 2,698 | 5,000 | 2,302 | | 2,302 | 54.0% | |
| 4141 Catering Costs - Corporate | 2,356 | 25,122 | 24,200 | (922) | | (922) | 103.8% | |
| 4144 Catering Costs - Functions | 857 | 9,070 | 8,800 | (270) | | (270) | 103.1% | |
| 4145 External Catering Costs | 0 | 17,144 | 0 | (17,144) | | (17,144) | 0.0% | |
| 4147 Catering Costs - Rendezvous | 7,149 | 74,998 | 77,000 | 2,002 | | 2,002 | 97.4% | |
| 4148 Bar Costs - Rendezvous | 5,182 | 20,086 | 20,000 | (86) | | (86) | 100.4% | |
| 4150 Promotions & Advertising | 370 | 1,096 | 1,250 | 154 | | 154 | 87.7% | |
| 4154 Rendezvous Event Expense | 0 | 0 | 3,600 | 3,600 | | 3,600 | 0.0% | |
| 4155 Stock Check Costs | 0 | 907 | 900 | (7) | | (7) | 100.7% | |
| 4157 Wastage: Rendezvous | 0 | 1,595 | 1,200 | (395) | | (395) | 132.9% | |
| RENDEZVOUS :- Indirect Expenditure | 34,131 | 394,297 | 412,303 | 18,006 | 0 | 18,006 | 95.6% | 0 |
| Net Income over Expenditure | 5,219 | 9,307 | (1,303) | (10,610) | | | | |
| 6001 less Transfer to EMR | 0 | 6 | 0 | (6) | | | | |
| Movement to/(from) Gen Reserve | 5,219 | 9,301 | (1,303) | (10,604) | | | | |
| 421 RUFUS CENTRE | | | | | | | | |
| 1010 Pitch / Field Hire | 656 | 8,032 | 5,000 | (3,032) | | | 160.6% | |
| 1018 Alarm Activation Reimbursement | 0 | 281 | 0 | (281) | | | 0.0% | |
| 1019 Hire of Equipment | 940 | 4,695 | 7,000 | 2,305 | | | 67.1% | |
| 1020 Functions Income - Rufus Centr | 0 | 22,780 | 15,000 | (7,780) | | | 151.9% | |
| 1021 Ticketsolve Booking Fees | 345 | 2,284 | 5,000 | 2,716 | | | 45.7% | |
| 1022 Tenant Rent | 26,121 | 303,059 | 295,000 | (8,059) | | | 102.7% | |
| 1023 Rufus Events Income | 603 | 16,038 | 20,000 | 3,962 | | | 80.2% | |
| 1024 Room Bookings | 13,917 | 117,185 | 170,000 | 52,815 | | | 68.9% | |
| 1025 Private Residential Flat | 760 | 9,710 | 9,122 | (588) | | | 106.4% | |
| 1030 Rufus Events - NT Live | 555 | 3,515 | 0 | (3,515) | | | 0.0% | |
| 1191 Miscellaneous Income | 0 | 87 | 0 | (87) | | | 0.0% | |
| RUFUS CENTRE :- Income | 43,896 | 487,667 | 526,122 | 38,455 | | | 92.7% | 0 |
| 4001 Salaries & Wages | 18,393 | 226,576 | 252,347 | 25,771 | | 25,771 | 89.8% | |
| 4002 Uniform | 0 | 430 | 300 | (130) | | (130) | 143.3% | |
| 4009 Health & Safety | 5 | 5 | 0 | (5) | | (5) | 0.0% | |

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| 4013 Utility - Electric | 4,889 | 26,063 | 17,191 | (8,872) | | (8,872) | 151.6% | |
| 4014 Casual Staff - Rufus | 142 | 1,166 | 1,000 | (166) | | (166) | 116.5% | |
| 4015 Utility - Water | 436 | 9,281 | 6,218 | (3,063) | | (3,063) | 149.3% | |
| 4016 Business Rates | 3,401 | 41,063 | 44,054 | 2,991 | | 2,991 | 93.2% | |
| 4019 Utility - Gas | 3,902 | 13,565 | 13,567 | 2 | | 2 | 100.0% | |
| 4030 Ticketsolve Costs | 417 | 5,000 | 5,000 | (0) | | (0) | 100.0% | |
| 4040 IT Support | 284 | 3,181 | 3,500 | 319 | | 319 | 90.9% | |
| 4046 Website Maintenance | 720 | 950 | 1,000 | 50 | | 50 | 95.0% | |
| 4056 Licenses & Memberships | 416 | 2,188 | 3,200 | 1,012 | | 1,012 | 68.4% | |
| 4102 FTC Internal Rent | (4,199) | (50,386) | (50,386) | (0) | | (0) | 100.0% | |
| 4103 FTC Internal Hire | (836) | (11,655) | (19,700) | (8,045) | | (8,045) | 59.2% | |
| 4127 Alarm Activations | 0 | 380 | 0 | (380) | | (380) | 0.0% | |
| 4128 Waste Disposal | 518 | 7,097 | 6,500 | (597) | | (597) | 109.2% | |
| 4132 Building Maintenance | 734 | 21,148 | 20,000 | (1,148) | | (1,148) | 105.7% | |
| 4134 Cleaning Costs | 2,991 | 35,029 | 33,100 | (1,929) | | (1,929) | 105.8% | |
| 4136 Rufus Field/Pitch Maint | 767 | 7,873 | 1,000 | (6,873) | | (6,873) | 787.3% | 6,825 |
| 4138 Equipment Purchase | 446 | 5,258 | 6,000 | 742 | | 742 | 87.6% | |
| 4140 Maintenance Contracts | 1,192 | 15,492 | 22,500 | 7,008 | | 7,008 | 68.9% | |
| 4142 Rufus Events Expense | 2,825 | 13,846 | 15,000 | 1,154 | | 1,154 | 92.3% | |
| 4150 Promotions & Advertising | 1,723 | 5,034 | 6,000 | 966 | | 966 | 83.9% | |
| 4158 Room Booking Commission Charge | 66 | 498 | 500 | 2 | | 2 | 99.7% | |
| 4159 Function Expense: Rufus Centre | 665 | 12,824 | 13,000 | 176 | | 176 | 98.6% | |
| RUFUS CENTRE :- Indirect Expenditure | 39,895 | 391,905 | 400,891 | 8,986 | 0 | 8,986 | 97.8% | 6,825 |
| Net Income over Expenditure | 4,002 | 95,762 | 125,231 | 29,469 | | | | |
| 6000 plus Transfer from EMR | 0 | 6,825 | 0 | (6,825) | | | | |
| Movement to/(from) Gen Reserve | 4,002 | 102,587 | 125,231 | 22,644 | | | | |
| BUSINESS Impro & Develop Board :- Income | 83,246 | 891,272 | 937,122 | 45,850 | | | 95.1% | |
| Expenditure | 74,025 | 786,203 | 813,194 | 26,991 | 0 | 26,991 | 96.7% | |
| Net Income over Expenditure | 9,220 | 105,069 | 123,928 | 18,859 | | | | |
| plus Transfer from EMR | 0 | 6,825 | 0 | (6,825) | | | | |
| less Transfer to EMR | 0 | 6 | 0 | (6) | | | | |
| Movement to/(from) Gen Reserve | 9,220 | 111,887 | 123,928 | 12,041 | | | | |
| COMMUNITY Amenities & PublicR | | | | | | | | |
| <u>300 CORE SERVICES</u> | | | | | | | | |
| 4001 Salaries & Wages | 28,977 | 326,837 | 403,343 | 76,506 | | 76,506 | 81.0% | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4002 Uniform | 0 | 725 | 600 | (125) | | (125) | 120.8% | |
| 4005 Vehicle/Trucks Maintenance | 65 | 750 | 750 | 0 | | 0 | 100.0% | |
| 4006 Fuel | 389 | 3,136 | 3,600 | 464 | | 464 | 87.1% | |
| 4008 Vehicle/Trucks Insurance | 0 | 3,221 | 3,200 | (21) | | (21) | 100.7% | |
| 4037 PublicR Contractor Costs | 0 | 3,599 | 3,599 | (0) | | (0) | 100.0% | |
| 4063 Vehicle/Truck Lease Repayments | 842 | 8,898 | 8,900 | 2 | | 2 | 100.0% | |
| 4064 Town Centre CCTV | 0 | 1,916 | 2,800 | 884 | | 884 | 68.4% | |
| 4103 FTC Internal Hire | 217 | 935 | 2,500 | 1,566 | | 1,566 | 37.4% | |
| CORE SERVICES :- Indirect Expenditure | 30,490 | 350,016 | 429,292 | 79,276 | 0 | 79,276 | 81.5% | 0 |
| Net Expenditure | (30,490) | (350,016) | (429,292) | (79,276) | | | | |
| 301 BURIAL GROUNDS | | | | | | | | |
| 1004 Burial Grounds Income | 533 | 22,635 | 5,000 | (17,635) | | | 452.7% | |
| 1013 CBC-Closed Burial Ground | 0 | 1,000 | 1,000 | 0 | | | 100.0% | |
| BURIAL GROUNDS :- Income | 533 | 23,635 | 6,000 | (17,635) | | | 393.9% | 0 |
| 4015 Utility - Water | 21 | 120 | 150 | 30 | | 30 | 80.0% | |
| 4068 Burial Ground | 199 | 4,706 | 500 | (4,206) | | (4,206) | 941.1% | |
| BURIAL GROUNDS :- Indirect Expenditure | 220 | 4,826 | 650 | (4,176) | 0 | (4,176) | 742.4% | 0 |
| Net Income over Expenditure | 313 | 18,809 | 5,350 | (13,459) | | | | |
| 302 ALLOTMENTS | | | | | | | | |
| 1005 Allotment Income | 393 | 5,346 | 4,500 | (846) | | | 118.8% | 1,513 |
| ALLOTMENTS :- Income | 393 | 5,346 | 4,500 | (846) | | | 118.8% | 1,513 |
| 4015 Utility - Water | 0 | 2,355 | 500 | (1,855) | | (1,855) | 471.0% | |
| 4072 Allotments Maintenance | 571 | 1,257 | 1,500 | 243 | | 243 | 83.8% | |
| 4088 Portaloo Hire | 0 | 1,718 | 0 | (1,718) | | (1,718) | 0.0% | 1,718 |
| 4103 FTC Internal Hire | 28 | 222 | 350 | 128 | | 128 | 63.4% | |
| ALLOTMENTS :- Indirect Expenditure | 598 | 5,551 | 2,350 | (3,201) | 0 | (3,201) | 236.2% | 1,718 |
| Net Income over Expenditure | (206) | (205) | 2,150 | 2,355 | | | | |
| 6000 plus Transfer from EMR | 0 | 1,718 | 0 | (1,718) | | | | |
| 6001 less Transfer to EMR | 1,513 | 1,513 | 0 | (1,513) | | | | |
| Movement to/(from) Gen Reserve | (1,718) | (1) | 2,150 | 2,151 | | | | |
| 303 LOCAL AMENITIES/TRACTOR STORE | | | | | | | | |
| 1014 Phone Mast (Station Rd) | 0 | 5,500 | 1,100 | (4,400) | | | 500.0% | |
| 1070 Manor Park (Rural Paymt Agent) | 0 | 888 | 0 | (888) | | | 0.0% | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 1072 Transport Interchange Maint. | 0 | 2,940 | 0 | (2,940) | | | 0.0% | |
| 1177 Grants & Donations Received | 0 | 11,938 | 0 | (11,938) | | | 0.0% | 10,738 |
| LOCAL AMENITIES/TRACTOR STORE :- Income | 0 | 21,266 | 1,100 | (20,166) | | | 193.3% | 10,738 |
| 4013 Utility - Electric | 476 | 1,499 | 1,000 | (499) | | (499) | 149.9% | |
| 4015 Utility - Water | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4078 Planting/Weeding | 0 | 1,477 | 1,500 | 23 | | 23 | 98.5% | |
| 4084 Plant/Equip -PURCHASE | 999 | 8,137 | 3,000 | (5,137) | | (5,137) | 271.2% | 4,650 |
| 4085 Plant/Equip- MAINTENANCE | 2,463 | 4,688 | 2,500 | (2,188) | | (2,188) | 187.5% | |
| 4110 Tree Maintenance | 850 | 4,486 | 4,000 | (486) | | (486) | 112.1% | |
| 4128 Waste Disposal | 692 | 6,131 | 5,160 | (971) | | (971) | 118.8% | |
| 4132 Building Maintenance | 0 | 1,219 | 1,000 | (219) | | (219) | 121.9% | |
| 4137 Water Dispenser Maintenance | 16 | 158 | 300 | 142 | | 142 | 52.8% | |
| 4140 Maintenance Contracts | 0 | 870 | 1,430 | 560 | | 560 | 60.8% | |
| 4700 Flitwick Manor Park | 941 | 6,633 | 7,000 | 367 | | 367 | 94.8% | |
| 4701 Flit Valley Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4702 Flitwick Nature Park | 415 | 2,901 | 500 | (2,401) | | (2,401) | 580.3% | 2,579 |
| 4703 Transport Interchange Maint. | 1,336 | 1,336 | 0 | (1,336) | | (1,336) | 0.0% | |
| LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure | 8,187 | 39,536 | 28,890 | (10,646) | 0 | (10,646) | 136.9% | 7,229 |
| Net Income over Expenditure | (8,187) | (18,270) | (27,790) | (9,520) | | | | |
| 6000 plus Transfer from EMR | 415 | 7,229 | 0 | (7,229) | | | | |
| 6001 less Transfer to EMR | 0 | 10,738 | 0 | (10,738) | | | | |
| Movement to/(from) Gen Reserve | (7,772) | (21,780) | (27,790) | (6,010) | | | | |
| 305 PLAY AREAS | | | | | | | | |
| 1010 Pitch / Field Hire | 0 | 197 | 0 | (197) | | | 0.0% | |
| 1012 Millennium Park Hire | 0 | 1,190 | 1,700 | 510 | | | 70.0% | |
| 1177 Grants & Donations Received | 0 | 8,060 | 0 | (8,060) | | | 0.0% | |
| PLAY AREAS :- Income | 0 | 9,447 | 1,700 | (7,747) | | | 555.7% | 0 |
| 4075 Play Areas Repairs & Maint. | 9,048 | 32,048 | 16,593 | (15,455) | | (15,455) | 193.1% | 10,103 |
| 4098 Skate Park Lighting | 89 | 464 | 650 | 186 | | 186 | 71.4% | |
| 4122 Changing Rooms - Hinksley Rd | 65 | 846 | 650 | (196) | | (196) | 130.1% | |
| PLAY AREAS :- Indirect Expenditure | 9,202 | 33,358 | 17,893 | (15,465) | 0 | (15,465) | 186.4% | 10,103 |
| Net Income over Expenditure | (9,202) | (23,911) | (16,193) | 7,718 | | | | |
| 6000 plus Transfer from EMR | 1,884 | 10,103 | 0 | (10,103) | | | | |
| Movement to/(from) Gen Reserve | (7,318) | (13,808) | (16,193) | (2,385) | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 306 STREET LIGHTING | | | | | | | | |
| 4096 Electricity - Street Lights | 508 | 5,674 | 7,609 | 1,935 | | 1,935 | 74.6% | |
| 4097 Street Lighting Maintenance | 0 | 1,605 | 2,000 | 395 | | 395 | 80.2% | |
| 4508 Street Lighting | 508 | 508 | 0 | (508) | | (508) | 0.0% | |
| STREET LIGHTING :- Indirect Expenditure | 1,016 | 7,786 | 9,609 | 1,823 | 0 | 1,823 | 81.0% | 0 |
| Net Expenditure | (1,016) | (7,786) | (9,609) | (1,823) | | | | |
| COMMUNITY Amenities & PublicR :- Income | 926 | 59,694 | 13,300 | (46,394) | | | 448.8% | |
| Expenditure | 49,714 | 441,072 | 488,684 | 47,612 | 0 | 47,612 | 90.3% | |
| Net Income over Expenditure | (48,788) | (381,379) | (475,384) | (94,005) | | | | |
| plus Transfer from EMR | 2,300 | 19,049 | 0 | (19,049) | | | | |
| less Transfer to EMR | 1,513 | 12,251 | 0 | (12,251) | | | | |
| Movement to/(from) Gen Reserve | (48,001) | (374,581) | (475,384) | (100,803) | | | | |
| COMMUNITY Engagement | | | | | | | | |
| 310 FOOD HUB | | | | | | | | |
| 1148 Comm Fridge Deliveries | 20 | 300 | 192 | (108) | | | 156.3% | |
| 1177 Grants & Donations Received | 2,340 | 46,929 | 0 | (46,929) | | | 0.0% | 27,833 |
| 1191 Miscellaneous Income | 3 | 12 | 0 | (12) | | | 0.0% | |
| FOOD HUB :- Income | 2,363 | 47,241 | 192 | (47,049) | | | 24604.9 | 27,833 |
| 4003 Travel Costs | 0 | 396 | 1,200 | 804 | | 804 | 33.0% | |
| 4005 Vehicle/Trucks Maintenance | 0 | 345 | 0 | (345) | | (345) | 0.0% | |
| 4008 Vehicle/Trucks Insurance | 0 | 1,463 | 0 | (1,463) | | (1,463) | 0.0% | 1,463 |
| 4012 Vehicle/Trucks PURCHASE | 0 | 16,945 | 0 | (16,945) | | (16,945) | 0.0% | |
| 4071 FUEL - Community Fridge | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4102 FTC Internal Rent | 108 | 1,296 | 1,296 | 0 | | 0 | 100.0% | |
| 4128 Waste Disposal | 28 | 225 | 0 | (225) | | (225) | 0.0% | |
| 4619 General Community Fridge Costs | 12,507 | 27,022 | 200 | (26,822) | | (26,822) | 13510.8 | 26,821 |
| FOOD HUB :- Indirect Expenditure | 12,643 | 47,692 | 3,096 | (44,596) | 0 | (44,596) | 1540.4% | 28,285 |
| Net Income over Expenditure | (10,280) | (451) | (2,904) | (2,453) | | | | |
| 6000 plus Transfer from EMR | 12,507 | 28,285 | 0 | (28,285) | | | | |
| 6001 less Transfer to EMR | 1,250 | 27,833 | 0 | (27,833) | | | | |
| Movement to/(from) Gen Reserve | 977 | 0 | (2,904) | (2,904) | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 311 THE HUB & YOUTH ACTIVITIES | | | | | | | | |
| 1035 Youth Hub Hire | 25 | 1,128 | 1,000 | (128) | | | 112.8% | |
| 1041 Youth Activities | 0 | 15,000 | 15,000 | 0 | | | 100.0% | (397) |
| THE HUB & YOUTH ACTIVITIES :- Income | 25 | 16,128 | 16,000 | (128) | | | 100.8% | (397) |
| 4013 Utility - Electric | 604 | 2,447 | 1,173 | (1,274) | | (1,274) | 208.6% | |
| 4015 Utility - Water | 45 | 269 | 1,000 | 731 | | 731 | 26.9% | |
| 4016 Business Rates | 0 | 1,921 | 2,113 | 192 | | 192 | 90.9% | |
| 4049 Youth Provision | 0 | 52,250 | 52,250 | 0 | | 0 | 100.0% | |
| 4128 Waste Disposal | 28 | 290 | 400 | 110 | | 110 | 72.5% | |
| 4132 Building Maintenance | 5 | 1,416 | 1,500 | 84 | | 84 | 94.4% | |
| 4134 Cleaning Costs | 60 | 1,461 | 1,850 | 389 | | 389 | 79.0% | |
| 4138 Equipment Purchase | 0 | 311 | 500 | 189 | | 189 | 62.3% | |
| 4140 Maintenance Contracts | 0 | 1,683 | 2,200 | 517 | | 517 | 76.5% | |
| 4151 Broadband Costs | 52 | 582 | 550 | (32) | | (32) | 105.8% | |
| THE HUB & YOUTH ACTIVITIES :- Indirect Expenditure | 794 | 62,630 | 63,536 | 906 | 0 | 906 | 98.6% | 0 |
| Net Income over Expenditure | (769) | (46,502) | (47,536) | (1,034) | | | | |
| 6001 less Transfer to EMR | (15,397) | (397) | 0 | 397 | | | | |
| Movement to/(from) Gen Reserve | 14,628 | (46,105) | (47,536) | (1,431) | | | | |
| 312 COMMUNITY ACTIVITIES | | | | | | | | |
| 1120 Keep Fit / Dance Fitness | 169 | 2,760 | 3,200 | 440 | | | 86.3% | |
| 1177 Grants & Donations Received | 0 | 13,770 | 0 | (13,770) | | | 0.0% | 13,770 |
| 1181 Cost of Living Monies Rec'd | 3 | 3 | 0 | (3) | | | 0.0% | |
| COMMUNITY ACTIVITIES :- Income | 172 | 16,533 | 3,200 | (13,333) | | | 516.7% | 13,770 |
| 4103 FTC Internal Hire | 226 | 7,160 | 11,500 | 4,341 | | 4,341 | 62.3% | |
| 4554 Stitchers | 0 | 109 | 200 | 91 | | 91 | 54.4% | |
| 4558 Keep Fit / Dance Fitness | 0 | 1,125 | 1,850 | 725 | | 725 | 60.8% | |
| 4606 DNU - CoL Initiative See CC 310 | 0 | 1,262 | 500 | (762) | | (762) | 252.4% | 762 |
| 4613 Recycle / Reuse | 0 | 0 | 130 | 130 | | 130 | 0.0% | |
| 4614 Proud AF Initiative | 0 | 30 | 1,500 | 1,470 | | 1,470 | 2.0% | |
| 4617 Flitwick Living History | 398 | 17,474 | 0 | (17,474) | | (17,474) | 0.0% | 17,474 |
| 4625 Forget Me Not Group | 42 | 350 | 850 | 500 | | 500 | 41.2% | |
| COMMUNITY ACTIVITIES :- Indirect Expenditure | 666 | 27,510 | 16,530 | (10,980) | 0 | (10,980) | 166.4% | 18,236 |
| Net Income over Expenditure | (495) | (10,977) | (13,330) | (2,353) | | | | |
| 6000 plus Transfer from EMR | 398 | 18,236 | 0 | (18,236) | | | | |
| 6001 less Transfer to EMR | 0 | 13,770 | 0 | (13,770) | | | | |
| Movement to/(from) Gen Reserve | (96) | (6,511) | (13,330) | (6,819) | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 313 COMMUNITY EVENTS | | | | | | | | |
| 1127 Flitwick Fun Day | (1,915) | 6,855 | 4,500 | (2,355) | | | 152.3% | |
| 1142 Easter Egg Trail | 0 | 650 | 0 | (650) | | | 0.0% | |
| 1165 Christmas Lights EVENT | 0 | 570 | 285 | (285) | | | 200.0% | |
| COMMUNITY EVENTS :- Income | (1,915) | 8,075 | 4,785 | (3,290) | | | 168.8% | 0 |
| 4043 Remembrance Event | 0 | 714 | 890 | 176 | | 176 | 80.3% | |
| 4200 Christmas Lights Installation | 0 | 19,320 | 20,475 | 1,155 | | 1,155 | 94.4% | |
| 4204 Flitwick TownSq Christsmas Tree | 0 | 1,370 | 1,500 | 130 | | 130 | 91.3% | |
| 4211 Easter Egg Trail | 299 | 649 | 0 | (649) | | (649) | 0.0% | |
| 4213 Summer Programme | 0 | 1,522 | 1,400 | (122) | | (122) | 108.7% | 125 |
| 4540 Christmas Lights EVENT | 0 | 3,669 | 5,201 | 1,532 | | 1,532 | 70.5% | |
| 4551 Flitwick Fun Day | 0 | 14,147 | 14,147 | 0 | | 0 | 100.0% | |
| 4618 Community General Costs | 476 | 678 | 2,000 | 1,322 | | 1,322 | 33.9% | |
| COMMUNITY EVENTS :- Indirect Expenditure | 775 | 42,068 | 45,613 | 3,545 | 0 | 3,545 | 92.2% | 125 |
| Net Income over Expenditure | (2,690) | (33,993) | (40,828) | (6,835) | | | | |
| 6000 plus Transfer from EMR | 0 | 125 | 0 | (125) | | | | |
| Movement to/(from) Gen Reserve | (2,690) | (33,869) | (40,828) | (6,959) | | | | |
| COMMUNITY Engagement :- Income | 645 | 87,977 | 24,177 | (63,800) | | | 363.9% | |
| Expenditure | 14,879 | 179,900 | 128,775 | (51,125) | 0 | (51,125) | 139.7% | |
| Net Income over Expenditure | (14,234) | (91,923) | (104,598) | (12,675) | | | | |
| plus Transfer from EMR | 12,905 | 46,645 | 0 | (46,645) | | | | |
| less Transfer to EMR | (14,147) | 41,206 | 0 | (41,206) | | | | |
| Movement to/(from) Gen Reserve | 12,819 | (86,484) | (104,598) | (18,114) | | | | |
| PROJECTS & Precept Management | | | | | | | | |
| 110 PROJECTS & GRANTS | | | | | | | | |
| 1177 Grants & Donations Received | 0 | 54,060 | 0 | (54,060) | | | 0.0% | 54,060 |
| PROJECTS & GRANTS :- Income | 0 | 54,060 | 0 | (54,060) | | | | 54,060 |
| 4819 Proj (801) Town Sq Defib | 0 | 292 | 0 | (292) | | (292) | 0.0% | 292 |
| 4823 Proj (802) Heritage Website | 0 | 1,580 | 0 | (1,580) | | (1,580) | 0.0% | 1,580 |
| 4853 Proj (808) Nature Pk Planning | 0 | 1,814 | 0 | (1,814) | | (1,814) | 0.0% | 1,814 |
| 4859 Proj (814) Skate Pk Extension | 0 | 36,100 | 0 | (36,100) | | (36,100) | 0.0% | 36,100 |
| 4862 Proj (817) PublicR Improvement | 0 | 66,060 | 0 | (66,060) | | (66,060) | 0.0% | 66,060 |
| 4863 Proj (818) Room 21 Refurb | 0 | 6,717 | 0 | (6,717) | | (6,717) | 0.0% | 6,717 |
| 4864 Proj (819) Comm Fridge Door | 0 | 4,742 | 0 | (4,742) | | (4,742) | 0.0% | 4,742 |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report 2025/26

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4865 Proj (820) ManorPk Carriageway | 0 | 16,250 | 0 | (16,250) | | (16,250) | 0.0% | 16,250 |
| 4866 PROJ (329) Rufus Boilers | 2,667 | 117,190 | 0 | (117,190) | | (117,190) | 0.0% | 117,190 |
| 4867 Proj (821) Stocksfield Refurb | 1,693 | 1,693 | 0 | (1,693) | | (1,693) | 0.0% | 1,693 |
| PROJECTS & GRANTS :- Indirect Expenditure | 4,360 | 252,438 | 0 | (252,438) | 0 | (252,438) | | 252,438 |
| Net Income over Expenditure | (4,360) | (198,378) | 0 | 198,378 | | | | |
| 6000 plus Transfer from EMR | 4,360 | 252,438 | 0 | (252,438) | | | | |
| 6001 less Transfer to EMR | 0 | 54,060 | 0 | (54,060) | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | | | | |
| 111 PRECEPT, INTEREST & CCLA | | | | | | | | |
| 1176 Precept Received | 0 | 1,062,179 | 1,062,179 | 0 | | | 100.0% | |
| 1190 CCLA Interest Received | 4,701 | 43,373 | 0 | (43,373) | | | 0.0% | |
| 1192 Barclays Bank Interest Rec'd | 345 | 1,791 | 0 | (1,791) | | | 0.0% | |
| 1193 Tenant Deposits Interest Rec'd | 148 | 645 | 0 | (645) | | | 0.0% | |
| PRECEPT, INTEREST & CCLA :- Income | 5,194 | 1,107,987 | 1,062,179 | (45,808) | | | 104.3% | 0 |
| 4800 CPF 25/26 Precept Contribution | 0 | 0 | 89,747 | 89,747 | | 89,747 | 0.0% | (89,747) |
| PRECEPT, INTEREST & CCLA :- Indirect Expenditure | 0 | 0 | 89,747 | 89,747 | 0 | 89,747 | 0.0% | (89,747) |
| Net Income over Expenditure | 5,194 | 1,107,987 | 972,432 | (135,555) | | | | |
| 6000 plus Transfer from EMR | 0 | (89,747) | 0 | 89,747 | | | | |
| Movement to/(from) Gen Reserve | 5,194 | 1,018,240 | 972,432 | (45,808) | | | | |
| PROJECTS & Precept Management :- Income | 5,194 | 1,162,047 | 1,062,179 | (99,868) | | | 109.4% | |
| Expenditure | 4,360 | 252,438 | 89,747 | (162,691) | 0 | (162,691) | 281.3% | |
| Net Income over Expenditure | 834 | 909,610 | 972,432 | 62,822 | | | | |
| plus Transfer from EMR | 4,360 | 162,691 | 0 | (162,691) | | | | |
| less Transfer to EMR | 0 | 54,060 | 0 | (54,060) | | | | |
| Movement to/(from) Gen Reserve | 5,194 | 1,018,240 | 972,432 | (45,808) | | | | |
| Grand Totals:- Income | 90,148 | 2,226,297 | 2,037,968 | (188,329) | | | 109.2% | |
| Expenditure | 185,497 | 2,675,206 | 2,037,968 | (637,238) | 0 | (637,238) | 131.3% | |
| Net Income over Expenditure | (95,349) | (448,910) | 0 | 448,910 | | | | |
| plus Transfer from EMR | 22,960 | 790,200 | 0 | (790,200) | | | | |
| less Transfer to EMR | (12,634) | 128,295 | 0 | (128,295) | | | | |
| Movement to/(from) Gen Reserve | (59,755) | 212,995 | 0 | (212,995) | | | | |

CCLA and Loan Schedule 25/26

01 April 2025 to 31 March 2026

Investments 25/26

CCLA Summary Year to Date

(230, 1190/111)

Account balance:* £ 675,595
YTD Interest: £ 43,373

Loans 25/26

(4061/422 & 4062/422)

25/26 Loan Payments Complete

| Loan Purpose | PWLB Ref | Total Loan | Interest Rate | 1st Repayment | Final Repayment | 25/26 Capital Paid | | 25/26 Interest Paid | | Balance o/s |
|-----------------------|----------|--------------------|---------------|---------------|-----------------|--------------------|-----------|---------------------|-----------|------------------|
| | | | | | | Amount | Date | Amount | Date | |
| Manor Park | PW488637 | £ 240,000 | 4.80% | July 2009 | July 2029 | £ 6,000 | 29-Jul-25 | £ 1,152 | 29-Jul-25 | £ 36,000 |
| | | | | | | £ 6,000 | 29-Jan-26 | £ 1,008 | 29-Jan-26 | |
| 3 Station Rd Purchase | PW412743 | £ 800,000 | 2.19% | April 2022 | April 2047 | £ 12,920 | 07-Apr-25 | £ 7,801 | 07-Apr-25 | £ 699,383 |
| | | | | | | £ 13,062 | 06-Oct-25 | £ 7,658 | 06-Oct-25 | |
| | | £ 1,040,000 | | | | £ 37,982 | | £ 17,620 | | £ 735,383 |

FTC Projects Review 2025-26

| | | | | | |
|-------|----------------------|--|----|---------------|--|
| (315) | Central Project Fund | Opening Balance | £ | 92,164 | |
| 315 | PLUS 2025/26: | Agreed CPF Precept Funding | £ | 89,747 | (1st instal E44,874 rec'd April & 2nd instal E44,873 received Sep) |
| 800s | LESS: | 25/26 Projects Opening Balance | £ | 186,576 | 25/26 temporary balance of EMR 315 |
| | | LESS Projects Overspend from CPF/Ops reserves | £ | - | |
| | | PLUS Projects Underspend to Ops Reserves | £ | 2,471 | |
| | | PLUS Projects Underspend to CPF | £ | 4,665 | |
| (315) | Central Project Fund | FTD Funds Available | -£ | 0 | Working balance (315) less 2nd precept instal (Oct)= Complete |

Accepted Project budget variance at 5%.

Last Updated: **31 March 2026**

2025-26 Capital Projects Funding

As at April 25, the Central Project Fund is committed spend to 3 Station Road project.
All identified capital projects to be considered on a case-by-case basis and funded through the Operations Reserves (EMR 319).

| | PROJECT Details | | | | | Project Details | | | | | | | | 24/25 FUNDING Details | | | | Comments | | | |
|-----------------------|-----------------|----------|----------------------------------|-----------|--------------|--------------------|-------------------------------|-------------------------------|-------------------------------|----------------|----------------------|-----------------------------|-------------------------------------|---|----------------------------------|--------------------------------|-------------------------|----------|----------------------|---|---|
| | Project Code | N/C | Project Description | Committee | Minute Ref | Project Start Date | Whole Project Funds Committed | Previous Year's Project Spend | 25/26 Opening Project Balance | GRANT Received | Ops Reserves Funding | 25/26 Project Spend to Date | Overspend Funded by CPF/Ops Reserve | Underspend Returned to CPF/Ops Reserves | Project Commitment Remaining YTD | TOTAL Approved Grants/ Funding | Prev Yrs Funds Received | | 25/26 Funds Received | Grants/ Funding Budget Remaining | |
| Ongoing Projects | 800 | 4212 110 | Proj - Nature Park | Community | Del. Auth | Apr-21 | £ 3,000 | £ 13,490 | £ - | | £ - | | | | £ - | 0% | £ 283,385 | £ 10,490 | £ - | £ 272,895 | S106 remaining: Phase 1 £7,106.89, Phase 2 £274,728 & Plans £1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23. Jan 25: CPF Fund & 24/25 Grant Instal complete. Outstanding approved grant fund (£272,895) not yet claimed. No further CPF spend committed. £10,490 received on FTC8584 June 2024. |
| | 801 | 4819 110 | Proj - Flitwick Town Sq Defib | Community | 5213d | Feb-22 | £ 1,770 | £ 1,048 | £ 722 | | £ 292 | | £ 430 | | £ - | 0% | | | | | Defib Purchased and installed March 2024. Further costs anticipated due to possible relocation fees. 24/3/26 YE Review - no further spend. SL - Move funds to Ops Reserves PROJECT COMPLETED & CLOSED - March 26 |
| | 802 | 4823 110 | Proj - Heritage Website | Corporate | 753a 5252a]] | Jun-23 | £ 3,800 | £ - | £ 3,800 | | | £ 1,580 | | | £ 2,220 | 58% | | | | | Resolution made at Council March 2022 confirmed March 2023 to be match funded by CBC - amount TBC. 24/3/26 YE Review - no further spend. SL - Move funds to Ops Reserves PROJECT COMPLETED & CLOSED - March 26 |
| | 803 | 4837 110 | Proj - Rural Match Fund Benches | Community | 5226e | Mar-22 | £ 2,000 | £ - | £ 2,000 | | | £ - | | £ 2,000 | £ - | 0% | | | | | PROJECT COMPLETED & CLOSED - March 26 |
| | 808 | 4853 110 | Proj - Nature Park Planning | Community | 5622c | Apr-24 | £ 23,673 | £ 21,859 | £ 1,814 | | | £ 1,814 | | | £ - | 0% | | | | | PROJECT COMPLETED & CLOSED - Oct 25 |
| | 814 | 4859 110 | Proj - Skate Park Extension | Community | 5681gii | Jul-24 | £ 9,600 | £ 9,600 | £ 36,100 | | | £ 36,100 | | | £ - | 0% | £ 64,900 | £ 64,900 | £ - | £ - | £38,400 match funding from CBC UKSPF Community Grant £26,500 from CBC S106 Funding PROJECT COMPLETED & CLOSED - June 25 |
| NEW Projects: 2025/26 | 106 | | 3 Station Road Project | FTC | | | £ 126,395 | | £ 126,395 | | £ 32,559 | | | £ 93,836 | 74% | | | | | Please refer to full project schedule for details | |
| | | | Historic Project Refund | | | | | | | | | | £ 4,665 | | | | | | | | Refund from UKPN (Chq rec'd, paying in reference 201765) for historic project dated 25/10/2022 in relation to feeder pillar installation credited to CPF. Refurbishment works to Tractor Store and Play Areas (Fir Tree Close Park & Station Rd Park) funded by: £54,059.80 CBC S106 invoice FTC9193 £12,000 Ops Reserves EMR 319 transfer (journal 4263). PROJECT COMPLETED & CLOSED - Dec 25 |
| | 817 | 4862 110 | Proj - Public Realm Improvements | Community | Del Auth | Jul-25 | £ 66,060 | | | £ 54,060 | £ 12,000 | £ 66,060 | | | £ - | 0% | £ 54,060 | £ 12,000 | £ 66,060 | £ 66,060 | Refurbishment works to Room 21 of Rufus Centre funded by £6,445 from Ops Reserves EMR 319 transfer (journal 4303). PROJECT COMPLETED & CLOSED - Nov 25 |
| | 818 | 4863 110 | Proj - Room 21 Refurb | Business | 5886c | Sep-25 | £ 6,445 | | | | £ 6,445 | £ 6,717 | £ 272 | | £ - | 0% | | | £ 6,445 | £ 6,445 | Funded by £5,000 from Ops Reserves EMR 319 transfer (journal 4462). PROJECT COMPLETED & CLOSED - Nov 25 |
| | 819 | 4864 110 | Proj - Community Fridge Door | Business | 5934c | Dec-25 | £ 5,000 | | | | £ 5,000 | £ 4,742 | | | £ 258 | 0% | | | £ 5,000 | £ 5,000 | Funded by £16,250 from Ops Reserves EMR 319 transfer (journal 4463). PROJECT COMPLETED & CLOSED |
| | 820 | 4865 110 | Proj - Manor Park Carriageway | Community | 5934h | Dec-25 | £ 16,250 | | | | £ 16,250 | £ 16,250 | | | £ - | 0% | | | £ 16,250 | £ 16,250 | Funded by £60,181.25 from CPF + £57k from (mvt's from EMR 331 StepRd Legal Fees on Inl 4182) deducted EMR 329 in line with delegated authority decision. Underspend returned to Ops Reserve at SL request. PROJECT COMPLETED & CLOSED - March 26 |
| | 329 | 4866 110 | Proj - Rufus Boilers | Council | 5920b | Nov-25 | £ 117,231 | | £ 60,181 | £ 57,050 | | £ 117,190 | | £ 41 | £ - | 0% | | | £ 57,050 | £ 57,050 | Funded by £15,433.30 from Ops Reserves EMR 319 transfer (journal 1). PROJECT COMPLETED & CLOSED - March 26 |
| | 821 | 4867 110 | Proj - Stocksfield Renovation | Council | 5964a | Feb-26 | £ 15,434 | | | | £ 15,434 | £ 1,693 | | | £ 13,741 | 0% | | | | | Funded by £15,433.30 from Ops Reserves EMR 319 transfer (journal 1). PROJECT COMPLETED & CLOSED - March 26 |

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|------------------------|----------------------|------------------------|
| 313 EMR Proud AF Picnic | 100.00 | -100.00 | 0.00 |
| 314 EMR Field Compensation 2025 | 14,000.00 | -6,825.00 | 7,175.00 |
| 315 Central Project Fund | 92,164.01 | -92,164.01 | 0.00 |
| 317 EMR Nature Park Annual Grant | 10,458.08 | 3,509.62 | 13,967.70 |
| 319 EMR Operational Reserves | 500,000.00 | -59,173.60 | 440,826.40 |
| 320 EMR IT Equipment Provision | 1,915.52 | -1,170.45 | 745.07 |
| 321 EMR Flitwick Living History | 17,486.56 | -3,697.96 | 13,788.60 |
| 323 EMR Hinksley Music Park 24/25 | 10,504.50 | -9,994.00 | 510.50 |
| 324 EMR Allotments | 18,186.68 | -204.50 | 17,982.18 |
| 325 EMR Summer Programme | 1,048.40 | -124.55 | 923.85 |
| 327 EMR Youth Activities | 397.13 | -397.13 | 0.00 |
| 328 EMR Fixed Wire Testing (5yrs) | 0.00 | 850.00 | 850.00 |
| 330 EMR Community Fridge | 13,350.80 | -7,549.50 | 5,801.30 |
| 331 EMR Steppingley Rd Legal Fees | 57,050.00 | -57,050.00 | 0.00 |
| 332 EMR 3 Station Road Development | 133,565.82 | -93,202.00 | 40,363.82 |
| 336 EMR Hubbub Food Hub | 0.00 | 4,836.21 | 4,836.21 |
| 338 EMR Capital Incentive | 0.00 | 100,000.00 | 100,000.00 |
| 339 EMR St.Rd. Roof Safety 26/27 | 0.00 | 600.00 | 600.00 |
| 406 FUNDS: S106 Mil Pk Play Equip | 0.00 | 1,775.59 | 1,775.59 |
| 801 PROJ - Flitwick Town Sq Defib | 722.00 | -722.00 | 0.00 |
| 802 PROJ - Heritage Website | 3,800.00 | -1,580.00 | 2,220.00 |
| 803 PROJ - Rural Match Fund Bench | 2,000.00 | -2,000.00 | 0.00 |
| 808 PROJ - Nature Park Planning | 1,814.37 | -1,814.37 | 0.00 |
| 814 PROJ - Skate Park Extension | 36,100.00 | -36,100.00 | 0.00 |
| 819 PROJ - Community Fridge Door | 0.00 | 257.94 | 257.94 |
| 821 PROJ - Stocksfield Refurb | 0.00 | 13,740.30 | 13,740.30 |
| | <u>914,663.87</u> | <u>-248,299.41</u> | <u>666,364.46</u> |

Balance Sheet as at 31st March 2026

| 31st March 2025 | | 31st March 2026 | | |
|------------------|-------------------------------|----------------------|---------------------|------------------|
| <u>Net Value</u> | <u>Fixed Assets</u> | <u>Cost of Asset</u> | <u>Depreciation</u> | <u>Net Value</u> |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> |
| | Long Term Assets | | | |
| <u>0</u> | | | <u>0</u> | <u>0</u> |
| | <u>0</u> | | | <u>0</u> |
| | Current Assets | | | |
| 92,680 | DEBTORS | 36,198 | | |
| 5,599 | DEBTORS: Burial Grounds & Cem | 1,619 | | |
| 19,462 | VAT Control Account | 13,383 | | |
| 28,835 | PREPAYMENTS - Year End | 49,247 | | |
| 8,166 | Prepayments - Mthly Business | 10,826 | | |
| 53,989 | Prepayment for Land Sale | 68,932 | | |
| 4,532 | Accrued Income | 4,720 | | |
| 3,298 | Stock Held - Bar | 2,674 | | |
| 4,346 | Stock Held - Food | 4,125 | | |
| 5,569 | Current Bank Ac Barclays 009 | 5,000 | | |
| 42,231 | Barclays Business Reserve 106 | 93,668 | | |
| 0 | Prepayment Cards: Equals | 16 | | |
| 1,000 | PDO Account 271 | 1,000 | | |
| 46,550 | Tenants Deposits Account 228 | 62,242 | | |
| 400 | Petty Cash Control (YE) | 400 | | |
| 400 | Float - Main Safe (YE) | 200 | | |
| 400 | Float - Cafe Safe (YE) | 600 | | |
| 15 | Float - Reception Safe (YE) | 15 | | |
| 80 | Float - Cafe Till Drawer | 80 | | |
| 1,133,095 | CCLA Deposit Fund | 675,595 | | |
| <u>1,450,647</u> | | | <u>1,030,542</u> | |
| | <u>1,450,647</u> Total Assets | | | <u>1,030,542</u> |
| | Current Liabilities | | | |
| 15,997 | DEBTORS: Functions | 8,295 | | |
| 3,441 | CREDITORS | 13,391 | | |
| 7,943 | ACCRUAL - Loan Interest (YE) | 7,658 | | |
| 12,119 | ACCRUALS (YE) | 18,802 | | |
| 17,763 | PAYE/NIC Due | 17,221 | | |

Balance Sheet as at 31st March 2026

| 31st March 2025 | | 31st March 2026 |
|-----------------|---|-----------------|
| 10,568 | LGPS Pension Control | 9,139 |
| 3,128 | NEST Pension Control | 3,836 |
| 6,400 | Income in Advance - FTC | 6,189 |
| 0 | Income in Advance: Rufus Event | 4,748 |
| 0 | Income in Advance: NT Live | 333 |
| 0 | Income in Adv: Corp NR Deposit | 2,063 |
| 0 | Ticket Sales Return Due (NT) | 2,397 |
| 4,722 | Past Yr TM Charity (YE) | 1,973 |
| 2,291 | Past Yr TM Allow & Civic Recep | 2,879 |
| 77 | Past Yr Leader Expenses (YE) | 137 |
| 0 | Allotment Plot Deposit & Keys | 630 |
| 52,188 | Deposit Refundable: Tenants | 63,506 |
| 500 | Deposits Refundable: Functions | 1,000 |
| 1,079 | Barclaycard Year End balance | 2,825 |
| 138,217 | | 167,022 |
| 1,312,429 | Total Assets Less Current Liabilities | 863,520 |
| | Long Term Liabilities | |
| 0 | | 0 |
| 1,312,429 | Total Assets Less Long Term Liabilities | 863,520 |
| | Represented By | |
| 397,766 | GENERAL RESERVE | 197,155 |
| 100 | EMR Proud AF Picnic | 0 |
| 14,000 | EMR Field Compensation 2025 | 7,175 |
| 92,164 | Central Project Fund | 0 |
| 10,458 | EMR Nature Park Annual Grant | 13,968 |
| 500,000 | EMR Operational Reserves | 440,826 |
| 1,916 | EMR IT Equipment Provision | 745 |
| 17,487 | EMR Flitwick Living History | 13,789 |
| 10,505 | EMR Hinksley Music Park 24/25 | 511 |
| 18,187 | EMR Allotments | 17,982 |
| 1,048 | EMR Summer Programme | 924 |
| 397 | EMR Youth Activities | 0 |
| 0 | EMR Fixed Wire Testing (5yrs) | 850 |
| 13,351 | EMR Community Fridge | 5,801 |
| 57,050 | EMR Steppingley Rd Legal Fees | 0 |
| 133,566 | EMR 3 Station Road Development | 40,364 |
| 0 | EMR Hubbub Food Hub | 4,836 |

Balance Sheet as at 31st March 2026

| 31st March 2025 | | 31st March 2026 |
|-----------------|-------------------------------------|-----------------|
| | 0 EMR Capital Incentive | 100,000 |
| | 0 EMR St.Rd. Roof Safety 26/27 | 600 |
| | 0 FUNDS: S106 Mil Pk Play Equip | 1,776 |
| | 722 PROJ - Flitwick Town Sq Defib | 0 |
| | 3,800 PROJ - Heritage Website | 2,220 |
| | 2,000 PROJ - Rural Match Fund Bench | 0 |
| | 1,814 PROJ - Nature Park Planning | 0 |
| | 36,100 PROJ - Skate Park Extension | 0 |
| | 0 PROJ - Community Fridge Door | 258 |
| | 0 PROJ - Stocksfield Refurb | 13,740 |
| | <hr/> | <hr/> |
| | 1,312,429 | 863,520 |
| | <hr/> | <hr/> |

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Summary Profit and Loss Account - By Cost Centre

Month 12 Date 31/03/2026

| | | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|--------------------------------------|---------------------|-------------------|
| <u>Centre</u> | <u>Sales/Income</u> | | |
| 101 | GENERAL PURPOSES | 71 | 5,232 |
| 102 | CIVIC PURPOSES | (1,744) | 1,776 |
| 103 | COMMUNICATIONS | 0 | 200 |
| 106 | 3 STATION ROAD | 1,811 | 18,099 |
| 110 | PROJECTS & GRANTS | 0 | 54,060 |
| 111 | PRECEPT, INTEREST & CCLA | 5,194 | 1,107,987 |
| 301 | BURIAL GROUNDS | 533 | 23,635 |
| 302 | ALLOTMENTS | 393 | 5,346 |
| 303 | LOCAL AMENITIES/TRACTOR STORE | 0 | 21,266 |
| 305 | PLAY AREAS | 0 | 9,447 |
| 310 | FOOD HUB | 2,363 | 47,241 |
| 311 | THE HUB & YOUTH ACTIVITIES | 25 | 16,128 |
| 312 | COMMUNITY ACTIVITIES | 172 | 16,533 |
| 313 | COMMUNITY EVENTS | (1,915) | 8,075 |
| 420 | RENDEZVOUS | 39,349 | 403,605 |
| 421 | RUFUS CENTRE | 43,896 | 487,667 |
| | Total Sales/Income | <u>90,148</u> | <u>2,226,297</u> |
| <u>Centre</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 101 | GENERAL PURPOSES | 24,070 | 293,511 |
| 102 | CIVIC PURPOSES | 3,221 | 6,584 |
| 103 | COMMUNICATIONS | 2,020 | 10,836 |
| 106 | 3 STATION ROAD | (4,480) | 560,111 |
| 110 | PROJECTS & GRANTS | 4,360 | 252,438 |
| 300 | CORE SERVICES | 30,490 | 350,016 |
| 301 | BURIAL GROUNDS | 220 | 4,826 |
| 302 | ALLOTMENTS | 598 | 5,551 |
| 303 | LOCAL AMENITIES/TRACTOR STORE | 8,187 | 39,536 |
| 305 | PLAY AREAS | 11,087 | 35,242 |
| 306 | STREET LIGHTING | 1,016 | 7,786 |
| 310 | FOOD HUB | 12,643 | 47,692 |
| 311 | THE HUB & YOUTH ACTIVITIES | 794 | 62,630 |
| 312 | COMMUNITY ACTIVITIES | 666 | 27,510 |
| 313 | COMMUNITY EVENTS | 775 | 42,068 |
| 420 | RENDEZVOUS | 34,131 | 394,297 |
| 421 | RUFUS CENTRE | 39,895 | 391,905 |
| 422 | FINANCE & HR | 16,151 | 142,834 |
| 601 | PLANNING | 38 | 217 |
| | Total Indirect/Overhead Expenditure | <u>185,882</u> | <u>2,675,591</u> |
| | Operating Profit | (95,733) | (449,294) |
| | % Operating Profit | -106.20% | -20.18% |
| <u>Account</u> | <u>Other Costs & Income</u> | | |
| 5999 | Transfer To EMR | 0 | 95,446 |
| | Total Other Costs & Income | <u>0</u> | <u>95,446</u> |
| | Profit before Appropriations | (95,733) | (544,740) |
| | % Profit before Appropriations | -106.20% | -24.47% |

Flitwick Town Council 2025/26

Bank - Cash and Investment Reconciliation as at 31 March 2026

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|---|----------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 31/03/2026 CURRENT ACCOUNT | 5,000.00 |
| 2 | 31/03/2026 BUSINESS RESERVE | 93,668.43 |
| 3 | 31/03/2026 Equals Prepayment Card | 16.47 |
| 5 | 31/03/2026 PDQ Account | 1,000.00 |
| 6 | 31/03/2026 Barclaycard | 0.00 |
| 7 | 31/03/2026 Tenants Deposits Account (228) | 62,242.44 |
| | | 161,927.34 |
| <u>Other Cash & Bank Balances</u> | | |
| | CCLA Deposit Fund | 675,595.03 |
| | Float - Cafe Safe (YE) | 600.00 |
| | Float - Cafe Till Drawer | 80.00 |
| | Float - Main Safe (YE) | 200.00 |
| | Float - Reception Safe (YE) | 15.00 |
| | Petty Cash Control (YE) | 400.00 |
| | | 676,890.03 |
| | | 838,817.37 |
| <u>Receipts not on Bank Statement</u> | | |
| 0 | 31/03/2026 All Receipts Cleared | 0.00 |
| | | 0.00 |
| Closing Balance | | |
| | | 838,817.37 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Current Bank Ac Barclays 009 | 5,000.00 |
| 2 | Barclays Business Reserve 106 | 93,668.43 |
| 3 | Prepayment Cards: Equals | 16.47 |
| 5 | PDQ Account 271 | 1,000.00 |
| 6 | Barclaycard 785 | 0.00 |
| 7 | Tenants Deposits Account 228 | 62,242.44 |
| | Other Cash & Bank Balances | 676,890.03 |
| | Total Cash & Bank Balances | 838,817.37 |

Receipts for Month 12

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 : | 5,000.00 | | | | | 5,000.00 | |
| Banked: 02/03/2026 | | 372.90 | | | | | | |
| Sales Recpts Page 15130 | | 372.90 | 372.90 | | 101 | | | Sales Recpts Page 15130 |
| Banked: 02/03/2026 | | 219.00 | | | | | | |
| Sales Recpts Page 15131 | | 219.00 | 219.00 | | 101 | | | Sales Recpts Page 15131 |
| Banked: 02/03/2026 | | 1,346.00 | | | | | | |
| Sales Recpts Page 15132 | | 1,346.00 | 1,346.00 | | 101 | | | Sales Recpts Page 15132 |
| Banked: 02/03/2026 | | 20.00 | | | | | | |
| Sales Recpts Page 15133 | | 20.00 | 20.00 | | 101 | | | Sales Recpts Page 15133 |
| Banked: 02/03/2026 | | 504.60 | | | | | | |
| Sales Recpts Page 15134 | | 504.60 | 504.60 | | 101 | | | Sales Recpts Page 15134 |
| Banked: 02/03/2026 | | 48.00 | | | | | | |
| Sales Recpts Page 15135 | | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 15135 |
| Banked: 02/03/2026 | | 588.00 | | | | | | |
| Sales Recpts Page 15136 | | 588.00 | 588.00 | | 101 | | | Sales Recpts Page 15136 |
| Banked: 02/03/2026 | | 777.00 | | | | | | |
| Sales Recpts Page 15137 | | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15137 |
| Banked: 02/03/2026 | | 1,215.00 | | | | | | |
| Sales Recpts Page 15138 | | 1,215.00 | 1,215.00 | | 101 | | | Sales Recpts Page 15138 |
| Banked: 02/03/2026 | | 829.20 | | | | | | |
| Sales Recpts Page 15139 | | 829.20 | 829.20 | | 101 | | | Sales Recpts Page 15139 |
| Banked: 02/03/2026 | | 760.19 | | | | | | |
| Sales Recpts Page 15140 | | 760.19 | 760.19 | | 101 | | | Sales Recpts Page 15140 |
| Banked: 02/03/2026 | | 1,197.00 | | | | | | |
| Sales Recpts Page 15141 | | 1,197.00 | 1,197.00 | | 101 | | | Sales Recpts Page 15141 |
| Banked: 02/03/2026 | | 100.00 | | | | | | |
| Sales Recpts Page 15142 | | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 15142 |
| Banked: 02/03/2026 | | 1,336.50 | | | | | | |
| Sales Recpts Page 15143 | | 1,336.50 | 1,336.50 | | 101 | | | Sales Recpts Page 15143 |
| Banked: 02/03/2026 | | 600.00 | | | | | | |
| Sales Recpts Page 15144 | | 600.00 | 600.00 | | 101 | | | Sales Recpts Page 15144 |
| Banked: 02/03/2026 | | 120.00 | | | | | | |
| Sales Recpts Page 15145 | | 120.00 | 120.00 | | 101 | | | Sales Recpts Page 15145 |
| Banked: 02/03/2026 | | 1,275.00 | | | | | | |
| Sales Recpts Page 15146 | | 1,275.00 | 1,275.00 | | 103 | | | Sales Recpts Page 15146 |
| Banked: 02/03/2026 | | 699.30 | | | | | | |
| Sales Recpts Page 15147 | | 699.30 | 699.30 | | 101 | | | Sales Recpts Page 15147 |
| Banked: 03/03/2026 | | 775.00 | | | | | | |

Receipts for Month 12

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> |
|--------------------|----------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|------------------------------|
| | Sales Recpts Page 15148 | 775.00 | 775.00 | | 103 | | | Sales Recpts Page 15148 |
| | Banked: 03/03/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15149 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15149 |
| | Banked: 03/03/2026 | 529.20 | | | | | | |
| | Sales Recpts Page 15150 | 529.20 | 529.20 | | 101 | | | Sales Recpts Page 15150 |
| | Banked: 03/03/2026 | 70.00 | | | | | | |
| | Sales Recpts Page 15151 | 70.00 | 70.00 | | 101 | | | Sales Recpts Page 15151 |
| | Banked: 03/03/2026 | 1,643.76 | | | | | | |
| | Sales Recpts Page 15152 | 1,643.76 | 1,643.76 | | 101 | | | Sales Recpts Page 15152 |
| | Banked: 03/03/2026 | 30.00 | | | | | | |
| | Community Event / Activity | 30.00 | | | 1127 | 313 | 30.00 | SV Tucker St Peters FFFD26 |
| | Banked: 03/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | AG Facepainting FFFD26 Stall |
| | Banked: 03/03/2026 | -370.00 | | | | | | |
| | Sales Ledger Receipt | -370.00 | -370.00 | | 103 | | | Sales Recpts Page 15208 |
| | Banked: 04/03/2026 | 1,611.60 | | | | | | |
| | Sales Recpts Page 15153 | 1,611.60 | 1,611.60 | | 101 | | | Sales Recpts Page 15153 |
| | Banked: 04/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | L Higgs FFFD26 Stall |
| | Banked: 04/03/2026 | 9,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 9,000.00 | | | 202 | | 9,000.00 | Pension Payments |
| | Banked: 05/03/2026 | 342.00 | | | | | | |
| | Sales Recpts Page 15154 | 342.00 | 342.00 | | 101 | | | Sales Recpts Page 15154 |
| | Banked: 05/03/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15155 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15155 |
| | Banked: 05/03/2026 | 801.10 | | | | | | |
| | Sales Recpts Page 15156 | 801.10 | 801.10 | | 101 | | | Sales Recpts Page 15156 |
| | Banked: 05/03/2026 | 1,168.70 | | | | | | |
| | Sales Recpts Page 15157 | 1,168.70 | 1,168.70 | | 101 | | | Sales Recpts Page 15157 |
| | Banked: 05/03/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15158 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15158 |
| | Banked: 05/03/2026 | 36.00 | | | | | | |
| | Sales Recpts Page 15205 | 36.00 | 36.00 | | 101 | | | Sales Recpts Page 15205 |
| | Banked: 05/03/2026 | 774.00 | | | | | | |
| | Sales Recpts Page 15235 | 774.00 | 774.00 | | 101 | | | Sales Recpts Page 15235 |
| | Banked: 06/03/2026 | 30.00 | | | | | | |
| | Sales Recpts Page 15159 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 15159 |

Receipts for Month 12

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|----------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-----------------------------|
| | Banked: 06/03/2026 | 30.00 | | | | | | |
| | Sales Recpts Page 15160 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 15160 |
| | Banked: 06/03/2026 | 256.50 | | | | | | |
| | Sales Recpts Page 15161 | 256.50 | 256.50 | | 101 | | | Sales Recpts Page 15161 |
| | Banked: 06/03/2026 | 130.00 | | | | | | |
| | Sales Recpts Page 15203 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 15203 |
| | Banked: 06/03/2026 | 130.00 | | | | | | |
| | Sales Recpts Page 15204 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 15204 |
| | Banked: 06/03/2026 | 15.00 | | | | | | |
| | Community Event / Activity | 15.00 | | | 1127 | 313 | 15.00 | Respite @ Home FFFD26 Stall |
| | Banked: 09/03/2026 | 300.72 | | | | | | |
| | Sales Recpts Page 15162 | 300.72 | 300.72 | | 101 | | | Sales Recpts Page 15162 |
| | Banked: 09/03/2026 | 349.20 | | | | | | |
| | Sales Recpts Page 15163 | 349.20 | 349.20 | | 101 | | | Sales Recpts Page 15163 |
| | Banked: 09/03/2026 | 396.00 | | | | | | |
| | Sales Recpts Page 15164 | 396.00 | 396.00 | | 101 | | | Sales Recpts Page 15164 |
| | Banked: 09/03/2026 | 492.75 | | | | | | |
| | Sales Recpts Page 15165 | 492.75 | 492.75 | | 103 | | | Sales Recpts Page 15165 |
| | Banked: 09/03/2026 | 15.00 | | | | | | |
| | Community Event / Activity | 15.00 | | | 1127 | 313 | 15.00 | M Cocke Tennis FFFD26 Stall |
| | Banked: 09/03/2026 | -330.38 | | | | | | |
| | Sales Recpts Page 15202 | -330.38 | -330.38 | | 101 | | | Sales Recpts Page 15202 |
| | Banked: 09/03/2026 | 2,504.51 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 2,504.51 | | | 202 | | 2,504.51 | Auto Transfer |
| | Banked: 09/03/2026 | 60.00 | | | | | | |
| | Sales Recpts Page 15240 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 15240 |
| | Banked: 10/03/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15166 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15166 |
| | Banked: 10/03/2026 | 646.70 | | | | | | |
| | Sales Recpts Page 15167 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 15167 |
| | Banked: 10/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | J E Goodwin FFFD26 Stall |
| | Banked: 10/03/2026 | 18,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 18,000.00 | | | 202 | | 18,000.00 | PAYE/NIC |
| | Banked: 10/03/2026 | 8,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 8,000.00 | | | 202 | | 8,000.00 | PLA04 Invoice 64432 |
| | Banked: 11/03/2026 | 2,940.00 | | | | | | |

Receipts for Month 12

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> |
|--------------------|-------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Sales Recpts Page 15168 | 2,940.00 | 2,940.00 | | 101 | | | Sales Recpts Page 15168 |
| | Banked: 11/03/2026 | 72.00 | | | | | | |
| | Sales Recpts Page 15169 | 72.00 | 72.00 | | 101 | | | Sales Recpts Page 15169 |
| | Banked: 11/03/2026 | 2,269.20 | | | | | | |
| | Sales Recpts Page 15236 | 2,269.20 | 2,269.20 | | 101 | | | Sales Recpts Page 15236 |
| | Banked: 12/03/2026 | 66.00 | | | | | | |
| | Sales Recpts Page 15233 | 66.00 | 66.00 | | 101 | | | Sales Recpts Page 15233 |
| | Banked: 13/03/2026 | 924.00 | | | | | | |
| | Sales Recpts Page 15170 | 924.00 | 924.00 | | 101 | | | Sales Recpts Page 15170 |
| | Banked: 13/03/2026 | 218.00 | | | | | | |
| | Sales Recpts Page 15171 | 218.00 | 218.00 | | 104 | | | Sales Recpts Page 15171 |
| | Banked: 13/03/2026 | 650.00 | | | | | | |
| | Sales Recpts Page 15172 | 650.00 | 650.00 | | 101 | | | Sales Recpts Page 15172 |
| | Banked: 13/03/2026 | 708.00 | | | | | | |
| | Sales Recpts Page 15173 | 708.00 | 708.00 | | 101 | | | Sales Recpts Page 15173 |
| | Banked: 13/03/2026 | 15.00 | | | | | | |
| | COL/Community Fridge Donation | 15.00 | | | 1127 | 313 | 15.00 | KCF General FFFD26 Stall |
| | Banked: 16/03/2026 | 34.50 | | | | | | |
| | Sales Recpts Page 15174 | 34.50 | 34.50 | | 101 | | | Sales Recpts Page 15174 |
| | Banked: 16/03/2026 | 492.00 | | | | | | |
| | Sales Recpts Page 15175 | 492.00 | 492.00 | | 101 | | | Sales Recpts Page 15175 |
| | Banked: 16/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | A J Meggs FFFD26 Stall |
| | Banked: 16/03/2026 | 130.00 | | | | | | |
| | Sales Recpts Page 15201 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 15201 |
| | Banked: 16/03/2026 | 15.00 | | | | | | |
| | Community Event / Activity | 15.00 | | | 1127 | 313 | 15.00 | J E Lee FFFD26 Stall |
| | Banked: 16/03/2026 | 70.00 | | | | | | |
| | Sales Recpts Page 15234 | 70.00 | 70.00 | | 101 | | | Sales Recpts Page 15234 |
| | Banked: 16/03/2026 | 564.00 | | | | | | |
| | Sales Recpts Page 15237 | 564.00 | 564.00 | | 101 | | | Sales Recpts Page 15237 |
| | Banked: 17/03/2026 | 720.00 | | | | | | |
| | Sales Recpts Page 15176 | 720.00 | 720.00 | | 101 | | | Sales Recpts Page 15176 |
| | Banked: 17/03/2026 | 36.00 | | | | | | |
| | Sales Recpts Page 15199 | 36.00 | 36.00 | | 101 | | | Sales Recpts Page 15199 |
| | Banked: 17/03/2026 | 108.00 | | | | | | |
| | Sales Recpts Page 15200 | 108.00 | 108.00 | | 101 | | | Sales Recpts Page 15200 |

Receipts for Month 12

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 18/03/2026 | 450.00 | | | | | | |
| | Sales Recpts Page 15181 | 450.00 | 450.00 | | 101 | | | Sales Recpts Page 15181 |
| | Banked: 18/03/2026 | 60,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 60,000.00 | | | 202 | | 60,000.00 | PL Payments |
| | Banked: 18/03/2026 | 1,745.96 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 1,745.96 | | | 202 | | 1,745.96 | Auto Transfer |
| | Banked: 19/03/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15182 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15182 |
| | Banked: 19/03/2026 | 1,416.00 | | | | | | |
| | Sales Recpts Page 15183 | 1,416.00 | 1,416.00 | | 101 | | | Sales Recpts Page 15183 |
| | Banked: 19/03/2026 | 518.40 | | | | | | |
| | Sales Recpts Page 15184 | 518.40 | 518.40 | | 101 | | | Sales Recpts Page 15184 |
| | Banked: 20/03/2026 | 486.92 | | | | | | |
| | Sales Recpts Page 15185 | 486.92 | 486.92 | | 101 | | | Sales Recpts Page 15185 |
| | Banked: 20/03/2026 | 25.00 | | | | | | |
| | Sales Recpts Page 15239 | 25.00 | 25.00 | | 101 | | | Sales Recpts Page 15239 |
| | Banked: 20/03/2026 | 2,665.42 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 2,665.42 | | | 202 | | 2,665.42 | Auto Transfer |
| | Banked: 23/03/2026 | 114.00 | | | | | | |
| | Sales Recpts Page 15186 | 114.00 | 114.00 | | 101 | | | Sales Recpts Page 15186 |
| | Banked: 23/03/2026 | 123.67 | | | | | | |
| | Sales Recpts Page 15187 | 123.67 | 123.67 | | 104 | | | Sales Recpts Page 15187 |
| | Banked: 23/03/2026 | 1,000.00 | | | | | | |
| | Sales Recpts Page 15188 | 1,000.00 | 1,000.00 | | 101 | | | Sales Recpts Page 15188 |
| | Banked: 23/03/2026 | 1,489.60 | | | | | | |
| | Sales Recpts Page 15189 | 1,489.60 | 1,489.60 | | 101 | | | Sales Recpts Page 15189 |
| | Banked: 23/03/2026 | 100.00 | | | | | | |
| | Sales Recpts Page 15190 | 100.00 | 100.00 | | 103 | | | Sales Recpts Page 15190 |
| | Banked: 23/03/2026 | 184.50 | | | | | | |
| | Sales Recpts Page 15191 | 184.50 | 184.50 | | 101 | | | Sales Recpts Page 15191 |
| | Banked: 23/03/2026 | 336.30 | | | | | | |
| | Sales Recpts Page 15192 | 336.30 | 336.30 | | 101 | | | Sales Recpts Page 15192 |
| | Banked: 24/03/2026 | 2,340.00 | | | | | | |
| | Sales Recpts Page 15193 | 2,340.00 | 2,340.00 | | 101 | | | Sales Recpts Page 15193 |
| | Banked: 24/03/2026 | 159.60 | | | | | | |
| | Sales Recpts Page 15232 | 159.60 | 159.60 | | 101 | | | Sales Recpts Page 15232 |
| | Banked: 25/03/2026 | 1,227.00 | | | | | | |

Receipts for Month 12

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> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Sales Recpts Page 15194 | 1,227.00 | 1,227.00 | | 101 | | | Sales Recpts Page 15194 |
| | Banked: 25/03/2026 | 5,600.00 | | | | | | |
| | Sales Recpts Page 15195 | 5,600.00 | 5,600.00 | | 103 | | | Sales Recpts Page 15195 |
| | Banked: 25/03/2026 | 30.00 | | | | | | |
| | Sales Recpts Page 15197 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 15197 |
| | Banked: 25/03/2026 | 54.00 | | | | | | |
| | Sales Recpts Page 15198 | 54.00 | 54.00 | | 101 | | | Sales Recpts Page 15198 |
| | Banked: 26/03/2026 | 450.00 | | | | | | |
| | Sales Recpts Page 15196 | 450.00 | 450.00 | | 103 | | | Sales Recpts Page 15196 |
| | Banked: 26/03/2026 | 288.00 | | | | | | |
| | Sales Recpts Page 15209 | 288.00 | 288.00 | | 101 | | | Sales Recpts Page 15209 |
| | Banked: 26/03/2026 | 337.20 | | | | | | |
| | Sales Recpts Page 15210 | 337.20 | 337.20 | | 101 | | | Sales Recpts Page 15210 |
| | Banked: 26/03/2026 | 75.00 | | | | | | |
| | Sales Recpts Page 15231 | 75.00 | 75.00 | | 103 | | | Sales Recpts Page 15231 |
| | Banked: 26/03/2026 | 40,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 40,000.00 | | | 202 | | 40,000.00 | PL Payments |
| | Banked: 27/03/2026 | 430.20 | | | | | | |
| | Sales Recpts Page 15211 | 430.20 | 430.20 | | 101 | | | Sales Recpts Page 15211 |
| | Banked: 27/03/2026 | 269.67 | | | | | | |
| | Sales Recpts Page 15212 | 269.67 | 269.67 | | 104 | | | Sales Recpts Page 15212 |
| | Banked: 27/03/2026 | 546.00 | | | | | | |
| | Sales Recpts Page 15213 | 546.00 | 546.00 | | 101 | | | Sales Recpts Page 15213 |
| | Banked: 27/03/2026 | 17,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 17,000.00 | | | 202 | | 17,000.00 | Funds Transfer |
| | Banked: 27/03/2026 | 1,600.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 1,600.00 | | | 202 | | 1,600.00 | Funds Transfer |
| | Banked: 27/03/2026 | 9,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 9,000.00 | | | 202 | | 9,000.00 | PL Payments |
| | Banked: 27/03/2026 | 2,079.74 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 2,079.74 | | | 202 | | 2,079.74 | Auto Transfer |
| | Banked: 30/03/2026 | 801.10 | | | | | | |
| | Sales Recpts Page 15214 | 801.10 | 801.10 | | 101 | | | Sales Recpts Page 15214 |
| | Banked: 30/03/2026 | 881.20 | | | | | | |
| | Sales Recpts Page 15215 | 881.20 | 881.20 | | 101 | | | Sales Recpts Page 15215 |
| | Banked: 30/03/2026 | 1,215.00 | | | | | | |
| | Sales Recpts Page 15216 | 1,215.00 | 1,215.00 | | 101 | | | Sales Recpts Page 15216 |

Receipts for Month 12

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|----------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| | Banked: 30/03/2026 | 1,336.50 | | | | | | |
| | Sales Recpts Page 15217 | 1,336.50 | 1,336.50 | | 101 | | | Sales Recpts Page 15217 |
| | Banked: 30/03/2026 | 1,000.00 | | | | | | |
| | Sales Recpts Page 15218 | 1,000.00 | 1,000.00 | | 101 | | | Sales Recpts Page 15218 |
| | Banked: 30/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | N Smith FFFD26 Stall |
| | Banked: 31/03/2026 | 282.76 | | | | | | |
| | Sales Recpts Page 15219 | 282.76 | 282.76 | | 101 | | | Sales Recpts Page 15219 |
| | Banked: 31/03/2026 | 597.00 | | | | | | |
| | Sales Recpts Page 15220 | 597.00 | 597.00 | | 101 | | | Sales Recpts Page 15220 |
| | Banked: 31/03/2026 | 711.60 | | | | | | |
| | Sales Recpts Page 15221 | 711.60 | 711.60 | | 101 | | | Sales Recpts Page 15221 |
| | Banked: 31/03/2026 | 100.00 | | | | | | |
| | Sales Recpts Page 15222 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 15222 |
| | Banked: 31/03/2026 | 203.40 | | | | | | |
| | Sales Recpts Page 15223 | 203.40 | 203.40 | | 101 | | | Sales Recpts Page 15223 |
| | Banked: 31/03/2026 | 1,346.00 | | | | | | |
| | Sales Recpts Page 15224 | 1,346.00 | 1,346.00 | | 101 | | | Sales Recpts Page 15224 |
| | Banked: 31/03/2026 | 1,099.02 | | | | | | |
| | Sales Recpts Page 15225 | 1,099.02 | 1,099.02 | | 101 | | | Sales Recpts Page 15225 |
| | Banked: 31/03/2026 | 4,754.42 | | | | | | |
| | Sales Recpts Page 15226 | 4,754.42 | 4,754.42 | | 101 | | | Sales Recpts Page 15226 |
| | Banked: 31/03/2026 | -30.00 | | | | | | |
| | Sales Recpts Page 15227 | -30.00 | -30.00 | | 101 | | | Sales Recpts Page 15227 |
| | Banked: 31/03/2026 | 800.00 | | | | | | |
| | Sales Recpts Page 15228 | 800.00 | 800.00 | | 101 | | | Sales Recpts Page 15228 |
| | Banked: 31/03/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15229 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15229 |
| | Banked: 31/03/2026 | 1,427.10 | | | | | | |
| | Sales Recpts Page 15230 | 1,427.10 | 1,427.10 | | 101 | | | Sales Recpts Page 15230 |
| 201778 | Banked: 31/03/2026 | 4,666.49 | | | | | | |
| 201778 | Community Event / Activity | 3.00 | | | 1191 | 310 | 3.00 | Replacement Cards |
| 201778 | Photocopying Donation | 3.80 | | | 1003 | 101 | 3.80 | Photocopying Donation |
| 201778 | Town Mayor's Charity | 19.19 | | | 1143 | 102 | 19.19 | TM Charity Pots March 26 |
| 201778 | TICKETSOLVE Cash Sales | 20.00 | | 3.33 | 1030 | 421 | 16.67 | Cash Sale Missing the Ferry |
| 201778 | Booking Fee - TICKETSOLVE | 2.00 | | 0.33 | 1021 | 421 | 1.67 | Booking Fee - TICKETSOLVE Cash |
| 201778 | Allotment Rents | 97.70 | | | 1005 | 302 | 97.70 | Allotment Rents March 26 Cash |
| 201778 | Rendezvous Cafe Takings | 351.44 | | 58.57 | 1027 | 420 | 292.87 | Cash 26-28 Feb 26 |

Receipts for Month 12

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> |
|--------------------------|----------------------------|------------------------|------------------|---------------|------------|---------------|-------------------|--------------------------------|
| 201778 | BAR Takings | 167.60 | | 27.93 | 1026 | 420 | 139.67 | Cash Bar 18th B'day Party |
| 201778 | Rendezvous Cafe Takings | 947.25 | | 157.88 | 1027 | 420 | 789.37 | Cash 02-07 March 26 |
| 201778 | BAR Takings | 5.10 | | 0.85 | 1026 | 420 | 4.25 | Cash Bar Wake 02.03.26 |
| 201778 | Rendezvous Cafe Takings | 290.12 | | 48.35 | 1027 | 420 | 241.77 | Cash Cafe 08.03.26 (antiques) |
| 201778 | Rendezvous Cafe Takings | 939.53 | | 156.59 | 1027 | 420 | 782.94 | Cash Cafe 09-14 March 26 |
| 201778 | Rendezvous Cafe Takings | 691.09 | | 115.18 | 1027 | 420 | 575.91 | Cash Cafe 16-21 March 26 |
| 201778 | Rendezvous Cafe Takings | 716.42 | | 119.40 | 1027 | 420 | 597.02 | Cash Cafe 23-28 March 26 |
| 201778 | BAR Takings | 238.90 | | 39.82 | 1026 | 420 | 199.08 | Cash Bar 28.03.26 (miss Ferry) |
| 201778 | Rendezvous Cafe Takings | 193.35 | | 32.22 | 1027 | 420 | 161.13 | Cash Cafe 30.03.26 |
| 201778 | Rendezvous Cafe Takings | -20.00 | | | 1027 | 420 | -20.00 | FAKE £20 Note Refused by Bank |
| | Banked: 31/03/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | Melanie Creamer FFFD26 Stall |
| | Banked: 31/03/2026 | 70.00 | | | | | | |
| | Sales Recpts Page 15238 | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 15238 |
| | Banked: 31/03/2026 | 100.00 | | | | | | |
| | Sales Recpts Page 15246 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 15246 |
| | Banked: 31/03/2026 | -100.00 | | | | | | |
| | Sales Recpts Page 15247 | -100.00 | -100.00 | | 101 | | | Sales Recpts Page 15247 |
| Total Receipts for Month | | 246,231.52 | 69,609.40 | 760.45 | | | 175,861.67 | |
| Cashbook Totals | | <u>251,231.52</u> | <u>69,609.40</u> | <u>760.45</u> | | | <u>180,861.67</u> | |

CURRENT ACCOUNT (009)

For Month No: 12

Payments for Month 12

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> |
|-------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 02/03/2026 | Screwfix Flitwick | DD1198 | 232.94 | 232.94 | | 501 | | | PR boots&traffic jacket PPE |
| 02/03/2026 | ANGLIAN WATER | DD1199 | 146.23 | 146.23 | | 501 | | | Feb 25 Rufus Water |
| 02/03/2026 | BUSINESS RESERVE (106) | AUTO | 11,628.52 | | | 202 | | 11,628.52 | Auto Transfer |
| 03/03/2026 | A Snape (Leader) | O/L | 38.30 | | | 4149 | 102 | 38.30 | French Horn Lunch Cllr Adams |
| 03/03/2026 | Peninsula Business Services | DD1200 | 785.19 | 785.19 | | 501 | | | HR contract March 26 |
| 03/03/2026 | BRITISH TELECOMMUNICATION | DD1201 | 625.20 | 625.20 | | 501 | | | Phone Charges |
| 03/03/2026 | BUSINESS RESERVE (106) | AUTO | 69.02 | | | 202 | | 69.02 | Auto Transfer |
| 03/03/2026 | HMRC | O/L | 338.49 | | | 515 | | 338.49 | PAYE/NIC Adjustment LM |
| 04/03/2026 | Prepayment Cards: Equals | Manual | 1,000.00 | | | 203 | | 1,000.00 | Mar 26 top Up Balance |
| 04/03/2026 | Bedfordshire Pension Fund | O/L | 9,148.30 | | | 517 | | 9,148.30 | Feb 26: LGPS Pension Costs |
| 04/03/2026 | BUSINESS RESERVE (106) | AUTO | 2,152.06 | | | 202 | | 2,152.06 | Auto Transfer |
| 05/03/2026 | NEST Pension Fund | DD | 3,687.63 | | | 519 | | 3,687.63 | Feb 26: Nest Pension Costs |
| 05/03/2026 | BUSINESS RESERVE (106) | AUTO | 988.17 | | | 202 | | 988.17 | Auto Transfer |
| 06/03/2026 | O2 Uk Limited | DD1202 | 27.60 | 27.60 | | 501 | | | telephone charges March 26 |
| 06/03/2026 | Virgin Media Business | DD1203 | 62.45 | 62.45 | | 501 | | | Feb 25 Broadband |
| 06/03/2026 | BUSINESS RESERVE (106) | AUTO | 501.45 | | | 202 | | 501.45 | Auto Transfer |
| 09/03/2026 | Barclays Bank | DD | 22.33 | | | 4058 | 101 | 22.33 | Feb 26 Charges |
| 09/03/2026 | BRITISH GAS TRADING LTD | DD1204 | 129.47 | 129.47 | | 501 | | | 16 Jan-15 Feb 26 |
| 09/03/2026 | Central Beds Council Business | DD1205 | 37.00 | 37.00 | | 501 | | | 25/26 Bus Rates Change Rms |
| 09/03/2026 | Central Beds Council Business | DD1206 | 160.00 | 160.00 | | 501 | | | 25/26 Business Rates YH |
| 09/03/2026 | Central Beds Council Business | DD1207 | 3,076.00 | 3,076.00 | | 501 | | | 25/26 Business Rates Rufus |
| 09/03/2026 | Central Beds Council Business | DD1208 | 206.00 | 206.00 | | 501 | | | 25/26 Business Rates Rm7 Rufus |
| 09/03/2026 | Central Beds Council Business | DD1209 | 127.00 | 127.00 | | 501 | | | 25/26 Business Rates Rm5 Rufus |
| 10/03/2026 | Playdale Playgrounds Ltd | E6383 | 8,050.33 | 8,050.33 | | 501 | | | 50% Deposit: Playground Equip |
| 10/03/2026 | Barclaycard | Manual | 758.24 | | | 205 | | 758.24 | Feb 26 CC Purchases |
| 10/03/2026 | HMRC | DD | 17,323.70 | | | 515 | | 17,323.70 | Feb 2026: PAYE / NIC |
| 10/03/2026 | BUSINESS RESERVE (106) | AUTO | 809.43 | | | 202 | | 809.43 | Auto Transfer |
| 11/03/2026 | BUSINESS RESERVE (106) | AUTO | 5,281.20 | | | 202 | | 5,281.20 | Auto Transfer |
| 12/03/2026 | BUSINESS RESERVE (106) | AUTO | 66.00 | | | 202 | | 66.00 | Auto Transfer |
| 13/03/2026 | BRITISH GAS TRADING LTD | E6384 | 457.81 | 457.81 | | 501 | | | StationRd ElectricFeb26 newsup |
| 13/03/2026 | BUSINESS RESERVE (106) | AUTO | 2,057.19 | | | 202 | | 2,057.19 | Auto Transfer |
| 16/03/2026 | Sage UK Ltd | DD1210 | 217.80 | 217.80 | | 501 | | | Mar 26 Charges |
| 16/03/2026 | BUSINESS RESERVE (106) | AUTO | 1,132.70 | | | 202 | | 1,132.70 | Auto Transfer |
| 17/03/2026 | Food Matters Foundation | BACS | -5.40 | | | 4020 | 101 | -5.40 | Postage Costs for Lost Prop |
| 17/03/2026 | ANGLIAN WATER | DD1211 | 44.98 | 44.98 | | 501 | | | Mar 26 Charges |
| 17/03/2026 | ANGLIAN WATER | DD1212 | 20.61 | 20.61 | | 501 | | | Mar 26 Charges |
| 17/03/2026 | BUSINESS RESERVE (106) | AUTO | 803.81 | | | 202 | | 803.81 | Auto Transfer |
| 18/03/2026 | A B Fruits | E6385 | 1,881.41 | 1,881.41 | | 501 | | | Cafe stock |

CURRENT ACCOUNT (009)

For Month No: 12

Payments for Month 12

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 18/03/2026 | All Star Business Solutions Li | E6386 | 231.88 | 231.88 | | 501 | | | PR fuel costs Feb26 |
| 18/03/2026 | AM Builders Ltd | E6387 | 12,841.47 | 12,841.47 | | 501 | | | Replace Stocksfield Door |
| 18/03/2026 | Arena Security Limited | E6388 | 45.60 | 45.60 | | 501 | | | attn alarm activations 8.2.26 |
| 18/03/2026 | Bedfordshire Assoc. of Parish | E6389 | 140.00 | 140.00 | | 501 | | | Training for GB Finance Assist |
| 18/03/2026 | Belair Coffee | E6390 | 116.74 | 116.74 | | 501 | | | Cafe Stock/Supplies Coffee |
| 18/03/2026 | Michael Bellamy | E6391 | 1,250.00 | 1,250.00 | | 501 | | | tree works at Beaumont |
| 18/03/2026 | Bidfood | E6392 | 3,375.28 | 3,375.28 | | 501 | | | Cafe stock |
| 18/03/2026 | BIFFA WASTE SERVICES LTD | E6393 | 561.12 | 561.12 | | 501 | | | empty bins Rufus Feb26 |
| 18/03/2026 | Business Stream | E6394 | 66.41 | 66.41 | | 501 | | | StationRd water Dec25- Mar26 |
| 18/03/2026 | CASTLEBAR CATERING SUPPLIES LT | E6395 | 261.06 | 261.06 | | 501 | | | Cafe Stock Compostable Cups |
| 18/03/2026 | Chandlers Farm Equipment | E6396 | 4,718.40 | 4,718.40 | | 501 | | | repair to PR woodchipper |
| 18/03/2026 | Chefoholics Recruitment Ltd | E6397 | 216.00 | 216.00 | | 501 | | | Agency chef-busy fridays cafe |
| 18/03/2026 | Clean4Shaw Ltd (admin by Bibby | E6398 | 2,780.74 | 2,780.74 | | 501 | | | office cleaning costs Feb26 |
| 18/03/2026 | Colin Hill Bar & Catering Supp | E6399 | 80.95 | 80.95 | | 501 | | | Enginerr Job GMA10115 repairs |
| 18/03/2026 | SHARP (formally Complete I.T.) | E6400 | 2,483.16 | 2,483.16 | | 501 | | | IT Support March 26 |
| 18/03/2026 | The Community Heartbeat Trust | E6401 | 155.88 | 155.88 | | 501 | | | Adult defib pads |
| 18/03/2026 | Copier Solutions (UK) Ltd | E6402 | 256.61 | 256.61 | | 501 | | | photocopying charges March26 |
| 18/03/2026 | The Cottage Bakery | E6403 | 17.90 | 17.90 | | 501 | | | Cafe Stock/Supplies |
| 18/03/2026 | Cutting Edge Garden Machinery | E6404 | 82.80 | 82.80 | | 501 | | | Callout & Service ME8200 |
| 18/03/2026 | Dan Gaze Support Service | E6405 | 15,675.00 | 15,675.00 | | 501 | | | 26/27 Q1 Youth Support |
| 18/03/2026 | Dayla | E6406 | 1,179.02 | 1,179.02 | | 501 | | | Cafe stock |
| 18/03/2026 | B.W. Deacon Butchers | E6407 | 1,117.90 | 1,117.90 | | 501 | | | Cafe stock |
| 18/03/2026 | Eden Springs UK Ltd | E6408 | 72.82 | 72.82 | | 501 | | | TS water dispenser maint. |
| 18/03/2026 | FNS Creative Design | E6409 | 189.00 | 189.00 | | 501 | | | Q4 Website Maintenance |
| 18/03/2026 | W Fuller & Son Ltd | E6410 | 211.20 | 211.20 | | 501 | | | security 18th party 27.02.26 |
| 18/03/2026 | ICPhygiene | E6411 | 355.32 | 355.32 | | 501 | | | Rufus cleaning supplies |
| 18/03/2026 | KP Waste Limited | E6412 | 391.68 | 391.68 | | 501 | | | Jan 26 TS Wastage Costs |
| 18/03/2026 | Labl.it Solutions Ltd | E6413 | 46.80 | 46.80 | | 501 | | | adhesive food labels cafe |
| 18/03/2026 | LC Cleaning Services | E6414 | 96.00 | 96.00 | | 501 | | | Hub cleaning costs Feb26 |
| 18/03/2026 | Material Change Composting LTD | E6415 | 186.38 | 186.38 | | 501 | | | green waste gate fees Feb26 |
| 18/03/2026 | NISBETS | E6416 | 304.03 | 304.03 | | 501 | | | cafe catering supplies |
| 18/03/2026 | Onyx CentreSource (Pegasus) | E6417 | 17.10 | 17.10 | | 501 | | | commision charge I19008 |
| 18/03/2026 | PERRIN MYDDELTON LIMITED | E6418 | 2,500.00 | 2,500.00 | | 501 | | | Nature Park Planning Agreement |
| 18/03/2026 | AUDITING SOLUTIONS LTD | E6419 | 630.00 | 630.00 | | 501 | | | 2ndInterim InternalAudit 25/26 |
| 18/03/2026 | D & G SHORT | E6420 | 438.00 | 438.00 | | 501 | | | Manor Park Gates |

Payments for Month 12

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | | | | | | | | | Maintenance C |
| 18/03/2026 | Simply Health | E6421 | 431.25 | 431.25 | | 501 | | | Mar 26 Charges |
| 18/03/2026 | Sofea | E6422 | 1,560.00 | 1,560.00 | | 501 | | | Sofea Membership Jan-Dec 2026 |
| 18/03/2026 | THREE (3) | E6423 | 21.84 | 21.84 | | 501 | | | Apr 26 Charges (PP) |
| 18/03/2026 | Tower Lifts UK Limited | E6424 | 234.00 | 234.00 | | 501 | | | Emergency Lift Repairs |
| 18/03/2026 | Treacle Factory | E6425 | 176.34 | 176.34 | | 501 | | | Cafe coffee loyalty cards |
| 18/03/2026 | TSI Plumbing and Heating | E6426 | 150.00 | 150.00 | | 501 | | | leaks caretaker flat&denel wng |
| 18/03/2026 | Varsity Town Planning Limited | E6427 | 498.29 | 498.29 | | 501 | | | Biodiversity, fees, legal |
| 18/03/2026 | Wooden Hill Coffee Roasters | E6428 | 715.00 | 715.00 | | 501 | | | Cafe stock |
| 18/03/2026 | ANGLIAN WATER | E6429 | 588.73 | 588.73 | | 501 | | | 06/05/25 - 04/03/26 |
| 18/03/2026 | Prepayment Cards: Equals | Manual | 2,800.00 | | | 203 | | 2,800.00 | Mar 26 Transfer |
| 18/03/2026 | EON ENERGY | DD1213 | 46.85 | 46.85 | | 501 | | | skate park electric Feb 26 |
| 19/03/2026 | BUSINESS RESERVE (106) | AUTO | 2,184.40 | | | 202 | | 2,184.40 | Auto Transfer |
| 20/03/2026 | Houghton Regis TC | O/L | -44.00 | | | 4210 | 102 | -44.00 | REFUND x2 Civic Tickets Mayor |
| 20/03/2026 | Total Energies (prev. Total Ga | DD1214 | 3,221.34 | 3,221.34 | | 501 | | | Feb 26 Rufus Electric |
| 23/03/2026 | NPower | DD1215 | 609.60 | 609.60 | | 501 | | | street lighting electric Feb26 |
| 23/03/2026 | BUSINESS RESERVE (106) | AUTO | 2,738.47 | | | 202 | | 2,738.47 | Auto Transfer |
| 24/03/2026 | BRITISH TELECOMMUNICATION | DD1216 | 418.80 | 418.80 | | 501 | | | telephone charges March26 |
| 24/03/2026 | Total Energies (prev. Total Ga | DD1217 | 331.28 | 331.28 | | 501 | | | Tractor Store electric Feb 26 |
| 24/03/2026 | Total Energies (prev. Total Ga | DD1218 | 32.34 | 32.34 | | 501 | | | Hinksley electric Feb 26 |
| 24/03/2026 | Total Energies (prev. Total Ga | DD1219 | 394.92 | 394.92 | | 501 | | | The Hub electric Feb 26 |
| 24/03/2026 | BUSINESS RESERVE (106) | AUTO | 1,322.26 | | | 202 | | 1,322.26 | Auto Transfer |
| 25/03/2026 | BUSINESS RESERVE (106) | AUTO | 7,361.00 | | | 202 | | 7,361.00 | Auto Transfer |
| 26/03/2026 | Total Energies (prev. Total Ga | DD1220 | 2,247.81 | 2,247.81 | | 501 | | | Rufus gas Feb 26 |
| 26/03/2026 | BUSINESS RESERVE (106) | AUTO | 38,452.39 | | | 202 | | 38,452.39 | Auto Transfer |
| 27/03/2026 | A B Fruits | E6430 | 828.36 | 828.36 | | 501 | | | Cafe stock |
| 27/03/2026 | ACE Fire & Security Ltd | E6431 | 1,917.60 | 1,917.60 | | 501 | | | Stockfield Intruder Alarm Work |
| 27/03/2026 | The Anglia Sign Casting Ltd | E6432 | 123.68 | 123.68 | | 501 | | | D HEALY memorial plaque |
| 27/03/2026 | Belair Coffee | E6433 | 233.48 | 233.48 | | 501 | | | Cafe stock |
| 27/03/2026 | BH Doors Servicce & Repairs | E6434 | 591.00 | 591.00 | | 501 | | | 26/27 Door Service Contract |
| 27/03/2026 | Bidfood | E6435 | 2,233.89 | 2,233.89 | | 501 | | | Cafe stock |
| 27/03/2026 | CASTLEBAR CATERING SUPPLIES LT | E6436 | 335.08 | 335.08 | | 501 | | | Cafe stock |
| 27/03/2026 | Colin Hill Bar & Catering Supp | E6437 | 75.60 | 75.60 | | 501 | | | Engineer job SW A10152 |
| 27/03/2026 | The Cottage Bakery | E6438 | 51.46 | 51.46 | | 501 | | | Cafe stock |
| 27/03/2026 | Dayla | E6439 | 886.13 | 886.13 | | 501 | | | Cafe stock |
| 27/03/2026 | B.W. Deacon Butchers | E6440 | 440.91 | 440.91 | | 501 | | | Cafe stock |
| 27/03/2026 | GJL Techproductions LTD | E6441 | 150.00 | 150.00 | | 501 | | | Missing the Ferry 28.03.26 |
| 27/03/2026 | Dyson Littlewood | E6442 | 800.00 | 800.00 | | 501 | | | DJ & Band for Event 18.04.26 |

Payments for Month 12

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 27/03/2026 | Marlowes Fire Supression | E6443 | 523.79 | 523.79 | | 501 | | | 6 mthly KitchenFire Supression |
| 27/03/2026 | Missing The Ferry | E6444 | 350.00 | 350.00 | | 501 | | | live music for event 28.03.26 |
| 27/03/2026 | NISBETS | E6445 | 340.04 | 340.04 | | 501 | | | 25Ltr Buffalo microwave |
| 27/03/2026 | Ocean Creative Ltd | E6446 | 1,862.00 | 1,862.00 | | 501 | | | Flitwick Papers Spring 26 |
| 27/03/2026 | Onyx CentreSource (Pegasus) | E6447 | 36.60 | 36.60 | | 501 | | | commision charge I19038 |
| 27/03/2026 | Playsafely Limited | E6448 | 881.04 | 881.04 | | 501 | | | 26/27 Play Inspect Device Subs |
| 27/03/2026 | Prince Build Limited | E6449 | 3,200.65 | 3,200.65 | | 501 | | | Final Boiler Instal Payment |
| 27/03/2026 | D & G SHORT | E6450 | 8.00 | 8.00 | | 501 | | | coach bolts for burial gates |
| 27/03/2026 | Tower Lifts UK Limited | E6451 | 234.00 | 234.00 | | 501 | | | lift breakdown callout 26.2.26 |
| 27/03/2026 | Treacle Factory | E6452 | 1,512.00 | 1,512.00 | | 501 | | | 26/27 Digital Signage License |
| 27/03/2026 | Westcoast Workwear Ltd | E6453 | 88.41 | 88.41 | | 501 | | | Uniform for PublicR Apprentice |
| 27/03/2026 | Wooden Hill Coffee Roasters | E6454 | 262.75 | 262.75 | | 501 | | | Cafe stock |
| 27/03/2026 | Accurate Roofing Limited | E6455 | 3,359.02 | 3,359.02 | | 501 | | | Station Rd Roof Retention Paym |
| 27/03/2026 | Bespoke Roof Safety Limited | E6456 | 714.00 | 714.00 | | 501 | | | 25/26 Roof Safety Survey |
| 27/03/2026 | Bidfood | E6457 | 568.33 | 568.33 | | 501 | | | Cafe Stock/Supplies |
| 27/03/2026 | Chandlers Farm Equipment | E6458 | 834.26 | 834.26 | | 501 | | | Tractor & Flail Service |
| 27/03/2026 | Dayla | E6459 | 168.26 | 168.26 | | 501 | | | Bar Stock/Supplies |
| 27/03/2026 | B.W. Deacon Butchers | E6460 | 168.03 | 168.03 | | 501 | | | Cafe Stock/Supplies |
| 27/03/2026 | JEWSON LTD | E6461 | 699.60 | 699.60 | | 501 | | | Woodchip for Interchange |
| 27/03/2026 | LC Cleaning Services | E6462 | 60.00 | 60.00 | | 501 | | | Mar 26 Hub Cleaning |
| 27/03/2026 | Newbury Farm Plants | E6463 | 1,243.00 | 1,243.00 | | 501 | | | Plants for Interchange |
| 27/03/2026 | NISBETS | E6464 | 193.39 | 193.39 | | 501 | | | Variety of Bar Glasses |
| 27/03/2026 | ISUZU Vehicle Leasing | DD1221 | 132.00 | 132.00 | | 501 | | | Road Tax 2026 X2 |
| 27/03/2026 | S Lockey Town Clerk | O/L | 35.00 | | 5.83 | 4210 | 102 | 29.17 | Ikea: TM Special Award Frames |
| 27/03/2026 | Prepayment Cards: Equals | Manual | 2,000.00 | | | 203 | | 2,000.00 | PP card Top to AS by LS |
| 27/03/2026 | EVouchers Ltd | O/L | 2,685.00 | | | 4619 | 310 | 2,685.00 | Purchase Vouchers (HSF Funded) |
| | | | | | | 337 | 0 | -2,685.00 | Purchase Vouchers (HSF Funded) |
| | | | | | | 6000 | 310 | 2,685.00 | Purchase Vouchers (HSF Funded) |
| 27/03/2026 | Michelle Thomas So Crafty | O/L | 99.25 | | | 4143 | 102 | 99.25 | TM Charity Wreath Making |
| 30/03/2026 | ANGLIAN WATER | DD1222 | 436.47 | 436.47 | | 501 | | | Mar 26 Charges |
| 30/03/2026 | BUSINESS RESERVE (106) | AUTO | 4,842.33 | | | 202 | | 4,842.33 | Auto Transfer |
| 31/03/2026 | A B Fruits | E6465 | 504.29 | 504.29 | | 501 | | | cafe stock |
| 31/03/2026 | FIDDES & SON LTD T/A BOWCOM | E6466 | 440.64 | 440.64 | | 501 | | | Pitch Line Marker |
| 31/03/2026 | Calder Group Public Sector Net | E6467 | 25.68 | 25.68 | | 501 | | | commision charge for I19122 |

Payments for Month 12

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> |
|--------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 31/03/2026 | Chandlers Farm Equipment | E6468 | 177.70 | 177.70 | | 501 | | | 1x 5L moto mix |
| 31/03/2026 | SHARP (formally Complete I.T.) | E6469 | 1,153.41 | 1,153.41 | | 501 | | | complete telephony Mar 26 |
| 31/03/2026 | B.W. Deacon Butchers | E6470 | 176.24 | 176.24 | | 501 | | | cafe stock |
| 31/03/2026 | W Fuller & Son Ltd | E6471 | 192.00 | 192.00 | | 501 | | | security 28.03.26 MTF event |
| 31/03/2026 | National Theatre Live | E6472 | 831.31 | 831.31 | | 501 | | | Hamlet NTLive Supply at 55% |
| 31/03/2026 | D & G SHORT | E6473 | 297.00 | 297.00 | | 501 | | | allotment gate&tap keys |
| 31/03/2026 | Trust Marque | E6474 | 893.04 | 893.04 | | 501 | | | 2 x Apple Ipads for Youth |
| 31/03/2026 | Wooden Hill Coffee Roasters | E6475 | 277.00 | 277.00 | | 501 | | | cafe stock |
| 31/03/2026 | Chq to Cash: Petty Cash | CHQ | 514.26 | | | 220 | | 514.26 | March 26 Petty Cash Chq106344 |
| 31/03/2026 | ISUZU Vehicle Leasing | DD1223 | 878.78 | 878.78 | | 501 | | | Mar 26 Lease charges |
| 31/03/2026 | BUSINESS RESERVE (106) | AUTO | 9,991.44 | | | 202 | | 9,991.44 | Auto Transfer |
| Total Payments for Month | | | 246,231.52 | 113,448.58 | 5.83 | | | 132,777.11 | |
| Balance Carried Fwd | | | 5,000.00 | | | | | | |
| Cashbook Totals | | | 251,231.52 | 113,448.58 | 5.83 | | | 137,777.11 | |

Receipts for Month 12

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 : | 166,555.96 | | | | | 166,555.96 | |
| | Banked: 02/03/2026 | 313.53 | | | | | | |
| | Barclays Bank | 313.53 | | | 1192 | 111 | 313.53 | Interest Rec'd Dec-Mar 26 CB2 |
| | Banked: 02/03/2026 | 11,628.52 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 11,628.52 | | | 201 | | 11,628.52 | Auto Transfer |
| | Banked: 02/03/2026 | 31.84 | | | | | | |
| | Barclays Bank | 31.84 | | | 1192 | 111 | 31.84 | Interest Rec'd Dec-Mar 26 CB5 |
| | Banked: 02/03/2026 | -31.84 | | | | | | |
| | Moved to CB5 | -31.84 | | | 1192 | 111 | -31.84 | Moved to CB5 |
| | Banked: 03/03/2026 | 2,412.04 | | | | | | |
| | CCLA Investment Return | 2,412.04 | | | 1190 | 111 | 2,412.04 | CCLA Interest Rec'd - Feb 26 |
| | Banked: 03/03/2026 | 69.02 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 69.02 | | | 201 | | 69.02 | Auto Transfer |
| | Banked: 04/03/2026 | 2,152.06 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,152.06 | | | 201 | | 2,152.06 | Auto Transfer |
| | Banked: 05/03/2026 | 50,000.00 | | | | | | |
| | CCLA Transfers IN | 50,000.00 | | | 230 | | 50,000.00 | CCLA Transfers IN |
| | Banked: 05/03/2026 | 988.17 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 988.17 | | | 201 | | 988.17 | Auto Transfer |
| | Banked: 06/03/2026 | 501.45 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 501.45 | | | 201 | | 501.45 | Auto Transfer |
| | Banked: 10/03/2026 | 809.43 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 809.43 | | | 201 | | 809.43 | Auto Transfer |
| | Banked: 11/03/2026 | 5,281.20 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 5,281.20 | | | 201 | | 5,281.20 | Auto Transfer |
| | Banked: 12/03/2026 | 66.00 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 66.00 | | | 201 | | 66.00 | Auto Transfer |
| | Banked: 13/03/2026 | 2,057.19 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,057.19 | | | 201 | | 2,057.19 | Auto Transfer |
| | Banked: 16/03/2026 | 1,132.70 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,132.70 | | | 201 | | 1,132.70 | Auto Transfer |
| | Banked: 17/03/2026 | 803.81 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 803.81 | | | 201 | | 803.81 | Auto Transfer |
| | Banked: 18/03/2026 | 75,000.00 | | | | | | |
| | CCLA Transfers IN | 75,000.00 | | | 230 | | 75,000.00 | CCLA Transfers IN - Mar 26 |
| | Banked: 18/03/2026 | 23,000.00 | | | | | | |
| Manual | PDQ Account (271) | 23,000.00 | | | 204 | | 23,000.00 | Mid Month Income |
| | Banked: 19/03/2026 | 2,184.40 | | | | | | |

Receipts for Month 12

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> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| AUTO | CURRENT ACCOUNT (009) | 2,184.40 | | | 201 | | 2,184.40 | Auto Transfer |
| | Banked: 23/03/2026 | 2,738.47 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,738.47 | | | 201 | | 2,738.47 | Auto Transfer |
| | Banked: 24/03/2026 | 1,322.26 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,322.26 | | | 201 | | 1,322.26 | Auto Transfer |
| | Banked: 25/03/2026 | 7,361.00 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 7,361.00 | | | 201 | | 7,361.00 | Auto Transfer |
| | Banked: 26/03/2026 | 38,452.39 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 38,452.39 | | | 201 | | 38,452.39 | Auto Transfer |
| | Banked: 30/03/2026 | 4,842.33 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 4,842.33 | | | 201 | | 4,842.33 | Auto Transfer |
| | Banked: 31/03/2026 | 14,144.22 | | | | | | |
| Manual | PDQ Account (271) | 14,144.22 | | | 204 | | 14,144.22 | Month End Income |
| | Banked: 31/03/2026 | 9,991.44 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 9,991.44 | | | 201 | | 9,991.44 | Auto Transfer |
| Total Receipts for Month | | 257,251.63 | 0.00 | 0.00 | | | 257,251.63 | |
| Cashbook Totals | | <u>423,807.59</u> | <u>0.00</u> | <u>0.00</u> | | | <u>423,807.59</u> | |

Payments for Month 12

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> |
|--------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|--------------------------------|
| 03/03/2026 | Tenants Deposits Account (228) | Manual | 57,000.00 | | | 206 | | 57,000.00 | PL Pays Return |
| 04/03/2026 | CURRENT ACCOUNT (009) | Manual | 9,000.00 | | | 201 | | 9,000.00 | Pension Payments |
| 09/03/2026 | CURRENT ACCOUNT (009) | AUTO | 2,504.51 | | | 201 | | 2,504.51 | Auto Transfer |
| 10/03/2026 | CURRENT ACCOUNT (009) | Manual | 18,000.00 | | | 201 | | 18,000.00 | PAYE/NIC |
| 10/03/2026 | CURRENT ACCOUNT (009) | Manual | 8,000.00 | | | 201 | | 8,000.00 | PLA04 Invoice 64432 |
| 13/03/2026 | Barclays.Net | O/L | 51,543.53 | | | 516 | | 51,543.53 | March 2026 Wages |
| 18/03/2026 | CURRENT ACCOUNT (009) | Manual | 60,000.00 | | | 201 | | 60,000.00 | PL Payments |
| 18/03/2026 | CURRENT ACCOUNT (009) | AUTO | 1,745.96 | | | 201 | | 1,745.96 | Auto Transfer |
| 20/03/2026 | CURRENT ACCOUNT (009) | AUTO | 2,665.42 | | | 201 | | 2,665.42 | Auto Transfer |
| 26/03/2026 | CURRENT ACCOUNT (009) | Manual | 40,000.00 | | | 201 | | 40,000.00 | PL Payments |
| 27/03/2026 | CURRENT ACCOUNT (009) | Manual | 17,000.00 | | | 201 | | 17,000.00 | Funds Transfer |
| 27/03/2026 | CURRENT ACCOUNT (009) | Manual | 1,600.00 | | | 201 | | 1,600.00 | Funds Transfer |
| 27/03/2026 | CURRENT ACCOUNT (009) | Manual | 9,000.00 | | | 201 | | 9,000.00 | PL Payments |
| 27/03/2026 | CURRENT ACCOUNT (009) | AUTO | 2,079.74 | | | 201 | | 2,079.74 | Auto Transfer |
| 31/03/2026 | CCLA Transfers OUT | O/L | 50,000.00 | | | 230 | | 50,000.00 | CCLA Transfers OUT - Mar 26 |
| Total Payments for Month | | | 330,139.16 | 0.00 | 0.00 | | | 330,139.16 | |
| Balance Carried Fwd | | | 93,668.43 | | | | | | |
| Cashbook Totals | | | <u>423,807.59</u> | <u>0.00</u> | <u>0.00</u> | | | <u>423,807.59</u> | |

Receipts for Month 12

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 : | 2,288.91 | | | | | 2,288.91 | |
| | Banked: 04/03/2026 | 1,000.00 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 1,000.00 | | | 201 | | 1,000.00 | Mar 26 top Up Balance |
| | Banked: 18/03/2026 | 2,800.00 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 2,800.00 | | | 201 | | 2,800.00 | Mar 26 Transfer |
| | Banked: 27/03/2026 | 2,000.00 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 2,000.00 | | | 201 | | 2,000.00 | PP card Top to AS by LS |
| Total Receipts for Month | | 5,800.00 | 0.00 | 0.00 | | | 5,800.00 | |
| Cashbook Totals | | <u>8,088.91</u> | <u>0.00</u> | <u>0.00</u> | | | <u>8,088.91</u> | |

Payments for Month 12

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> |
|-------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 31/03/2026 | Equals Prepay Card: A Snape | O/L | 4,791.72 | | 162.30 | 4619 | 310 | 972.69 | 27.3.26: Booker Various Supply |
| | | | | | | 337 | 0 | -972.69 | 27.3.26: Booker Various Supply |
| | | | | | | 6000 | 310 | 972.69 | 27.3.26: Booker Various Supply |
| | | | | | | 4619 | 310 | 744.68 | 27.3.26: Booker Various Supply |
| | | | | | | 337 | 0 | -744.68 | 27.3.26: Booker Various Supply |
| | | | | | | 6000 | 310 | 744.68 | 27.3.26: Booker Various Supply |
| | | | | | | 4619 | 310 | 630.50 | 27.3.26 Tesco Various Supply |
| | | | | | | 337 | 0 | -630.50 | 27.3.26 Tesco Various Supply |
| | | | | | | 6000 | 310 | 630.50 | 27.3.26 Tesco Various Supply |
| | | | | | | 4619 | 310 | 130.65 | 27.3.26 tesco Nappies & Wipes |
| | | | | | | 337 | 0 | -130.65 | 27.3.26 tesco Nappies & Wipes |
| | | | | | | 6000 | 310 | 130.65 | 27.3.26 tesco Nappies & Wipes |
| | | | | | | 4619 | 310 | 485.23 | 28.3.26 Tesco various Supply |
| | | | | | | 337 | 0 | -485.23 | 28.3.26 Tesco various Supply |
| | | | | | | 6000 | 310 | 485.23 | 28.3.26 Tesco various Supply |
| | | | | | | 4619 | 310 | 52.50 | 28.3.26 CoOp Various Supplies |
| | | | | | | 337 | 0 | -52.50 | 28.3.26 CoOp Various Supplies |
| | | | | | | 6000 | 310 | 52.50 | 28.3.26 CoOp Various Supplies |
| | | | | | | 4619 | 310 | 390.38 | 28.3.26 Amazon Nappies & Vario |
| | | | | | | 337 | 0 | -390.38 | 28.3.26 Amazon Nappies & Vario |
| | | | | | | 6000 | 310 | 390.38 | 28.3.26 Amazon Nappies & Vario |
| | | | | | | 4619 | 310 | 173.23 | 30.3.26 InkDirect Toiletries |
| | | | | | | 337 | 0 | -173.23 | 30.3.26 InkDirect Toiletries |
| | | | | | | 6000 | 310 | 173.23 | 30.3.26 InkDirect Toiletries |
| | | | | | | 4619 | 310 | 161.59 | 30.3.26 Aldi: Coffee & Milk |
| | | | | | | 337 | 0 | -161.59 | 30.3.26 Aldi: Coffee & Milk |
| | | | | | | 6000 | 310 | 161.59 | 30.3.26 Aldi: Coffee & |

Prepayment Cards: Equals

For Month No: 12

| | | | | | | Milk | | |
|------------|-------------------------------|-----|----------|-------|------|---------|-----------------------------------|----------------------------------|
| | | | | 4619 | 310 | 361.50 | 30.3.26 Tesco Tea,Coffee,Milk | |
| | | | | 337 | 0 | -361.50 | 30.3.26 Tesco Tea,Coffee,Milk | |
| | | | | 6000 | 310 | 361.50 | 30.3.26 Tesco Tea,Coffee,Milk | |
| | | | | 4619 | 310 | 137.50 | 31.3.26 CoOp Eggs & Milk | |
| | | | | 337 | 0 | -137.50 | 31.3.26 CoOp Eggs & Milk | |
| | | | | 6000 | 310 | 137.50 | 31.3.26 CoOp Eggs & Milk | |
| | | | | 4619 | 310 | 394.90 | 31.3.26 Amazon Various Supplie | |
| | | | | 337 | 0 | -394.90 | 31.3.26 Amazon Various Supplie | |
| | | | | 6000 | 310 | 394.90 | 31.3.26 Amazon Various Supplie | |
| | | | | 4619 | 310 | -5.93 | 31.3.26 Amazon REFUND | |
| | | | | 337 | 0 | 5.93 | 31.3.26 Amazon REFUND | |
| | | | | 6000 | 310 | -5.93 | 31.3.26 Amazon REFUND | |
| 31/03/2026 | Equals Prepay Card: L Simpson | O/L | 1,720.99 | 39.23 | 4619 | 310 | 13.68 | 16.3.26 Tesco Various Supply |
| | | | | | 337 | 0 | -13.68 | 16.3.26 Tesco Various Supply |
| | | | | | 6000 | 310 | 13.68 | 16.3.26 Tesco Various Supply |
| | | | | | 4619 | 310 | 137.50 | 16.3.26 CoOp Eggs and Milk |
| | | | | | 337 | 0 | -137.50 | 16.3.26 CoOp Eggs and Milk |
| | | | | | 6000 | 310 | 137.50 | 16.3.26 CoOp Eggs and Milk |
| | | | | | 4619 | 310 | 206.50 | 24.3.26 CoOp Various Supply |
| | | | | | 337 | 0 | -206.50 | 24.3.26 CoOp Various Supply |
| | | | | | 6000 | 310 | 206.50 | 24.3.26 CoOp Various Supply |
| | | | | | 4619 | 310 | 35.81 | 24.3.26 Tesco Various Supply |
| | | | | | 337 | 0 | -35.81 | 24.3.26 Tesco Various Supply |
| | | | | | 6000 | 310 | 35.81 | 24.3.26 Tesco Various Supply |
| | | | | | 4619 | 310 | 858.95 | 27.3.26 Booker Various Supply |
| | | | | | 337 | 0 | -858.95 | 27.3.26 Booker Various Supply |
| | | | | | 6000 | 310 | 858.95 | 27.3.26 Booker Various Supply |
| | | | | | 4619 | 310 | 368.52 | 27.3.26 Booker Various Supply |
| | | | | | 337 | 0 | -368.52 | 27.3.26 Booker Various Supply |
| | | | | | 6000 | 310 | 368.52 | 27.3.26 Booker Various Supply |
| | | | | | 4619 | 310 | 60.80 | 31.3.26 Tesco VArrious Supply |
| | | | | | 337 | 0 | -60.80 | 31.3.26 Tesco VArrious |

Payments for Month 12

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> |
|--------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--|
| | | | | | | 6000 | 310 | 60.80 | Supply 31.3.26 Tesco VArrious Supply |
| 31/03/2026 | Equals Prepay Card: S Quinn | O/L | 1,559.73 | | | 4619 | 310 | 807.80 | 03.03.26 CoOp Various Supplies |
| | | | | | | 337 | 0 | -807.80 | 03.03.26 CoOp Various Supplies |
| | | | | | | 6000 | 310 | 807.80 | 03.03.26 CoOp Various Supplies |
| | | | | | | 4619 | 310 | 137.50 | 11.03.26 CoOP Various Supplies |
| | | | | | | 337 | 0 | -137.50 | 11.03.26 CoOP Various Supplies |
| | | | | | | 6000 | 310 | 137.50 | 11.03.26 CoOP Various Supplies |
| | | | | | | 4619 | 310 | 614.43 | 12.03.26 Costco Various Suppli |
| | | | | | | 337 | 0 | -614.43 | 12.03.26 Costco Various Suppli |
| | | | | | | 6000 | 310 | 614.43 | 12.03.26 Costco Various Suppli |
| Total Payments for Month | | | 8,072.44 | 0.00 | 201.53 | | | 7,870.91 | |
| Balance Carried Fwd | | | 16.47 | | | | | | |
| Cashbook Totals | | | 8,088.91 | 0.00 | 201.53 | | | 7,887.38 | |

Receipts for Month 12

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 : | 4,104.36 | | | | | 4,104.36 | |
| | Banked: 02/03/2026 | 31.84 | | | | | | |
| | Barclays Bank | 31.84 | | | 1192 | 111 | 31.84 | Interest Rec'd: Dec-Mar 26 CB5 |
| | PDQ Banked: 02/03/2026 | 802.89 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 791.34 | | 131.89 | 1027 | 420 | 659.45 | Cafe 25.02.26 |
| | PDQ Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| | PDQ Rendezvous Cafe Takings | -33.45 | | -5.58 | 1027 | 420 | -27.87 | Cafe 25.02.26 Adjust |
| | STRIPE Banked: 02/03/2026 | 9.27 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 9.27 | | 1.54 | 1027 | 420 | 7.73 | Cafe 28.02.26 |
| | TS Banked: 02/03/2026 | 273.60 | | | | | | |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 90.00 | | 15.00 | 1030 | 421 | 75.00 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 25.90 | | 4.32 | 1030 | 421 | 21.58 | Hamlet |
| | TS TICKETSOLVE Online Sales | 51.80 | | 8.63 | 1030 | 421 | 43.17 | The Audience |
| | TS TICKETSOLVE Online Sales | 25.90 | | 4.32 | 1030 | 421 | 21.58 | Playboy of Western World |
| | TS TICKETSOLVE Online Sales | 30.00 | | | 1143 | 102 | 30.00 | TM Easter Wreath Making |
| | TS Booking Fee - TICKETSOLVE | 20.00 | | 3.33 | 1021 | 421 | 16.67 | Booking Fee 28 Feb & 01 Mar |
| | PDQ Banked: 03/03/2026 | 750.72 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 739.12 | | 123.19 | 1027 | 420 | 615.93 | Cafe 26.02.26 |
| | PDQ Rendezvous Cafe Takings | 11.60 | | 1.93 | 1027 | 420 | 9.67 | Cafe 26.02.26 Adjust |
| | STRIPE Banked: 03/03/2026 | 38.00 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 38.00 | | 6.33 | 1027 | 420 | 31.67 | Cafe 02.03.26 |
| | TS Banked: 03/03/2026 | 73.80 | | | | | | |
| | TS TICKETSOLVE Online Sales | 20.00 | | 3.33 | 1030 | 421 | 16.67 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 47.80 | | 7.97 | 1030 | 421 | 39.83 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 6.00 | | 1.00 | 1021 | 421 | 5.00 | Booking Fee 02.03.26 |
| | PDQ Banked: 04/03/2026 | 1,110.35 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 1,087.00 | | 181.17 | 1027 | 420 | 905.83 | Cafe 27.02.26 |
| | PDQ Rendezvous Cafe Takings | 23.35 | | 3.89 | 1027 | 420 | 19.46 | Cafe 27.02.26 Adjust |
| | PDQ Banked: 04/03/2026 | 1,775.70 | | | | | | |
| | PDQ BAR Takings | 962.75 | | 160.46 | 1026 | 420 | 802.29 | BAR 27.02.26 |
| | PDQ Rendezvous Cafe Takings | 832.90 | | 138.82 | 1027 | 420 | 694.08 | Cafe 28.02.26 |
| | PDQ Rendezvous Cafe Takings | -19.95 | | -3.32 | 1027 | 420 | -16.63 | Cafe 28.02.26 Adjust |
| | TS Banked: 04/03/2026 | 126.90 | | | | | | |
| | TS TICKETSOLVE Online Sales | 40.00 | | 6.67 | 1030 | 421 | 33.33 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | The Audience |
| | TS TICKETSOLVE Online Sales | 54.00 | | 9.00 | 1023 | 421 | 45.00 | Olaf Falafel |
| | TS Booking Fee - TICKETSOLVE | 11.00 | | 1.83 | 1021 | 421 | 9.17 | Booking Fee 03.03.26 |
| | PDQ Banked: 05/03/2026 | 630.00 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 586.30 | | 97.72 | 1027 | 420 | 488.58 | Cafe 02.03.26 |
| | PDQ Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| | PDQ Rendezvous Cafe Takings | -1.30 | | -0.22 | 1027 | 420 | -1.08 | Cafe 02.03.26 Adjust |
| | STRIPE Banked: 05/03/2026 | 20.09 | | | | | | |

Receipts for Month 12

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> |
|-----------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| STRIPE Rendezvous Cafe Takings | | 20.09 | | 3.35 | 1027 | 420 | 16.74 | Cafe 04.03.26 |
| TS Banked: 05/03/2026 | | 117.95 | | | | | | |
| TS TICKETSOLVE Online Sales | | 24.00 | | 4.00 | 1030 | 421 | 20.00 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 10.95 | | 1.82 | 1030 | 421 | 9.13 | Hamlet |
| TS TICKETSOLVE Online Sales | | 72.00 | | 12.00 | 1023 | 421 | 60.00 | Olaf Falafel |
| TS Booking Fee - TICKETSOLVE | | 11.00 | | 1.83 | 1021 | 421 | 9.17 | Booking Fee - TICKETSOLVE |
| PDQ Banked: 06/03/2026 | | 796.29 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 676.09 | | 112.68 | 1027 | 420 | 563.41 | CAfe 03.03.26 |
| PDQ Keep Fit / Dance Class | | 22.50 | | 3.75 | 1120 | 312 | 18.75 | Keep Fit / Dance Class |
| PDQ Allotment Rents | | 27.70 | | | 1005 | 302 | 27.70 | Allotment Rents |
| PDQ Allotment Rents | | 70.00 | | | 550 | | 70.00 | Allot Key & Deposit Plot 73 |
| STRIPE Banked: 06/03/2026 | | 30.50 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 30.50 | | 5.08 | 1027 | 420 | 25.42 | Cafe 05.03.26 |
| TS Banked: 06/03/2026 | | 63.85 | | | | | | |
| TS TICKETSOLVE Online Sales | | 20.00 | | 3.33 | 1030 | 421 | 16.67 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 38.85 | | 6.48 | 1030 | 421 | 32.37 | Hamlet |
| TS Booking Fee - TICKETSOLVE | | 5.00 | | 0.83 | 1021 | 421 | 4.17 | Booking Fee 05.03.26 |
| PDQ Banked: 09/03/2026 | | 732.48 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 628.48 | | 104.75 | 1027 | 420 | 523.73 | Cafe 04.03.26 |
| PDQ COL/Community Fridge Donation | | 1.00 | | | 1181 | 312 | 1.00 | Replacement Member Cards |
| PDQ Allotment Rents | | 41.50 | | | 1005 | 302 | 41.50 | Allotment Rent PLOT 143a & 120 |
| PDQ Allotment Rents | | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit PLOT 143a |
| PDQ Allotment Rents | | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposits PLOT 120 |
| PDQ Tenant Keys & Fobs | | 15.00 | | 2.50 | 1022 | 421 | 12.50 | DRC Room 1 |
| PDQ Rendezvous Cafe Takings | | -93.50 | | -15.58 | 1027 | 420 | -77.92 | Cafe 04.03.26 |
| TS Banked: 09/03/2026 | | 539.85 | | | | | | |
| TS TICKETSOLVE Online Sales | | 201.10 | | 33.52 | 1030 | 421 | 167.58 | The Audience |
| TS TICKETSOLVE Online Sales | | 80.00 | | 13.33 | 1023 | 421 | 66.67 | Taylor Swift |
| TS TICKETSOLVE Online Sales | | 7.00 | | 1.17 | 1023 | 421 | 5.83 | Headband for Taylor Swift |
| TS TICKETSOLVE Online Sales | | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Les Liasons |
| TS TICKETSOLVE Online Sales | | 120.00 | | | 1143 | 102 | 120.00 | TM Easter Wreath Making |
| TS TICKETSOLVE Online Sales | | 40.00 | | 6.67 | 1030 | 421 | 33.33 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 12.95 | | 2.16 | 1030 | 421 | 10.79 | All My Sons |
| TS TICKETSOLVE Online Sales | | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Hamlet |
| TS Booking Fee - TICKETSOLVE | | 35.00 | | 5.83 | 1021 | 421 | 29.17 | Booking Fee 06-08 Mar 26 |
| PDQ Banked: 10/03/2026 | | 1,141.20 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 895.60 | | 149.27 | 1027 | 420 | 746.33 | Cafe 05.03.26 |
| PDQ Allotment Rents | | 55.40 | | | 1005 | 302 | 55.40 | Allotment Rents Plot 63 |
| PDQ Allotment Rents | | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit Plot 63 |
| PDQ Keep Fit / Dance Class | | 22.50 | | 3.75 | 1120 | 312 | 18.75 | Keep Fit / Dance Class |
| PDQ Rendezvous Cafe Takings | | 97.70 | | 16.28 | 1027 | 420 | 81.42 | Cafe 05.03.26 Adjust |
| STRIPE Banked: 10/03/2026 | | 16.19 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 16.19 | | 2.70 | 1027 | 420 | 13.49 | Cafe 09.03.26 |
| TS Banked: 10/03/2026 | | 82.80 | | | | | | |

Receipts for Month 12

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> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-------------------------------|
| TS | TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1030 | 421 | 25.00 | Missing the Ferry |
| TS | TICKETSOLVE Online Sales | 34.85 | | 5.81 | 1030 | 421 | 29.04 | Hamlet |
| TS | TICKETSOLVE Online Sales | 10.95 | | 1.82 | 1030 | 421 | 9.13 | The Audience |
| TS | Booking Fee - TICKETSOLVE | 7.00 | | 1.17 | 1021 | 421 | 5.83 | Booking Fee 09.03.26 |
| | PDQ Banked: 11/03/2026 | 587.88 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 589.48 | | 98.25 | 1027 | 420 | 491.23 | Cafe 08.03.26 (Antiques) |
| PDQ | Rendezvous Cafe Takings | -1.60 | | -0.27 | 1027 | 420 | -1.33 | Cafe 08.03.26 Adjust |
| | PDQ Banked: 11/03/2026 | 1,354.48 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 1,354.48 | | 225.75 | 1027 | 420 | 1,128.73 | Cafe 07.03.26 |
| | PDQ Banked: 11/03/2026 | 1,157.17 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 989.47 | | 164.91 | 1027 | 420 | 824.56 | Cafe 06.03.26 |
| PDQ | Allotment Rents | 27.70 | | | 1005 | 302 | 27.70 | Allotment Rents Plot 167 |
| PDQ | Allotment Rents | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit Plot 167 |
| PDQ | Sales Ledger Receipt | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 15241 |
| | STRIPE Banked: 11/03/2026 | 9.37 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 9.37 | | 1.56 | 1027 | 420 | 7.81 | Cafe 10.03.26 |
| | TS Banked: 11/03/2026 | 149.90 | | | | | | |
| TS | TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Hamlet |
| TS | TICKETSOLVE Online Sales | 120.00 | | 20.00 | 1023 | 421 | 100.00 | Taylor Swift |
| TS | Booking Fee - TICKETSOLVE | 8.00 | | 1.33 | 1021 | 421 | 6.67 | Booking Fee 10.03.26 |
| | PDQ Banked: 12/03/2026 | 2,075.41 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 831.14 | | 138.52 | 1027 | 420 | 692.62 | Cafe 09.03.26 |
| PDQ | Allotment Rents | 32.70 | | | 1005 | 302 | 32.70 | Allotment Rents Plot 112 |
| PDQ | Allotment Rents | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit Plot 112 |
| PDQ | Sales Ledger Receipt | 405.00 | 405.00 | | 101 | | | Sales Recpts Page 15242 |
| PDQ | Sales Ledger Receipt | 735.00 | 735.00 | | 103 | | | Sales Recpts Page 15242 |
| PDQ | Rendezvous Cafe Takings | 1.57 | | 0.26 | 1027 | 420 | 1.31 | Cafe 09.03.26 Adjust |
| | TS Banked: 12/03/2026 | 105.62 | | | | | | |
| TS | TICKETSOLVE Online Sales | 50.00 | | 8.33 | 1030 | 421 | 41.67 | Missing the Ferry |
| TS | TICKETSOLVE Online Sales | 46.62 | | 7.77 | 1030 | 421 | 38.85 | Hamlet |
| TS | Booking Fee - TICKETSOLVE | 9.00 | | 1.50 | 1021 | 421 | 7.50 | Booking Fee 11.03.26 |
| | STRIPE Banked: 13/03/2026 | 12.29 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 12.29 | | 2.05 | 1027 | 420 | 10.24 | Cafe 12.03.26 |
| | TS Banked: 13/03/2026 | 268.55 | | | | | | |
| TS | TICKETSOLVE Online Sales | 90.00 | | 15.00 | 1030 | 421 | 75.00 | Missing the Ferry |
| TS | TICKETSOLVE Online Sales | 54.75 | | 9.12 | 1030 | 421 | 45.63 | Hamlet |
| TS | TICKETSOLVE Online Sales | 43.80 | | 7.30 | 1030 | 421 | 36.50 | The Audience |
| TS | TICKETSOLVE Online Sales | 60.00 | | | 1143 | 102 | 60.00 | TM Easter Wreath Making |
| TS | Booking Fee - TICKETSOLVE | 20.00 | | 3.33 | 1021 | 421 | 16.67 | Booking Fee 12.03.26 |
| | PDQ Banked: 13/03/2026 | 513.64 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 974.06 | | 162.34 | 1027 | 420 | 811.72 | Cafe 10.03.26 |
| PDQ | Purchase Ledger | -460.45 | | | 501 | | -460.45 | P/L Pymnt Page 4941 |
| PDQ | Rendezvous Cafe Takings | 0.03 | | | 1027 | 420 | 0.03 | Cafe 10.03.26 Adjust |

Receipts for Month 12

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> |
|--------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|------------------------------|
| PDQ Banked: 16/03/2026 | | 1,110.49 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 1,110.49 | | 185.08 | 1027 | 420 | 925.41 | Cafe 11.03.26 |
| STRIPE Banked: 16/03/2026 | | 8.44 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 8.44 | | 1.41 | 1027 | 420 | 7.03 | Cafe 15.03.26 |
| TS Banked: 16/03/2026 | | 396.65 | | | | | | |
| TS TICKETSOLVE Online Sales | | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Comedy Night |
| TS TICKETSOLVE Online Sales | | 202.00 | | 33.67 | 1030 | 421 | 168.33 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 51.80 | | 8.63 | 1030 | 421 | 43.17 | The Audience |
| TS TICKETSOLVE Online Sales | | 38.85 | | 6.48 | 1030 | 421 | 32.37 | Les Liasons |
| TS TICKETSOLVE Online Sales | | 40.00 | | 6.67 | 1023 | 421 | 33.33 | Olaf Falafel |
| TS Booking Fee - TICKETSOLVE | | 34.00 | | 5.67 | 1021 | 421 | 28.33 | Booking Fee 13-15 Mar 26 |
| PDQ Banked: 17/03/2026 | | 1,236.31 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 1,157.03 | | 192.84 | 1027 | 420 | 964.19 | Cafe 12.03.26 |
| PDQ BAR Takings | | 79.28 | | 13.21 | 1026 | 420 | 66.07 | BAR Takings 11.03.26 |
| STRIPE Banked: 17/03/2026 | | 29.88 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 29.88 | | 4.98 | 1027 | 420 | 24.90 | Cafe 16.03.26 |
| TS Banked: 17/03/2026 | | 224.00 | | | | | | |
| TS TICKETSOLVE Online Sales | | 90.00 | | 15.00 | 1023 | 421 | 75.00 | Comedy Night |
| TS TICKETSOLVE Online Sales | | 40.00 | | 6.67 | 1030 | 421 | 33.33 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 80.00 | | 13.33 | 1023 | 421 | 66.67 | Taylor Swift |
| TS Booking Fee - TICKETSOLVE | | 14.00 | | 2.33 | 1021 | 421 | 11.67 | Booking Fee 16.03.26 |
| PDQ Banked: 18/03/2026 | | 969.45 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 897.25 | | 149.54 | 1027 | 420 | 747.71 | Cafe 14.03.26 |
| PDQ BAR Takings | | 25.60 | | 4.27 | 1026 | 420 | 21.33 | BAR Takings Wreath Making |
| PDQ Rendezvous Cafe Takings | | 46.60 | | 7.77 | 1027 | 420 | 38.83 | Cafe 14.03.26 Adjust |
| PDQ Banked: 18/03/2026 | | 1,010.32 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 926.42 | | 154.40 | 1027 | 420 | 772.02 | Cafe 13.03.26 |
| PDQ Allotment Rents | | 54.90 | | | 1005 | 302 | 54.90 | Allotment Rents Plot 2 |
| PDQ Allotment Rents | | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposits Plot 2 |
| PDQ Photocopying Donation | | 5.60 | | | 1003 | 101 | 5.60 | Photocopying Donation |
| PDQ Rendezvous Cafe Takings | | -46.60 | | -7.77 | 1027 | 420 | -38.83 | Cafe 13.03.26 Adjust |
| STRIPE Banked: 18/03/2026 | | 5.57 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 5.57 | | 0.93 | 1027 | 420 | 4.64 | Cafe 17.03.26 |
| TS Banked: 18/03/2026 | | 68.62 | | | | | | |
| TS TICKETSOLVE Online Sales | | 20.00 | | 3.33 | 1030 | 421 | 16.67 | Missing the Ferry |
| TS TICKETSOLVE Online Sales | | 20.72 | | 3.45 | 1030 | 421 | 17.27 | All My Sons |
| TS TICKETSOLVE Online Sales | | 21.90 | | 3.65 | 1030 | 421 | 18.25 | The Audience |
| TS Booking Fee - TICKETSOLVE | | 6.00 | | 1.00 | 1021 | 421 | 5.00 | Booking Fee 17.03.26 |
| PDQ Banked: 19/03/2026 | | 797.41 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 650.59 | | 108.43 | 1027 | 420 | 542.16 | Cafe 16.03.26 |
| PDQ Photocopying Donation | | 2.80 | | | 1003 | 101 | 2.80 | Photocopying Donation |
| PDQ Sales Ledger Receipt | | 123.67 | 123.67 | | 104 | | | Sales Recpts Page 15243 |

Receipts for Month 12

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> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|-------------------------------|
| | PDQ Rendezvous Cafe Takings | 20.35 | | 3.39 | 1027 | 420 | 16.96 | Cafe 16.03.26 Adjust |
| | TS Banked: 19/03/2026 | 140.55 | | | | | | |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1030 | 421 | 25.00 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 98.55 | | 16.42 | 1030 | 421 | 82.13 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 12.00 | | 2.00 | 1021 | 421 | 10.00 | Booking Fee 18.03.26 |
| | PDQ Banked: 20/03/2026 | 1,105.78 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 761.53 | | 126.92 | 1027 | 420 | 634.61 | Cafe 17.03.26 |
| | PDQ Sales Ledger Receipt | 342.00 | 342.00 | | 101 | | | Sales Recpts Page 15244 |
| | PDQ Rendezvous Cafe Takings | 2.25 | | 0.38 | 1027 | 420 | 1.87 | Cafe 17.03.26 Adjust |
| | TS Banked: 20/03/2026 | 347.80 | | | | | | |
| | TS TICKETSOLVE Online Sales | 40.00 | | 6.67 | 1030 | 421 | 33.33 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 51.80 | | 8.63 | 1030 | 421 | 43.17 | The Audience |
| | TS TICKETSOLVE Online Sales | 92.00 | | 15.33 | 1023 | 421 | 76.67 | Olaf Falafel |
| | TS TICKETSOLVE Online Sales | 140.00 | | 23.33 | 1023 | 421 | 116.67 | Taylor Swift |
| | TS Booking Fee - TICKETSOLVE | 24.00 | | 4.00 | 1021 | 421 | 20.00 | Booking Fee 19.03.26 |
| | PDQ Banked: 23/03/2026 | 1,090.32 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 993.12 | | 165.52 | 1027 | 420 | 827.60 | Cafe 18.03.26 |
| | PDQ Allotment Rents | 27.20 | | | 1005 | 302 | 27.20 | Allotment Rents Plot 3 |
| | PDQ Allotment Rents | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit Plot 3 |
| | STRIPE Banked: 23/03/2026 | 9.66 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 9.66 | | 1.61 | 1027 | 420 | 8.05 | Cafe 21.03.26 |
| | TS Banked: 23/03/2026 | 514.50 | | | | | | |
| | TS TICKETSOLVE Online Sales | 90.00 | | 15.00 | 1023 | 421 | 75.00 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 70.00 | | 11.67 | 1030 | 421 | 58.33 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 121.50 | | 20.25 | 1030 | 421 | 101.25 | The Audience |
| | TS TICKETSOLVE Online Sales | 200.00 | | 33.33 | 1023 | 421 | 166.67 | Taylor Swift |
| | TS Booking Fee - TICKETSOLVE | 33.00 | | 5.50 | 1021 | 421 | 27.50 | Booking Fee 20-22 Mar 26 |
| | PDQ Banked: 24/03/2026 | 889.69 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 867.34 | | 144.56 | 1027 | 420 | 722.78 | Cafe 19.03.26 |
| | PDQ Rendezvous Cafe Takings | 22.35 | | 3.72 | 1027 | 420 | 18.63 | Cafe 19.03.26 Adjust |
| | STRIPE Banked: 24/03/2026 | 6.72 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 6.72 | | 1.12 | 1027 | 420 | 5.60 | Cafe 23.03.26 |
| | TS Banked: 24/03/2026 | 125.60 | | | | | | |
| | TS TICKETSOLVE Online Sales | 20.00 | | 3.33 | 1030 | 421 | 16.67 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 95.60 | | 15.93 | 1030 | 421 | 79.67 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 10.00 | | 1.67 | 1021 | 421 | 8.33 | Booking Fee 23.03.26 |
| | PDQ Banked: 25/03/2026 | 773.32 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 773.32 | | 128.89 | 1027 | 420 | 644.43 | Cafe 21.03.26 |
| | PDQ Banked: 25/03/2026 | 1,214.29 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 1,046.59 | | 174.43 | 1027 | 420 | 872.16 | Cafe 20.03.26 |
| | PDQ Allotment Rents | 27.70 | | | 1005 | 302 | 27.70 | Allotment Rents Plot 176 |
| | PDQ Allotment Rents | 70.00 | | | 550 | | 70.00 | Allot Keys & Deposit Plot 176 |

Receipts for Month 12

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> |
|--------------------|-----------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | PDQ Sales Ledger Receipt | 70.00 | 70.00 | | 103 | | | Sales Recpts Page 15245 |
| | STRIPE Banked: 25/03/2026 | 49.54 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 49.54 | | 8.26 | 1027 | 420 | 41.28 | Cafe 24.03.26 |
| | TS Banked: 25/03/2026 | 85.65 | | | | | | |
| | TICKETSOLVE Online Sales | 78.65 | | 13.11 | 1030 | 421 | 65.54 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 7.00 | | 1.17 | 1021 | 421 | 5.83 | Booking Fee 24.03.26 |
| | PDQ Banked: 26/03/2026 | 893.21 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 953.82 | | 158.97 | 1027 | 420 | 794.85 | Cafe 23.03.26 |
| | PDQ Keep Fit / Dance Class | 22.50 | | 3.75 | 1120 | 312 | 18.75 | Keep Fit / Dance Class |
| | PDQ COL/Community Fridge Donation | 1.00 | | | 1181 | 312 | 1.00 | Duplicate Fridge Card |
| | PDQ Rendezvous Cafe Takings | -84.11 | | -14.02 | 1027 | 420 | -70.09 | Cafe 23.03.26 Adjust |
| | TS Banked: 26/03/2026 | 341.45 | | | | | | |
| | TS TICKETSOLVE Online Sales | 128.45 | | 21.41 | 1030 | 421 | 107.04 | The Audience |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 40.00 | | 6.67 | 1023 | 421 | 33.33 | Olaf Falafel |
| | TS TICKETSOLVE Online Sales | 120.00 | | 20.00 | 1023 | 421 | 100.00 | Taylor Swift |
| | TS Booking Fee - TICKETSOLVE | 23.00 | | 3.83 | 1021 | 421 | 19.17 | Booking Fee 25.03.26 |
| | PDQ Banked: 27/03/2026 | 1,190.94 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 1,127.78 | | 187.96 | 1027 | 420 | 939.82 | Cafe 24.03.26 |
| | PDQ Rendezvous Cafe Takings | 63.16 | | 10.53 | 1027 | 420 | 52.63 | Cafe 24.03.26 Adjust |
| | STRIPE Banked: 27/03/2026 | 8.73 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 8.73 | | 1.46 | 1027 | 420 | 7.27 | Cafe 26.03.26 |
| | TS Banked: 27/03/2026 | 513.45 | | | | | | |
| | TS TICKETSOLVE Online Sales | 28.00 | | 4.67 | 1023 | 421 | 23.33 | Wicked Show |
| | TS TICKETSOLVE Online Sales | 270.00 | | 45.00 | 1023 | 421 | 225.00 | Christmas Party Night |
| | TS TICKETSOLVE Online Sales | 30.00 | | 5.00 | 1023 | 421 | 25.00 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 43.80 | | 7.30 | 1030 | 421 | 36.50 | All My Sons |
| | TS TICKETSOLVE Online Sales | 76.65 | | 12.78 | 1030 | 421 | 63.87 | The Audience |
| | TS TICKETSOLVE Online Sales | 40.00 | | 6.67 | 1023 | 421 | 33.33 | Olaf Falafel |
| | TS Booking Fee - TICKETSOLVE | 25.00 | | 4.17 | 1021 | 421 | 20.83 | Booking Fee 26.03.26 |
| | PDQ Banked: 30/03/2026 | 747.52 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 988.35 | | 164.72 | 1027 | 420 | 823.63 | Cafe 25.03.26 |
| | PDQ COL/Community Fridge Donation | 1.00 | | | 1181 | 312 | 1.00 | Duplicate Fridge Card |
| | PDQ Rendezvous Cafe Takings | -241.83 | | -40.30 | 1027 | 420 | -201.53 | Cafe 25.03.26 |
| | STRIPE Banked: 30/03/2026 | 5.57 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 5.57 | | 0.93 | 1027 | 420 | 4.64 | Cafe 28.03.26 |
| | TS Banked: 30/03/2026 | 972.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 255.00 | | 42.50 | 1023 | 421 | 212.50 | Comedy Night |
| | TS TICKETSOLVE Online Sales | 140.00 | | 23.33 | 1023 | 421 | 116.67 | Missing the Ferry |
| | TS TICKETSOLVE Online Sales | 12.95 | | 2.16 | 1030 | 421 | 10.79 | All My Sons |
| | TS TICKETSOLVE Online Sales | 158.35 | | 26.39 | 1030 | 421 | 131.96 | The Audience |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Playboy in Western World |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Les Liasons |

Receipts for Month 12

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> |
|--------------------------|---------------------------|------------------------|------------------|-----------------|------------|---------------|------------------|---------------------------|
| TS | TICKETSOLVE Online Sales | 220.00 | | 36.67 | 1023 | 421 | 183.33 | Olaf Falafel |
| TS | TICKETSOLVE Online Sales | 45.00 | | 7.50 | 1023 | 421 | 37.50 | Bandeoke |
| TS | TICKETSOLVE Online Sales | 2.00 | | 0.33 | 1021 | 421 | 1.67 | Produce Booking Fee |
| | TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Credit Voucher |
| TS | Booking Fee - TICKETSOLVE | 73.00 | | 12.17 | 1021 | 421 | 60.83 | Booking Fee 27-29 Mar 26 |
| | PDQ Banked: 31/03/2026 | 1,499.11 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 1,156.44 | | 192.74 | 1027 | 420 | 963.70 | Cafe 26.03.26 |
| PDQ | Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| PDQ | BAR Takings | 37.54 | | 6.26 | 1026 | 420 | 31.28 | BAR Takings NT Live |
| PDQ | Rendezvous Cafe Takings | 260.13 | | 43.36 | 1027 | 420 | 216.77 | Cafe 26.03.26 Adjust |
| | STRIPE Banked: 31/03/2026 | 66.63 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 66.63 | | 11.10 | 1027 | 420 | 55.53 | Cafe 30.01.26 |
| | TS Banked: 31/03/2026 | 439.70 | | | | | | |
| TS | TICKETSOLVE Online Sales | 301.00 | | 50.17 | 1023 | 421 | 250.83 | Murder Mystery Night |
| TS | TICKETSOLVE Online Sales | 77.70 | | 12.95 | 1030 | 421 | 64.75 | The Audience |
| TS | TICKETSOLVE Online Sales | 44.00 | | 7.33 | 1023 | 421 | 36.67 | Olaf Falafel |
| TS | Booking Fee - TICKETSOLVE | 17.00 | | 2.83 | 1021 | 421 | 14.17 | Booking Fee 30.03.26 |
| Total Receipts for Month | | 34,287.45 | 1,745.67 | 5,304.02 | | | 27,237.76 | |
| Cashbook Totals | | <u>38,391.81</u> | <u>1,745.67</u> | <u>5,304.02</u> | | | <u>31,342.12</u> | |

Payments for Month 12

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> |
|--------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|------------------|--------------------------------|
| 02/03/2026 | Global Payments | DDPDQ1053 | 36.59 | 36.59 | | 501 | | | PDQ monthly fees Jan 26 |
| 06/03/2026 | PaymentSense: One Time MID 511 | DDPDQ1054 | 50.94 | 50.94 | | 501 | | | Feb 26 Charges |
| 06/03/2026 | PaymentSense: TS MID 520334511 | DDPDQ1055 | 50.94 | 50.94 | | 501 | | | PDQ terminal charges Jan 26 |
| 13/03/2026 | PaymentSense: One Time MID 511 | DDPDQ1056 | 24.95 | 24.95 | | 501 | | | PDQ transactions Feb 26 |
| 13/03/2026 | PaymentSense: TS MID 520334511 | DDPDQ1057 | 49.06 | 49.06 | | 501 | | | PDQ transactions Feb 26 |
| 18/03/2026 | BUSINESS RESERVE (106) | Manual | 23,000.00 | | | 202 | | 23,000.00 | Mid Month Income |
| 30/03/2026 | Global Payments | DDPDQ1058 | 35.11 | 35.11 | | 501 | | | Feb 26 Charges |
| 31/03/2026 | BUSINESS RESERVE (106) | Manual | 14,144.22 | | | 202 | | 14,144.22 | Month End Income |
| Total Payments for Month | | | 37,391.81 | 247.59 | 0.00 | | | 37,144.22 | |
| Balance Carried Fwd | | | 1,000.00 | | | | | | |
| Cashbook Totals | | | <u>38,391.81</u> | <u>247.59</u> | <u>0.00</u> | | | <u>38,144.22</u> | |

Receipts for Month 12

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 10/03/2026 | 758.24 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 758.24 | | | 201 | | 758.24 | Feb 26 CC Purchases |
| Year End | Banked: 31/03/2026 | 2,824.85 | | | | | | |
| Year End | Barclaycard | 2,824.85 | | | 590 | | 2,824.85 | 25/26 Year End Mvts |
| Total Receipts for Month | | 3,583.09 | 0.00 | 0.00 | | | 3,583.09 | |
| Cashbook Totals | | <u>3,583.09</u> | <u>0.00</u> | <u>0.00</u> | | | <u>3,583.09</u> | |

Payments for Month 12

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> |
|-------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 28/02/2026 | Barclaycard: M Earles | DD | 576.83 | | 59.88 | 4021 | 101 | 5.37 | Amazon: Stapler & Staples |
| | | | | | | 4150 | 421 | 31.00 | Facebook Advertising |
| | | | | | | 4132 | 421 | 119.57 | Smartdraw Software |
| | | | | | | 4147 | 420 | 2.70 | TescoL Bread for Cafe |
| | | | | | | 4142 | 421 | 9.90 | Amaon: Event Decorations |
| | | | | | | 4142 | 421 | 14.98 | Amazon: Event Decorations |
| | | | | | | 4142 | 421 | 216.66 | Amazon: Black Chair Covers |
| | | | | | | 4138 | 421 | 56.43 | Shelly Store: Wifi Smart Plug |
| | | | | | | 4150 | 421 | 23.79 | Feb 26 MailChimp |
| | | | | | | 4150 | 421 | 31.00 | Facebook Advertising |
| | | | | | | 4150 | 421 | 5.55 | Facebook Advertising |
| 28/02/2026 | Barclaycard: S Stanley | DD | 181.41 | | 26.27 | 4128 | 303 | 33.32 | Amazon: Garden Waste Bags |
| | | | | | | 4617 | 312 | 23.83 | Amazon: Picture Books |
| | | | | | | 321 | 0 | -23.83 | Amazon: Picture Books |
| | | | | | | 6000 | 312 | 23.83 | Amazon: Picture Books |
| | | | | | | 4625 | 312 | 15.03 | Amazon: Cards Memory Game |
| | | | | | | 4021 | 101 | 14.06 | Amazon: Laminating Pouches |
| | | | | | | 4619 | 310 | 37.20 | Amazon: Scales, Labels & Charg |
| | | | | | | 330 | 0 | -37.20 | Amazon: Scales, Labels & Charg |
| | | | | | | 6000 | 310 | 37.20 | Amazon: Scales, Labels & Charg |
| | | | | | | 4619 | 310 | 8.47 | Amazon: iPad Charger |
| | | | | | | 330 | 0 | -8.47 | Amazon: iPad Charger |
| | | | | | | 6000 | 310 | 8.47 | Amazon: iPad Charger |
| | | | | | | 4619 | 310 | 20.04 | Amazon: Date Stamp |
| | | | | | | 330 | 0 | -20.04 | Amazon: Date Stamp |
| | | | | | | 6000 | 310 | 20.04 | Amazon: Date Stamp |
| | | | | | | 4009 | 422 | 4.09 | Amazon: Plasters for 1st Aid |
| | | | | | | 4619 | 310 | -8.47 | Amazon: REFUND Ipad Charger |
| | | | | | | 330 | 0 | 8.47 | Amazon: REFUND Ipad Charger |
| | | | | | | 6000 | 310 | -8.47 | Amazon: REFUND Ipad Charger |
| | | | | | | 4619 | 310 | 7.57 | Amazon: iPad Charger |
| | | | | | | 330 | 0 | -7.57 | Amazon: iPad Charger |
| | | | | | | 6000 | 310 | 7.57 | Amazon: iPad Charger |
| 31/03/2026 | Barclaycard: M Earles | DD | 1,986.25 | | 169.69 | 4002 | 420 | 72.23 | J&A: cafe Name Badges |
| | | | | | | 4138 | 421 | 94.99 | B&Q: Metal Storage Box |
| | | | | | | 4020 | 101 | 3.60 | Royal Mail: Courier |
| | | | | | | 4142 | 421 | 9.98 | Amazon: Irish Flags for |

Payments for Month 12

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> |
|-------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| | | | | | | | | | Event |
| | | 4150 | 420 | | | 4150 | 420 | 112.99 | 50% Canva Subscription |
| | | 4150 | 421 | | | 4150 | 421 | 113.00 | 50% Canva Subscription |
| | | 4021 | 101 | | | 4021 | 101 | 8.32 | Amazon: Sticky Note Pads |
| | | 4021 | 101 | | | 4021 | 101 | 4.16 | Amazon: Self Adhesive Labels |
| | | 4040 | 421 | | | 4040 | 421 | 20.20 | Find My Shift Subscription |
| | | 4159 | 421 | | | 4159 | 421 | 28.80 | Tesco: Babycham for Function |
| | | 4138 | 420 | | | 4138 | 420 | 269.00 | Adexa Heating Gantry |
| | | 4150 | 421 | | | 4150 | 421 | 31.00 | Facebook Advertising |
| | | 4142 | 421 | | | 4142 | 421 | 20.79 | Amazon: Irish Flags for Event |
| | | 4142 | 421 | | | 4142 | 421 | 13.08 | Amazon: Wristbands for Event |
| | | 4142 | 421 | | | 4142 | 421 | 3.32 | Amazon: Wristbands for Event |
| | | 4159 | 421 | | | 4159 | 421 | 147.46 | The Range: Funeral Decor |
| | | 4159 | 421 | | | 4159 | 421 | 5.82 | Amazon: Artificial Flowers |
| | | 4159 | 421 | | | 4159 | 421 | 13.06 | Amazon: Artificial Flowers |
| | | 4138 | 420 | | | 4138 | 420 | 7.41 | Amazon: Espresso Cups |
| | | 4159 | 421 | | | 4159 | 421 | 22.65 | Amazon: Flower ball |
| | | 4159 | 421 | | | 4159 | 421 | -8.99 | REFUND The Range Funeral Decor |
| | | 4150 | 421 | | | 4150 | 421 | 29.94 | Mar 26 Mailchimp Subscription |
| | | 4056 | 421 | | | 4056 | 421 | 5.42 | Spotify Membership |
| | | 4142 | 421 | | | 4142 | 421 | -13.07 | REFUND Amazon: Artificial Flowe |
| | | 4142 | 421 | | | 4142 | 421 | -35.07 | REFUND The Range Funeral Decor |
| | | 4138 | 420 | | | 4138 | 420 | 6.66 | Amazon: Bar Mat |
| | | 4138 | 420 | | | 4138 | 420 | 11.55 | Amazon: Brush & Syrup Pump |
| | | 4138 | 421 | | | 4138 | 421 | 8.12 | Farnell: Catering Lamp |
| | | 4142 | 421 | | | 4142 | 421 | 54.99 | Amazon: Chair Sashes |
| | | 4142 | 421 | | | 4142 | 421 | 54.99 | Amazon: Chair Sashes |
| | | 4159 | 421 | | | 4159 | 421 | 68.39 | Freemans: Funeral Decor |
| | | 4159 | 421 | | | 4159 | 421 | 62.86 | Amazon: Flower Arrangements |
| | | 4138 | 420 | | | 4138 | 420 | 92.39 | AS Catering: Fryer Basket |
| | | 4056 | 421 | | | 4056 | 421 | 331.74 | Find My Shift Subscription |
| | | 4138 | 421 | | | 4138 | 421 | 19.50 | Amazon: HDMI Adaptor |
| | | 4159 | 421 | | | 4159 | 421 | 36.72 | Amazon: Wedding Decor |

Receipts for Month 12

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 : | 5,094.83 | | | | | 5,094.83 | |
| | Banked: 02/03/2026 | 147.61 | | | | | | |
| | Barclays Bank | 147.61 | | | 1193 | 111 | 147.61 | Interest Rec'd Dec-Mar 26 |
| | Banked: 03/03/2026 | 57,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 57,000.00 | | | 202 | | 57,000.00 | PL Pays Return |
| Total Receipts for Month | | 57,147.61 | 0.00 | 0.00 | | | 57,147.61 | |
| Cashbook Totals | | <u>62,242.44</u> | <u>0.00</u> | <u>0.00</u> | | | <u>62,242.44</u> | |

Payments for Month 12

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 | | | 62,242.44 | | | | | | |
|---------------------|--|--|-----------|--|--|--|--|--|--|

| | | | | | | | | | |
|-----------------|--|--|-----------|------|------|--|--|-----------|--|
| Cashbook Totals | | | 62,242.44 | 0.00 | 0.00 | | | 62,242.44 | |
|-----------------|--|--|-----------|------|------|--|--|-----------|--|

2025/26 Year to Date Overspends Report

Last Updated: 31 March 2026

Members are to note all overspends against set budgets, including any spend against zero budgets incurred for year to date for 2025/26

FINANCE AND GENERAL PURPOSES

| Month Incurred | Nominal Code | Cost Centre | Budget | YTD Spend | Overspend | Nominal Description | Notes |
|----------------|--------------|-------------|--------|-----------|-----------|---------------------------------------|---|
| Apr-25 | 4140 | 106 | 0 | 1,344 | 1,344 | 3 Station Road: Maintenance Contracts | Temporary contracts throughout renovation project therefore currently, no budgets set. Project under constant scrutiny. All overspends for this project are accepted and approved |
| | 4506 | 106 | 0 | 25,532 | 0 | 3 Station Road: Licenses/Memberships | Ongoing legal costs relating to renovation project therefore currently, no budgets set. Project under constant scrutiny. All overspends for this project are accepted and approved |
| May-25 | 4131 | 106 | 0 | 527,777 | 0 | 3 Station Road: Renovation Costs | Ongoing renovation costs for 3 Station Road Development Project accepted and approved and linked to dedicated Earmarked Reserve (EMR 332). Project under constant scrutiny. All overspends for this project are accepted and approved |
| Jun-25 | 4132 | 106 | 0 | 1,115 | 1,115 | 3 Station Road: Building Maintenance | Unavoidable building maintenance costs as revenue spend throughout project. Budgets to be implemented as required for 26/27 |
| Nov-25 | 4705 | 103 | 0 | 252 | 252 | Bad Debt | Bad debt spend approved by Finance Committee |
| | 4056 | 101 | 2,800 | 2,926 | 126 | Licenses & Memberships | Increased SLCC Costs |
| Jan-26 | 4020 | 101 | 1,300 | 1,347 | 47 | Postage Costs | Increase cost of product - 26/27 budget adjusted |
| | 4039 | 422 | 6,500 | 8,296 | 1,796 | HR Support | New HR Contract and linked costs |
| Feb-26 | 4048 | 101 | 2,500 | 2,842 | 0 | IT Hardware | Movements from linked EMR 320 negates any overspend |
| Mar-26 | 4017 | 101 | 720 | 771 | 51 | FTC Hospitality | 26/27 Budgets adjusted |
| | 4040 | 101 | 26,000 | 26,781 | 781 | IT Support | Supplier Costs - 26/27 budget reviewed |
| | 4013 | 106 | 2,000 | 3,510 | 1,510 | Station Road Electric | Ongoing costs for vacant space. Project under constant scrutiny. All overspends for this project are accepted and approved |
| | 4015 | 106 | 200 | 846 | 646 | Station Road Water | Ongoing costs for vacant space. Project under constant scrutiny. All overspends for this project are accepted and approved |

BUSINESS BOARD

| Month Incurred | Nominal Code | Cost Centre | Budget | YTD Spend | Overspend | Nominal Description | Notes |
|----------------|--------------|-------------|--------|-----------|-----------|-------------------------------------|--|
| May-25 | 4136 | 421 | 1,000 | 7,106 | 0 | Rufus Field/Pitch Maintenance | Spending for Rufus Field Gates and Posts (£6,825) directly from Compensation Field 2025 Earmarked Reserve (EMR 314) as per Council Resolution, negating any overspend. |
| Jul-25 | 4002 | 421 | 300 | 430 | 130 | Rufus Uniform | Overspend related wholly to the purchase of Rufus branded polo shirts for staff in July 25. |
| Oct-25 | 4138 | 420 | 4,000 | 7,312 | 3,312 | Rendezvous Equipment Purchases | Various purchases including a replacement coffee machine (£2,500) approved spend by F&GP Committee min ref 55c |
| | 4145 | 420 | 0 | 17,144 | 17,144 | Rendezvous External Catering Costs | To be matched to 1038/420 External Catering income. Used to cover staffing shortfalls for Chef vacancy |
| Nov-25 | 4011 | 420 | 0 | 2,323 | 2,323 | Rendezvous Agency Staff | To cover staffing shortfalls for Chef vacancy |
| | 4157 | 420 | 1,200 | 1,595 | 395 | Rendezvous Wastage | Information taken from monthly schedules recorded by Rendezvous staff and reported by Senior Catering Lead |
| Dec-25 | 4015 | 421 | 6,218 | 9,281 | 3,063 | Rufus Water | Works on Rufus Centre boilers have resulted in inflated utility costs which are expected to plateau in the coming months. Includes spend on investigations of leaks, Officers are attempting to recoup these costs |
| Jan-26 | 4013 | 421 | 17,191 | 26,063 | 8,872 | Rufus Electric | Works on Rufus Centre boilers have resulted in inflated utility costs which are expected to plateau in the coming months. |
| | 4132 | 421 | 20,000 | 21,148 | 1,148 | Rufus Building Maintenance | Essential costs for business continuity throughout the year - spend currently under review by Business Manager |
| Feb-26 | 4067 | 420 | 4,000 | 4,357 | 357 | Casual Staff - Rendezvous BAR | Increased use of Casuals to cover staffing shortfalls |
| | 4014 | 421 | 1,000 | 1,166 | 166 | Casual Staff - Rufus | Increased use of Casuals to cover staffing shortfalls |
| | 4127 | 421 | 0 | 380 | 380 | Rufus Alarm Activations | Costs separated from Building Maintenance to manage cross-charges to tenants (1018/421 at £281) |
| | 4128 | 421 | 6,500 | 7,097 | 597 | Rufus Waste Disposal | New contract negotiated for improved rates |
| Mar-26 | 4002 | 420 | 500 | 515 | 15 | Rendezvous Uniforms | Overspent due to March purchase |
| | 4141 | 420 | 24,200 | 25,122 | 922 | Rendezvous Corporate Catering Costs | 26/27 budgets reviewed and adjusted - to be matched with exceed income on 1027/420 |
| | 4144 | 420 | 8,800 | 9,070 | 270 | Rendezvous Functions Catering Costs | 26/27 budgets reviewed and adjusted |
| | 4134 | 421 | 33,100 | 35,029 | 1,929 | Rufus Cleaning Costs | 26/27 budgets reviewed to be matched to tenants exceeded income budget on 1022/421 |

COMMUNITY & Amenities

| Month Incurred | Nominal Code | Cost Centre | Budget | YTD Spend | Overspend | Nominal Description | Notes |
|----------------|--------------|-------------|--------|-----------|-----------|------------------------------------|--|
| Apr-25 | 4008 | 300 | 3,200 | 3,221 | 21 | Public Realm Trucks Insurance | Supplier costs increase |
| | 4088 | 302 | 0 | 1,718 | 0 | Allotments Portaloo's | Spending for Allotment Portaloo's directly from Allotments Earmarked Reserve (EMR 324) as per Council Resolution, negating any overspend. |
| | 4084 | 303 | 2,000 | 3,487 | 487 | Public Realm Equipment Purchase | Spending for supply and fit of Flail (£4,650) from Nature Park Annual Grant Earmarked Reserve (EMR 317) as per Council Resolution. Overspend for purchase of essential equipment |
| May-25 | 4075 | 305 | 16,593 | 32,048 | 0 | Play Areas Repairs and Maintenance | Spending for Hinksley Music Park (£9,994) directly from Hinksley Music Park Earmarked Reserve (EMR 323) as per Council Resolution, negating any overspend. |
| Jun-25 | 4068 | 301 | 500 | 4,706 | 0 | Burial Ground Costs | Spending relating to purchase of Vault Plaques and memorial trees and benches, which are then cross-charge against income code 1004/301 negating any overspend |
| Aug-25 | 4132 | 303 | 1,000 | 1,219 | 219 | Tractor Store Building Maintenance | Essential spend to return Tractor Store to original site |
| | 4702 | 303 | 500 | 2,901 | 0 | Flitwick Nature Park | Spend on Draft Management Plan for Nature Park fully funded from Annual Grant (EMR 317), negating overspend. |
| Oct-25 | 4002 | 300 | 600 | 725 | 125 | Community Uniform | Uniform items mandatory requirement for Grounds Team |
| | 4015 | 302 | 500 | 2,355 | 1,855 | Allotments Water Charges | Increase in supplier costs - water usage currently under review |
| Nov-25 | 4122 | 305 | 650 | 846 | 196 | Changing Rooms Hinksley Road | Business Rates and Electric charges only. Overspend due to increased supplier costs |
| Feb-26 | 4703 | 303 | 0 | 1,336 | 1,336 | Transport Interchange Maintenance | New code to be matched to funding to be received |
| | 4013 | 303 | 1,000 | 1,499 | 499 | Tractor Store Electricity | Supplier costs increase |
| | 4128 | 303 | 5,160 | 6,131 | 971 | Tractor Store Waste Disposal | New contract negotiated by Business Manager for improved rates |
| Mar-26 | 4085 | 303 | 2,500 | 4,688 | 2,188 | Plant equipment Maintenance | Essential repairs to ensure equipment safety as approved by committee |
| | 4110 | 303 | 4,000 | 4,486 | 486 | Tree Maintenance | Essential tree works following storm damage to make safe |

COMMUNITY Activities

| Month Incurred | Nominal Code | Cost Centre | Budget | YTD Spend | Overspend | Nominal Description | Notes |
|----------------|--------------|-------------|--------|-----------|------------------|--|---|
| Apr-25 | 4005 | 310 | 0 | 18,753 | 0 | Food Hub Van Costs | Purchase and costs relating to Food Hub Van offset by funding received from TM Charities (1177/310) negating any overspend. Ongoing running costs for the van (fuel etc) are included in revenue budgets for cost centre 310. |
| | 4008 | | | | | | |
| | 4012 | | | | | | |
| | 4617 | 312 | 0 | 17,474 | 0 | Flitwick Living History | Spending for Flitwick Living History Project for costs relating to drop in sessions (£40) and Otter AI Subscription (£78) directly from dedicated Earmarked Reserve (EMR 321) and grant funding. |
| 4211 | 313 | 0 | 350 | 0 | Easter Egg Trail | Spending on Easter Egg Trail fully grant funded (1142/313) negating any overspend. | |
| | 4128 | 310 | 0 | 225 | 225 | Food Hub Waste Disposal | Monthly standing charge of £28.17. 25/26 annual Charge at £225.36 |
| May-25 | 4619 | 310 | 200 | 27,022 | 0 | General Community Fridge Costs | Spending for Replacement Display Fridge (£1,250), new trolley (£68) and Whiteboard (£71), 10 x Aprons (£135) Spend from Cost of Living earmarked reserve (EMR330) negating any overspend |
| Jun-25 | 4606 | 312 | 500 | 1,262 | 0 | Cost of Living | Spending relating to purchase of Freezer for Community Fridge (£1,099.98) from EMR 330 negating any overspend. |
| | 4213 | 313 | 1,400 | 1,522 | 0 | Summer Programme | Spending relating to purchase of items for summer workshops. Linked to EMR 325 negating any overspend. |
| Jan-26 | 4013 | 311 | 1,173 | 2,447 | 1,274 | The Hub Electric | Increased Supplier Costs |

YEAR END 2025-2026

As at 31st March 2026

Managed Debt Review

This describes any monies overdue for payment (by 30+ days) from customers of FTC.

| A/C Code | Customer Name | Total Overdue | On A/C Receipts | Level 1 Up To 30 Days | Level 2 Up To 60 Days | Level 3 Over 60 Days | Comments & Actions | Owner |
|----------|----------------------|---------------|-----------------|-----------------------|-----------------------|----------------------|--|-------|
| CHI02 | CHIC CELEBRATIONS | 180.00 | | 180.00 | | | FFFD26 Stall payment - Michelle chasing payment | MH |
| CEN05 | CENTRICA | 483.00 | | 483.00 | | | Corporate booking - LC chasing payment | ME |
| BFI01 | B-FIRST FIRE SAETY | 881.80 | | 881.80 | | | Tenant rent arrears - Mat chasing payment | ME |
| PYR01 | PYROLEC LIMITED | 611.51 | | 611.51 | | | Tenant rent arrears - Mat chasing payment | ME |
| SHO01 | D G SHORT | 600.00 | | | 600.00 | | FFFD26 Sponsorship payment - Michelle chasing payment | MH |
| EVE01 | EVENT CORPORATE TRAV | 399.60 | | 207.00 | 192.60 | | Corporate booking - LC chasing payment | LC |
| WOR01 | WORKFORCE PERSONNEL | 777.00 | | | 777.00 | | Tenant rent arrears - Mat chasing payment | ME |
| ACT01 | ACTION COACH | 228.00 | | | | 228.00 | Corporate booking - LC chasing payment | LC |
| NHS08 | LTN AND DUNS HOSPITA | 357.00 | | | 243.00 | 114.00 | Corporate booking - LC chasing payment | LC |
| FIR01 | FIRST STEPS PHYSIO | 881.20 | -881.20 | | | 1762.40 | Tenant rent arrears - Debt management initiated | ME |
| NHS02 | NHS HERTFORDSHIRE | 669.00 | | | | 669.00 | Corporate booking - LC chasing payment vuia NHS portal | LC |
| PRO01 | PROSECURE LOGISTICS | 1195.41 | -2000.00 | 864.41 | 777.00 | 1554.00 | Tenant rent arrears - Debt Management Underway | ME |
| PAS01 | PASRE GROUP LIMITED | 2358.50 | | 924.90 | 716.80 | 716.80 | Tenant rent arrears - Debt Management Underway | ME |
| PSP01 | PS PLANT LTD | 4307.84 | | 1732.64 | 1381.20 | 1194.00 | Tenant rent arrears - Debt Management Underway | ME |

Total Overdue: 13,930

CCLA and Loan Schedule 26/27

01 April 2026 to 30th April 2026

Investments 26/27

CCLA Summary Year to Date

(230, 1190/111)

Account balance:* **£ 1,100,595**
YTD Interest: **£ -**

Loans 26/27

(4061/422 & 4062/422)

| Loan Purpose | PWLB Ref | Total Loan | 25/26 Balance B/F | Interest Rate | 1st Repayment | Final Repayment | 26/27 Capital Paid | | 26/27 Interest Paid | | Balance o/s |
|-----------------------|----------|--------------------|-------------------------|------------------|------------------|--------------------|--------------------|-----------|---------------------|-----------|------------------|
| | | | | | | | Amount | Date | Amount | Date | |
| Manor Park | PW488637 | £ 240,000 | £ 36,000 | 4.80% | July 2009 | July 2029 | | | | | £ 36,000 |
| 3 Station Rd Purchase | PW412743 | £ 800,000 | £ 699,383 | 2.19% | April 2022 | April 2047 | £ 13,205 | 07-Apr-26 | £ 76,582 | 07-Apr-26 | £ 686,178 |
| | | £ 1,040,000 | | | | | £ 13,205 | | £ 76,582 | | £ 722,178 |

FTC Projects Review 2026-27

Accepted Project budget variance at 5%.

Last Updated: **30 April 2026**

| | | | | |
|-------|---|----------------------------|---|--|
| (315) | '27 Central Project Fund | Opening Balance | £ | - |
| 315 | PLUS 26/27: Agreed CPF Precept Funding | | £ | 53,254 <small>(1st instal £26,627 rec'd April & 2nd instal £26,627 received Sep)</small> |
| 800s | LESS: 26/27 Approved Projects | | £ | - <small>26/27 temporary balance of EMR 315</small> |
| | LESS Projects Overspend from CPF | | £ | 42 |
| | PLUS Projects Underspend to CPF | | £ | - |
| (315) | Central Project Fund | YTD Funds Available | £ | 53,212 <small>Working balance (315) less 2nd precept instal (Oct)= Complete</small> |

| | PROJECT Details | | | | | Project Details | | | | | | | | FUNDING Details | | | | Comments | | |
|------------------|-----------------|-------------|-------------------------------|-----------|-----------------|--------------------|-------------------------------|-------------------------------|-------------------------------|----------------|-----------------------------|-------------------------------------|---|----------------------------------|-----------|--------------------------------|-------------------------|-----------|--|--|
| | Project Code | N/C | Project Description | Committee | Minute Ref | Project Start Date | Whole Project Funds Committed | Previous Year's Project Spend | 26/27 Opening Project Balance | GRANT Received | 26/27 Project Spend to Date | Overspend Funded by CPF/Ops Reserve | Underspend Returned to CPF/Ops Reserves | Project Commitment Remaining YTD | | TOTAL Approved Grants/ Funding | Prev Yrs Funds Received | | 26/27 Funds Received | Grants/ Funding Budget Remaining |
| Ongoing Projects | 800 | 4212 110 | Proj - Nature Park | Community | Del. Auth | Apr-21 | £ 3,000 | £ 13,490 | £ - | £ - | | | £ - | 0% | £ 283,385 | £ 10,490 | £ - | £ 272,895 | <i>S106 remaining: Phase 1 £7,106.89, Phase 2 £274,728 & Plans £1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23. Jan 25 : CPF Fund & 24/25 Grant instal complete. Outstanding approved grant fund (£272,895) not yet claimed. No further CPF spend committed. £10,490 received on FTC8584 June 2024.</i> | |
| | 802 | 4823 110 | Proj - Heritage Website | Corporate | 753a 5252a)j | Jun-23 | £ 3,800 | £ 1,580 | £ 2,220 | £ - | | | £ 2,220 | 58% | | | | | | |
| | 106 | | 3 Station Road Project | FTC | | | £ 126,395 | £ 126,395 | £ - | | £ - | | | £ - | 0% | | | | | Please refer to full project schedule for details |
| | 819 | 4864 110 | Proj - Community Fridge Door | Business | 5934c | Dec-25 | £ 5,000 | £ 4,742 | £ 258 | | £ 300 | £ 42 | | £ - | 0% | | | £ 5,000 | £ 5,000 | <i>Funded by £5,000 from Ops Reserves EMR 319 transfer (journal 4462). PROJECT CLOSED Apr 26</i> |
| | 821 | 4867 110 | Proj - Stocksfield Renovation | Council | 5964a | Feb-26 | £ 15,434 | £ 1,693 | £ 13,741 | | £ 10,253 | | | £ 3,488 | 23% | | | | | <i>Funded by £15,433.30 from Ops Reserves EMR 319 transfer (journal).</i> |

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|------------------------|----------------------|------------------------|
| 314 EMR Field Compensation 2025 | 7,175.00 | | 7,175.00 |
| 315 Central Project Fund | 0.00 | 26,584.94 | 26,584.94 |
| 317 EMR Nature Park Annual Grant | 13,967.70 | -825.00 | 13,142.70 |
| 319 EMR Operational Reserves | 440,826.40 | | 440,826.40 |
| 320 EMR IT Equipment Provision | 745.07 | | 745.07 |
| 321 EMR Flitwick Living History | 13,788.60 | | 13,788.60 |
| 323 EMR Hinksley Music Park 24/25 | 510.50 | | 510.50 |
| 324 EMR Allotments | 17,982.18 | -70.00 | 17,912.18 |
| 325 EMR Summer Programme | 923.85 | | 923.85 |
| 328 EMR Fixed Wire Testing (5yrs) | 850.00 | | 850.00 |
| 330 EMR Community Fridge | 5,801.30 | | 5,801.30 |
| 332 EMR 3 Station Road Development | 40,363.82 | -3,949.00 | 36,414.82 |
| 336 EMR Hubbub Food Hub | 4,836.21 | | 4,836.21 |
| 338 EMR Capital Incentive | 100,000.00 | | 100,000.00 |
| 339 EMR St.Rd. Roof Safety 26/27 | 600.00 | | 600.00 |
| 406 FUNDS: S106 Mil Pk Play Equip | 1,775.59 | | 1,775.59 |
| 802 PROJ - Heritage Website | 2,220.00 | | 2,220.00 |
| 819 PROJ - Community Fridge Door | 257.94 | -257.94 | 0.00 |
| 821 PROJ - Stocksfield Refurb | 13,740.30 | -10,253.24 | 3,487.06 |
| | <u>666,364.46</u> | <u>11,229.76</u> | <u>677,594.22</u> |

31st March 2026

31st March 2027

| <u>Net Value</u> | <u>Fixed Assets</u> | <u>Cost of Asset</u> | <u>Depreciation</u> | <u>Net Value</u> |
|------------------|-------------------------------|----------------------|---------------------|------------------|
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> |
| | Long Term Assets | | | |
| <u>0</u> | | | <u>0</u> | <u>0</u> |
| | Current Assets | | | |
| 36,198 | DEBTORS | 25,102 | | |
| 1,619 | DEBTORS: Burial Grounds & Cem | 1,292 | | |
| 13,383 | VAT Control Account | 0 | | |
| 49,247 | PREPAYMENTS - Year End | 1,998 | | |
| 10,826 | Prepayments - Mthly Business | 61,250 | | |
| 68,932 | Prepayment for Land Sale | 68,932 | | |
| 4,720 | Accrued Income | 0 | | |
| 2,674 | Stock Held - Bar | 2,674 | | |
| 4,125 | Stock Held - Food | 4,125 | | |
| 5,000 | Current Bank Ac Barclays 009 | 5,000 | | |
| 93,668 | Barclays Business Reserve 106 | 149,808 | | |
| 16 | Prepayment Cards: Equals | 16 | | |
| 1,000 | PDO Account 271 | 3,702 | | |
| 62,242 | Tenants Deposits Account 228 | 60,439 | | |
| 400 | Petty Cash Control (YE) | 400 | | |
| 200 | Float - Main Safe (YE) | 200 | | |
| 600 | Float - Cafe Safe (YE) | 600 | | |
| 15 | Float - Reception Safe (YE) | 15 | | |
| 80 | Float - Cafe Till Drawer | 80 | | |
| 675,595 | CCLA Deposit Fund | 1,100,595 | | |
| <u>1,030,542</u> | | | <u>1,486,228</u> | |
| | 1,030,542 Total Assets | | | 1,486,228 |
| | Current Liabilities | | | |
| 8,295 | DEBTORS: Functions | 6,363 | | |
| 0 | VAT Control Account | 3,681 | | |
| 0 | Barclaycard 785 | 1,249 | | |
| 13,391 | CREDITORS | 74,236 | | |
| 7,658 | ACCRUAL - Loan Interest (YE) | 0 | | |

Balance Sheet as at 30 April 2026

| 31st March 2026 | | 31st March 2027 |
|-----------------|--|------------------|
| 18,802 | ACCRUALS (YE) | 0 |
| 17,221 | PAYE/NIC Due | 21,601 |
| 9,139 | LGPS Pension Control | 9,166 |
| 3,836 | NEST Pension Control | 4,300 |
| 6,189 | Income in Advance - FTC | 0 |
| 4,748 | Income in Advance: Rufus Event | 2,747 |
| 333 | Income in Advance: NT Live | 417 |
| 2,063 | Income in Adv: Corp NR Deposit | 2,063 |
| 2,397 | Ticket Sales Return Due (NT) | 1,664 |
| 1,973 | Past Yr TM Charity (YE) | 0 |
| 2,879 | Past Yr TM Allow & Civic Recep | 0 |
| 137 | Past Yr Leader Expenses (YE) | 0 |
| 630 | Allotment Plot Deposit & Keys | 1,050 |
| 63,506 | Deposit Refundable: Tenants | 61,703 |
| 1,000 | Deposits Refundable: Functions | 0 |
| 2,825 | Barclaycard Year End balance | 0 |
| 167,022 | | 190,240 |
| 863,520 | Total Assets Less Current Liabilities | 1,295,987 |
| | Long Term Liabilities | |
| 0 | | 0 |
| 863,520 | Total Assets Less Long Term Liabilities | 1,295,987 |
| | Represented By | |
| 197,155 | GENERAL RESERVE | 618,393 |
| 666,364 | Earmarked Reserves | 677,594 |
| 863,520 | | 1,295,987 |

The above statement represents fairly the financial position of the authority as at 30 April 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Detailed Profit and Loss Account - Excluding Stock Movement

Month 1 Date 30/04/2026

| <u>Account</u> | <u>Sales/Income</u> | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|--------------------------------|---------------------|-------------------|
| 1003 | Photocopying Contribution | 88 | 88 |
| 1004 | Burial Grounds Income | 249 | 249 |
| 1005 | Allotment Income | 242 | 242 |
| 1010 | Pitch / Field Hire | 69 | 69 |
| 1012 | Millennium Park Hire | 1,300 | 1,300 |
| 1019 | Hire of Equipment | 275 | 275 |
| 1020 | Functions Income - Rufus Centr | 2 | 2 |
| 1021 | Ticketsolve Booking Fees | 216 | 216 |
| 1022 | Tenant Rent | 27,544 | 27,544 |
| 1023 | Rufus Events Income | 2,903 | 2,903 |
| 1024 | Room Bookings | 12,686 | 12,686 |
| 1025 | Private Residential Flat | 760 | 760 |
| 1026 | Bar Income - Rendezvous | 4,510 | 4,510 |
| 1027 | Catering Income - Rendezvous | 20,354 | 20,354 |
| 1030 | Rufus Events - NT Live | 317 | 317 |
| 1035 | Youth Hub Hire | 885 | 885 |
| 1038 | External Catering Charged | 118 | 118 |
| 1120 | Keep Fit / Dance Fitness | 356 | 356 |
| 1127 | Flitwick Fun Day | 5,505 | 5,505 |
| 1144 | PAST Yr - TM Charity Income | 1,596 | 1,596 |
| 1148 | Comm Fridge Deliveries | 20 | 20 |
| 1155 | Catering Income - Corporate | 2,823 | 2,823 |
| 1176 | Precept Received | 520,395 | 520,395 |
| 1191 | Miscellaneous Income | 2 | 2 |
| | Total Sales/Income | 603,214 | 603,214 |

| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
|----------------|--------------------------------------|---------|---------|
| 4001 | Salaries & Wages | 91,565 | 91,565 |
| 4002 | Uniform | 74 | 74 |
| 4003 | Travel Costs | 3 | 3 |
| 4005 | Vehicle/Trucks Maintenance | 485 | 485 |
| 4006 | Fuel | 402 | 402 |
| 4008 | Vehicle/Trucks Insurance | 2,708 | 2,708 |
| 4010 | Simply Health Scheme | 543 | 543 |
| 4013 | Utility - Electric | (380) | (380) |
| 4014 | Casual Staff - Rufus | 406 | 406 |
| 4015 | Utility - Water | 475 | 475 |
| 4016 | Business Rates | 5,646 | 5,646 |
| 4017 | FTC Hospitality | 60 | 60 |
| 4020 | Postage Costs | 837 | 837 |
| 4021 | Stationary | 65 | 65 |
| 4023 | Telephone Costs | 463 | 463 |
| 4027 | Audit Fees - External | (2,700) | (2,700) |
| 4029 | Insurance | 16,073 | 16,073 |
| 4030 | Ticketsolve Costs | 417 | 417 |
| 4037 | PublicR Contractor Costs | 2,000 | 2,000 |
| 4039 | HR Support | 660 | 660 |
| 4040 | IT Support | 1,779 | 1,779 |
| 4041 | PDQ Systems: 420/422: 50/50 | 583 | 583 |
| 4045 | Flitwick Papers Costs | 450 | 450 |
| 4047 | Training | 30 | 30 |

Detailed Profit and Loss Account - Excluding Stock Movement

Month 1 Date 30/04/2026

| | <u>Month Actual</u> | <u>YTD Actual</u> |
|-------------------------------------|---------------------|-------------------|
| 4049 Youth Provision | 13,063 | 13,063 |
| 4053 Payroll Systems | (510) | (510) |
| 4054 Spot Bonus Awards | 80 | 80 |
| 4056 Licenses & Memberships | 106 | 106 |
| 4057 Rialtas Council Package | 2,685 | 2,685 |
| 4058 Bank Charges | 20 | 20 |
| 4059 SUNDRIES | 4 | 4 |
| 4061 Loan CAPITAL Paid | 13,205 | 13,205 |
| 4063 Vehicle/Truck Lease Repayments | 732 | 732 |
| 4066 Casual Staff - Rendezvous CAFE | 353 | 353 |
| 4067 Casual Staff - Rendezvous BAR | 101 | 101 |
| 4072 Allotments Maintenance | 17 | 17 |
| 4075 Play Areas Repairs & Maint. | (2,563) | (2,563) |
| 4084 Plant/Equip -PURCHASE | 2,405 | 2,405 |
| 4085 Plant/Equip- MAINTENANCE | (0) | (0) |
| 4102 FTC Internal Rent | 0 | 0 |
| 4103 FTC Internal Hire | 0 | 0 |
| 4107 PAST Yr - TM Charity Costs | (1,473) | (1,473) |
| 4108 PAST Yr - Leader Expenses | (137) | (137) |
| 4110 Tree Maintenance | 150 | 150 |
| 4122 Changing Rooms - Hinksley Rd | 231 | 231 |
| 4128 Waste Disposal | 1,114 | 1,114 |
| 4132 Building Maintenance | 1,515 | 1,515 |
| 4134 Cleaning Costs | 2,799 | 2,799 |
| 4138 Equipment Purchase | 630 | 630 |
| 4140 Maintenance Contracts | 5,217 | 5,217 |
| 4141 Catering Costs - Corporate | 1,541 | 1,541 |
| 4142 Rufus Events Expense | 2,385 | 2,385 |
| 4144 Catering Costs - Functions | 563 | 563 |
| 4145 External Catering Costs | 2,970 | 2,970 |
| 4147 Catering Costs - Rendezvous | 5,415 | 5,415 |
| 4148 Bar Costs - Rendezvous | 2,550 | 2,550 |
| 4150 Promotions & Advertising | (1,059) | (1,059) |
| 4151 Broadband Costs | 52 | 52 |
| 4155 Stock Check Costs | 227 | 227 |
| 4156 Audit Fees - Internal | (800) | (800) |
| 4157 Wastage: Rendezvous | 99 | 99 |
| 4159 Function Expense: Rufus Centre | 100 | 100 |
| 4160 Accountancy Consultancy | (62) | (62) |
| 4209 Past Year: Town Mayor's Allow | (2,040) | (2,040) |
| 4213 Summer Programme | 928 | 928 |
| 4506 Legal & Professional Fees | 3,421 | 3,421 |
| 4551 Flitwick Fun Day | 6,929 | 6,929 |
| 4558 Keep Fit / Dance Fitness | 208 | 208 |
| 4619 General Community Fridge Costs | 21 | 21 |
| 4625 Forget Me Not Group | 27 | 27 |
| 4700 Flitwick Manor Park | (105) | (105) |
| 4702 Flitwick Nature Park | 825 | 825 |
| 4703 Transport Interchange Maint. | 166 | 166 |
| 4800 CPF Precept Contribution | (26,627) | (26,627) |
| 4864 Proj (819) Comm Fridge Door | 300 | 300 |
| 4867 Proj (821) Stocksfield Refurb | 10,253 | 10,253 |

Detailed Profit and Loss Account - Excluding Stock Movement

Month 1 Date 30/04/2026

| | <u>Month Actual</u> | <u>YTD Actual</u> |
|-------------------------------------|---------------------|-------------------|
| Total Indirect/Overhead Expenditure | 170,676 | 170,676 |
| Operating Profit | 432,537 | 432,537 |
| % Operating Profit | 71.71% | 71.71% |

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|------------------------|----------------------|------------------------|
| 314 EMR Field Compensation 2025 | 7,175.00 | | 7,175.00 |
| 315 Central Project Fund | 0.00 | 26,584.94 | 26,584.94 |
| 317 EMR Nature Park Annual Grant | 13,967.70 | -825.00 | 13,142.70 |
| 319 EMR Operational Reserves | 440,826.40 | | 440,826.40 |
| 320 EMR IT Equipment Provision | 745.07 | | 745.07 |
| 321 EMR Flitwick Living History | 13,788.60 | | 13,788.60 |
| 323 EMR Hinksley Music Park 24/25 | 510.50 | | 510.50 |
| 324 EMR Allotments | 17,982.18 | -70.00 | 17,912.18 |
| 325 EMR Summer Programme | 923.85 | | 923.85 |
| 328 EMR Fixed Wire Testing (5yrs) | 850.00 | | 850.00 |
| 330 EMR Community Fridge | 5,801.30 | | 5,801.30 |
| 332 EMR 3 Station Road Development | 40,363.82 | -3,949.00 | 36,414.82 |
| 336 EMR Hubbub Food Hub | 4,836.21 | | 4,836.21 |
| 338 EMR Capital Incentive | 100,000.00 | | 100,000.00 |
| 339 EMR St.Rd. Roof Safety 26/27 | 600.00 | | 600.00 |
| 406 FUNDS: S106 Mil Pk Play Equip | 1,775.59 | | 1,775.59 |
| 802 PROJ - Heritage Website | 2,220.00 | | 2,220.00 |
| 819 PROJ - Community Fridge Door | 257.94 | -257.94 | 0.00 |
| 821 PROJ - Stocksfield Refurb | 13,740.30 | -10,253.24 | 3,487.06 |
| | <u>666,364.46</u> | <u>11,229.76</u> | <u>677,594.22</u> |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>FINANCE & General Purposes</u> | | | | | | | | |
| <u>101 GENERAL PURPOSES</u> | | | | | | | | |
| 1003 Photocopying Contribution | 88 | 88 | 200 | 112 | | | 44.2% | |
| 1024 Room Bookings | 200 | 200 | 0 | (200) | | | 0.0% | |
| GENERAL PURPOSES :- Income | <u>288</u> | <u>288</u> | <u>200</u> | <u>(88)</u> | | | <u>144.2%</u> | <u>0</u> |
| 4001 Salaries & Wages | 20,932 | 20,932 | 225,843 | 204,911 | 204,911 | | 9.3% | |
| 4003 Travel Costs | 3 | 3 | 30 | 28 | 28 | | 8.3% | |
| 4017 FTC Hospitality | 60 | 60 | 720 | 660 | 660 | | 8.3% | |
| 4020 Postage Costs | 837 | 837 | 1,300 | 463 | 463 | | 64.4% | |
| 4021 Stationary | 65 | 65 | 1,500 | 1,435 | 1,435 | | 4.3% | |
| 4022 Photocopier Costs | 0 | 0 | 2,600 | 2,600 | 2,600 | | 0.0% | |
| 4023 Telephone Costs | 463 | 463 | 7,020 | 6,557 | 6,557 | | 6.6% | |
| 4025 Office Furniture & Equipment | 0 | 0 | 1,100 | 1,100 | 1,100 | | 0.0% | |
| 4034 Salaries Contingency | 0 | 0 | 10,000 | 10,000 | 10,000 | | 0.0% | |
| 4040 IT Support | 1,503 | 1,503 | 18,500 | 16,997 | 16,997 | | 8.1% | |
| 4048 IT Hardware | 0 | 0 | 2,500 | 2,500 | 2,500 | | 0.0% | |
| 4055 Maintenance Programmes | 0 | 0 | 30,000 | 30,000 | 30,000 | | 0.0% | |
| 4056 Licenses & Memberships | 0 | 0 | 4,900 | 4,900 | 4,900 | | 0.0% | |
| 4058 Bank Charges | 20 | 20 | 260 | 240 | 240 | | 7.7% | |
| 4059 SUNDRIES | 4 | 4 | 150 | 146 | 146 | | 2.8% | |
| 4102 FTC Internal Rent | 3,133 | 3,133 | 37,590 | 34,458 | 34,458 | | 8.3% | |
| 4103 FTC Internal Hire | 286 | 286 | 2,000 | 1,714 | 1,714 | | 14.3% | |
| GENERAL PURPOSES :- Indirect Expenditure | <u>27,305</u> | <u>27,305</u> | <u>346,013</u> | <u>318,708</u> | <u>0</u> | <u>318,708</u> | <u>7.9%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(27,016)</u> | <u>(27,016)</u> | <u>(345,813)</u> | <u>(318,797)</u> | | | | |
| <u>102 CIVIC PURPOSES</u> | | | | | | | | |
| 1144 PAST Yr - TM Charity Income | 1,596 | 1,596 | 0 | (1,596) | | | 0.0% | |
| CIVIC PURPOSES :- Income | <u>1,596</u> | <u>1,596</u> | <u>0</u> | <u>(1,596)</u> | | | | <u>0</u> |
| 4035 Regalia Costs | 0 | 0 | 1,000 | 1,000 | 1,000 | | 0.0% | |
| 4036 Civic Service | 0 | 0 | 800 | 800 | 800 | | 0.0% | |
| 4103 FTC Internal Hire | 0 | 0 | 500 | 500 | 500 | | 0.0% | |
| 4107 PAST Yr - TM Charity Costs | (1,473) | (1,473) | 0 | 1,473 | 1,473 | | 0.0% | |
| 4108 PAST Yr - Leader Expenses | (137) | (137) | 0 | 137 | 137 | | 0.0% | |
| 4149 Leader Expenses | 0 | 0 | 200 | 200 | 200 | | 0.0% | |
| 4209 Past Year: Town Mayor's Allow | (2,040) | (2,040) | 0 | 2,040 | 2,040 | | 0.0% | |
| 4210 TM Allowance & Civic Receptio | 0 | 0 | 4,000 | 4,000 | 4,000 | | 0.0% | |
| 4502 Elections/By Elections | 0 | 0 | 6,500 | 6,500 | 6,500 | | 0.0% | |
| CIVIC PURPOSES :- Indirect Expenditure | <u>(3,650)</u> | <u>(3,650)</u> | <u>13,000</u> | <u>16,650</u> | <u>0</u> | <u>16,650</u> | <u>(28.1%)</u> | <u>0</u> |
| Net Income over Expenditure | <u>5,246</u> | <u>5,246</u> | <u>(13,000)</u> | <u>(18,246)</u> | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 103 COMMUNICATIONS | | | | | | | | |
| 1001 Advertising Income | 0 | 0 | 500 | 500 | | | 0.0% | |
| COMMUNICATIONS :- Income | 0 | 0 | 500 | 500 | | | 0.0% | 0 |
| 4024 Marketing Support Tool | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4028 Advertising & Promotions | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4031 Flit Valley Communications | 0 | 0 | 692 | 692 | | 692 | 0.0% | |
| 4045 Flitwick Papers Costs | 450 | 450 | 9,500 | 9,050 | | 9,050 | 4.7% | |
| 4046 Website Maintenance | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| COMMUNICATIONS :- Indirect Expenditure | 450 | 450 | 11,892 | 11,442 | 0 | 11,442 | 3.8% | 0 |
| Net Income over Expenditure | (450) | (450) | (11,392) | (10,942) | | | | |
| 106 3 STATION ROAD | | | | | | | | |
| 1022 Tenant Rent | 0 | 0 | 12,999 | 12,999 | | | 0.0% | |
| 3 STATION ROAD :- Income | 0 | 0 | 12,999 | 12,999 | | | 0.0% | 0 |
| 4013 Utility - Electric | (380) | (380) | 1,250 | 1,630 | | 1,630 | (30.4%) | |
| 4015 Utility - Water | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4016 Business Rates | 0 | 0 | 8,760 | 8,760 | | 8,760 | 0.0% | |
| 4019 Utility - Gas | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4132 Building Maintenance | 250 | 250 | 400 | 150 | | 150 | 62.5% | |
| 4140 Maintenance Contracts | 1,154 | 1,154 | 0 | (1,154) | | (1,154) | 0.0% | 1,154 |
| 4506 Legal & Professional Fees | 2,795 | 2,795 | 0 | (2,795) | | (2,795) | 0.0% | 2,795 |
| 3 STATION ROAD :- Indirect Expenditure | 3,819 | 3,819 | 11,260 | 7,441 | 0 | 7,441 | 33.9% | 3,949 |
| Net Income over Expenditure | (3,819) | (3,819) | 1,739 | 5,558 | | | | |
| 6000 plus Transfer from EMR | 3,949 | 3,949 | 0 | (3,949) | | | | |
| Movement to/(from) Gen Reserve | 130 | 130 | 1,739 | 1,609 | | | | |
| 422 FINANCE & HR | | | | | | | | |
| 4009 Health & Safety | 0 | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4010 Simply Health Scheme | 543 | 543 | 6,750 | 6,207 | | 6,207 | 8.0% | |
| 4027 Audit Fees - External | (2,700) | (2,700) | 3,000 | 5,700 | | 5,700 | (90.0%) | |
| 4029 Insurance | 16,073 | 16,073 | 45,000 | 28,927 | | 28,927 | 35.7% | |
| 4039 HR Support | 660 | 660 | 8,000 | 7,340 | | 7,340 | 8.3% | |
| 4041 PDQ Systems: 420/422: 50/50 | 291 | 291 | 5,000 | 4,709 | | 4,709 | 5.8% | |
| 4047 Training | 30 | 30 | 3,000 | 2,970 | | 2,970 | 1.0% | |
| 4053 Payroll Systems | (510) | (510) | 1,700 | 2,210 | | 2,210 | (30.0%) | |
| 4054 Spot Bonus Awards | 80 | 80 | 600 | 520 | | 520 | 13.3% | |
| 4057 Rialtas Council Package | 2,685 | 2,685 | 3,312 | 627 | | 627 | 81.1% | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4061 Loan CAPITAL Paid | 13,205 | 13,205 | 38,555 | 25,350 | | 25,350 | 34.2% | |
| 4062 Loan INTEREST Paid | 0 | 0 | 16,756 | 16,756 | | 16,756 | 0.0% | |
| 4103 FTC Internal Hire | 68 | 68 | 2,000 | 1,932 | | 1,932 | 3.4% | |
| 4156 Audit Fees - Internal | (800) | (800) | 1,600 | 2,400 | | 2,400 | (50.0%) | |
| 4160 Accountancy Consultancy | (62) | (62) | 2,600 | 2,662 | | 2,662 | (2.4%) | |
| 4506 Legal & Professional Fees | 626 | 626 | 14,000 | 13,374 | | 13,374 | 4.5% | |
| FINANCE & HR :- Indirect Expenditure | 30,190 | 30,190 | 155,373 | 125,183 | 0 | 125,183 | 19.4% | 0 |
| Net Expenditure | (30,190) | (30,190) | (155,373) | (125,183) | | | | |
| 601 PLANNING | | | | | | | | |
| 4103 FTC Internal Hire | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| PLANNING :- Indirect Expenditure | 0 | 0 | 350 | 350 | 0 | 350 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (350) | (350) | | | | |
| FINANCE & General Purposes :- Income | 1,884 | 1,884 | 13,699 | 11,815 | | | 13.8% | |
| Expenditure | 58,113 | 58,113 | 537,888 | 479,775 | 0 | 479,775 | 10.8% | |
| Net Income over Expenditure | (56,229) | (56,229) | (524,189) | (467,960) | | | | |
| plus Transfer from EMR | 3,949 | 3,949 | 0 | (3,949) | | | | |
| Movement to/(from) Gen Reserve | (52,280) | (52,280) | (524,189) | (471,909) | | | | |
| Grand Totals:- Income | 1,884 | 1,884 | 13,699 | 11,815 | | | 13.8% | |
| Expenditure | 58,113 | 58,113 | 537,888 | 479,775 | 0 | 479,775 | 10.8% | |
| Net Income over Expenditure | (56,229) | (56,229) | (524,189) | (467,960) | | | | |
| plus Transfer from EMR | 3,949 | 3,949 | 0 | (3,949) | | | | |
| Movement to/(from) Gen Reserve | (52,280) | (52,280) | (524,189) | (471,909) | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>COMMUNITY Amenities & PublicR</u> | | | | | | | | |
| <u>300 CORE SERVICES</u> | | | | | | | | |
| 4001 Salaries & Wages | 18,732 | 18,732 | 236,478 | 217,746 | | 217,746 | 7.9% | |
| 4002 Uniform | 74 | 74 | 750 | 676 | | 676 | 9.8% | |
| 4005 Vehicle/Trucks Maintenance | 122 | 122 | 750 | 628 | | 628 | 16.3% | |
| 4006 Fuel | 402 | 402 | 4,000 | 3,598 | | 3,598 | 10.0% | |
| 4008 Vehicle/Trucks Insurance | 2,036 | 2,036 | 3,361 | 1,325 | | 1,325 | 60.6% | |
| 4037 PublicR Contractor Costs | 2,000 | 2,000 | 17,000 | 15,000 | | 15,000 | 11.8% | |
| 4063 Vehicle/Truck Lease Repayments | 732 | 732 | 8,844 | 8,112 | | 8,112 | 8.3% | |
| 4064 Town Centre CCTV | 0 | 0 | 2,800 | 2,800 | | 2,800 | 0.0% | |
| 4103 FTC Internal Hire | 20 | 20 | 1,000 | 980 | | 980 | 2.0% | |
| CORE SERVICES :- Indirect Expenditure | 24,119 | 24,119 | 274,983 | 250,864 | 0 | 250,864 | 8.8% | 0 |
| Net Expenditure | (24,119) | (24,119) | (274,983) | (250,864) | | | | |
| <u>301 BURIAL GROUNDS</u> | | | | | | | | |
| 1004 Burial Grounds Income | 249 | 249 | 15,000 | 14,751 | | | 1.7% | |
| 1013 CBC-Closed Burial Ground | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| BURIAL GROUNDS :- Income | 249 | 249 | 16,000 | 15,751 | | | 1.6% | 0 |
| 4015 Utility - Water | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4068 Burial Ground | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| BURIAL GROUNDS :- Indirect Expenditure | 0 | 0 | 1,600 | 1,600 | 0 | 1,600 | 0.0% | 0 |
| Net Income over Expenditure | 249 | 249 | 14,400 | 14,151 | | | | |
| <u>302 ALLOTMENTS</u> | | | | | | | | |
| 1005 Allotment Income | 242 | 242 | 4,500 | 4,258 | | | 5.4% | |
| ALLOTMENTS :- Income | 242 | 242 | 4,500 | 4,258 | | | 5.4% | 0 |
| 4015 Utility - Water | 0 | 0 | 1,850 | 1,850 | | 1,850 | 0.0% | |
| 4072 Allotments Maintenance | 17 | 17 | 1,500 | 1,483 | | 1,483 | 1.2% | |
| 4103 FTC Internal Hire | 428 | 428 | 350 | (78) | | (78) | 122.1% | |
| ALLOTMENTS :- Indirect Expenditure | 445 | 445 | 3,700 | 3,255 | 0 | 3,255 | 12.0% | 0 |
| Net Income over Expenditure | (203) | (203) | 800 | 1,003 | | | | |
| <u>303 LOCAL AMENITIES/TRACTOR STORE</u> | | | | | | | | |
| 1014 Phone Mast (Station Rd) | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| LOCAL AMENITIES/TRACTOR STORE :- Income | 0 | 0 | 1,000 | 1,000 | | | 0.0% | 0 |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 4013 Utility - Electric | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4015 Utility - Water | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4059 SUNDRIES | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4078 Planting/Weeding | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4084 Plant/Equip -PURCHASE | 2,405 | 2,405 | 4,000 | 1,595 | | 1,595 | 60.1% | |
| 4085 Plant/Equip- MAINTENANCE | (0) | (0) | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4110 Tree Maintenance | 150 | 150 | 4,000 | 3,850 | | 3,850 | 3.8% | |
| 4128 Waste Disposal | 398 | 398 | 6,025 | 5,627 | | 5,627 | 6.6% | |
| 4132 Building Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4140 Maintenance Contracts | 870 | 870 | 1,060 | 190 | | 190 | 82.0% | |
| 4700 Flitwick Manor Park | (105) | (105) | 9,000 | 9,105 | | 9,105 | (1.2%) | |
| 4701 Flit Valley Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4702 Flitwick Nature Park | 825 | 825 | 500 | (325) | | (325) | 165.0% | 825 |
| 4703 Transport Interchange Maint. | 166 | 166 | 0 | (166) | | (166) | 0.0% | |
| LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure | 4,709 | 4,709 | 35,785 | 31,076 | 0 | 31,076 | 13.2% | 825 |
| Net Income over Expenditure | (4,709) | (4,709) | (34,785) | (30,076) | | | | |
| 6000 plus Transfer from EMR | 825 | 825 | 0 | (825) | | | | |
| Movement to/(from) Gen Reserve | (3,884) | (3,884) | (34,785) | (30,901) | | | | |
| 305 PLAY AREAS | | | | | | | | |
| 1010 Pitch / Field Hire | 0 | 0 | 903 | 903 | | | 0.0% | |
| 1012 Millennium Park Hire | 1,300 | 1,300 | 2,510 | 1,210 | | | 51.8% | |
| PLAY AREAS :- Income | 1,300 | 1,300 | 3,413 | 2,113 | | | 38.1% | 0 |
| 4075 Play Areas Repairs & Maint. | (2,563) | (2,563) | 8,000 | 10,563 | | 10,563 | (32.0%) | |
| 4098 Skate Park Lighting | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4111 Pitch Maintenance - Hinksley R | 0 | 0 | 700 | 700 | | 700 | 0.0% | |
| 4122 Changing Rooms - Hinksley Rd | 231 | 231 | 900 | 669 | | 669 | 25.7% | |
| PLAY AREAS :- Indirect Expenditure | (2,331) | (2,331) | 10,100 | 12,431 | 0 | 12,431 | (23.1%) | 0 |
| Net Income over Expenditure | 3,631 | 3,631 | (6,687) | (10,318) | | | | |
| 306 STREET LIGHTING | | | | | | | | |
| 4096 Electricity - Street Lights | 0 | 0 | 7,650 | 7,650 | | 7,650 | 0.0% | |
| 4097 Street Lighting Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| STREET LIGHTING :- Indirect Expenditure | 0 | 0 | 9,650 | 9,650 | 0 | 9,650 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (9,650) | (9,650) | | | | |
| COMMUNITY Amenities & PublicR :- Income | 1,791 | 1,791 | 24,913 | 23,122 | | | 7.2% | |
| Expenditure | 26,941 | 26,941 | 335,818 | 308,877 | 0 | 308,877 | 8.0% | |
| Net Income over Expenditure | (25,150) | (25,150) | (310,905) | (285,755) | | | | |
| plus Transfer from EMR | 825 | 825 | 0 | (825) | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Movement to/(from) Gen Reserve | <u>(24,325)</u> | <u>(24,325)</u> | <u>(310,905)</u> | <u>(286,580)</u> | | | | |
| Grand Totals:- Income | 1,791 | 1,791 | 24,913 | 23,122 | | | 7.2% | |
| Expenditure | 26,941 | 26,941 | 335,818 | 308,877 | 0 | 308,877 | 8.0% | |
| Net Income over Expenditure | <u>(25,150)</u> | <u>(25,150)</u> | <u>(310,905)</u> | <u>(285,755)</u> | | | | |
| plus Transfer from EMR | 825 | 825 | 0 | (825) | | | | |
| Movement to/(from) Gen Reserve | <u>(24,325)</u> | <u>(24,325)</u> | <u>(310,905)</u> | <u>(286,580)</u> | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| COMMUNITY Engagement | | | | | | | | |
| 310 FOOD HUB | | | | | | | | |
| 1148 Comm Fridge Deliveries | 20 | 20 | 240 | 220 | | | 8.3% | |
| 1149 Sofea Collections | 0 | 0 | 2,340 | 2,340 | | | 0.0% | |
| 1191 Miscellaneous Income | 2 | 2 | 0 | (2) | | | 0.0% | |
| FOOD HUB :- Income | 22 | 22 | 2,580 | 2,558 | | | 0.9% | 0 |
| 4005 Vehicle/Trucks Maintenance | 363 | 363 | 850 | 488 | | 488 | 42.6% | |
| 4008 Vehicle/Trucks Insurance | 672 | 672 | 1,610 | 938 | | 938 | 41.7% | |
| 4047 Training | 0 | 0 | 450 | 450 | | 450 | 0.0% | |
| 4102 FTC Internal Rent | 108 | 108 | 1,296 | 1,188 | | 1,188 | 8.3% | |
| 4103 FTC Internal Hire | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4128 Waste Disposal | 28 | 28 | 355 | 327 | | 327 | 7.9% | |
| 4619 General Community Fridge Costs | 21 | 21 | 2,500 | 2,479 | | 2,479 | 0.9% | |
| 4620 Sofea Collections | 0 | 0 | 2,340 | 2,340 | | 2,340 | 0.0% | |
| FOOD HUB :- Indirect Expenditure | 1,192 | 1,192 | 9,651 | 8,459 | 0 | 8,459 | 12.3% | 0 |
| Net Income over Expenditure | (1,170) | (1,170) | (7,071) | (5,901) | | | | |
| 311 THE HUB & YOUTH ACTIVITIES | | | | | | | | |
| 1035 Youth Hub Hire | 885 | 885 | 650 | (235) | | | 136.2% | |
| 1041 Youth Activities | 0 | 0 | 15,000 | 15,000 | | | 0.0% | |
| THE HUB & YOUTH ACTIVITIES :- Income | 885 | 885 | 15,650 | 14,765 | | | 5.7% | 0 |
| 4013 Utility - Electric | 0 | 0 | 1,013 | 1,013 | | 1,013 | 0.0% | |
| 4015 Utility - Water | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4016 Business Rates | 1,764 | 1,764 | 2,367 | 603 | | 603 | 74.5% | |
| 4049 Youth Provision | 13,063 | 13,063 | 52,250 | 39,188 | | 39,188 | 25.0% | |
| 4082 Youth Hub CCTV | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4128 Waste Disposal | 28 | 28 | 390 | 362 | | 362 | 7.3% | |
| 4132 Building Maintenance | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4134 Cleaning Costs | 92 | 92 | 1,600 | 1,508 | | 1,508 | 5.8% | |
| 4138 Equipment Purchase | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4140 Maintenance Contracts | 1,598 | 1,598 | 1,980 | 382 | | 382 | 80.7% | |
| 4151 Broadband Costs | 52 | 52 | 504 | 452 | | 452 | 10.3% | |
| THE HUB & YOUTH ACTIVITIES :- Indirect Expenditure | 16,598 | 16,598 | 63,604 | 47,006 | 0 | 47,006 | 26.1% | 0 |
| Net Income over Expenditure | (15,713) | (15,713) | (47,954) | (32,241) | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 312 COMMUNITY ACTIVITIES | | | | | | | | |
| 1121 Health & Wellbeing | 356 | 356 | 500 | 144 | | | 71.3% | |
| 1122 Over 60s & Older People | 0 | 0 | 3,150 | 3,150 | | | 0.0% | |
| 1123 Inclusive & Disability | 0 | 0 | 240 | 240 | | | 0.0% | |
| 1124 Families & Children | 0 | 0 | 240 | 240 | | | 0.0% | |
| COMMUNITY ACTIVITIES :- Income | 356 | 356 | 4,130 | 3,774 | | | 8.6% | 0 |
| 4001 Salaries & Wages | 13,036 | 13,036 | 156,490 | 143,454 | | 143,454 | 8.3% | |
| 4103 FTC Internal Hire | 243 | 243 | 6,000 | 5,758 | | 5,758 | 4.0% | |
| 4614 Proud AF Initiative | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4626 Health & Wellbeing | 208 | 208 | 1,685 | 1,477 | | 1,477 | 12.4% | |
| 4627 Over 60s & Older People | 27 | 27 | 2,450 | 2,423 | | 2,423 | 1.1% | |
| 4628 Inclusive & Disability | 0 | 0 | 2,710 | 2,710 | | 2,710 | 0.0% | |
| 4629 Families & Children | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| COMMUNITY ACTIVITIES :- Indirect Expenditure | 13,514 | 13,514 | 171,035 | 157,521 | 0 | 157,521 | 7.9% | 0 |
| Net Income over Expenditure | (13,157) | (13,157) | (166,905) | (153,748) | | | | |
| 313 COMMUNITY EVENTS | | | | | | | | |
| 1127 Flitwick Fun Day | 5,505 | 5,505 | 4,500 | (1,005) | | | 122.3% | |
| 1142 Easter Egg Trail | 0 | 0 | 350 | 350 | | | 0.0% | |
| 1165 Christmas Lights EVENT | 0 | 0 | 600 | 600 | | | 0.0% | |
| COMMUNITY EVENTS :- Income | 5,505 | 5,505 | 5,450 | (55) | | | 101.0% | 0 |
| 4043 Remembrance Event | 0 | 0 | 890 | 890 | | 890 | 0.0% | |
| 4200 Christmas Lights Installation | 0 | 0 | 20,475 | 20,475 | | 20,475 | 0.0% | |
| 4204 Flitwick TownSq Christsmas Tree | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4211 Easter Egg Trail | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4213 Summer Programme | 928 | 928 | 6,220 | 5,292 | | 5,292 | 14.9% | |
| 4540 Christmas Lights EVENT | 0 | 0 | 5,200 | 5,200 | | 5,200 | 0.0% | |
| 4541 Festival of Lights | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4551 Flitwick Fun Day | 6,929 | 6,929 | 16,000 | 9,071 | | 9,071 | 43.3% | |
| 4618 Community General Costs | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| COMMUNITY EVENTS :- Indirect Expenditure | 7,857 | 7,857 | 57,135 | 49,278 | 0 | 49,278 | 13.8% | 0 |
| Net Income over Expenditure | (2,352) | (2,352) | (51,685) | (49,333) | | | | |
| COMMUNITY Engagement :- Income | 6,768 | 6,768 | 27,810 | 21,042 | | | 24.3% | |
| Expenditure | 39,160 | 39,160 | 301,425 | 262,265 | 0 | 262,265 | 13.0% | |
| Movement to/(from) Gen Reserve | (32,392) | (32,392) | (273,615) | (241,223) | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 6,768 | 6,768 | 27,810 | 21,042 | | | 24.3% | |
| Expenditure | 39,160 | 39,160 | 301,425 | 262,265 | 0 | 262,265 | 13.0% | |
| Net Income over Expenditure | <u>(32,392)</u> | <u>(32,392)</u> | <u>(273,615)</u> | <u>(241,223)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(32,392)</u> | <u>(32,392)</u> | <u>(273,615)</u> | <u>(241,223)</u> | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| PROJECTS & Precept Management | | | | | | | | |
| 110 PROJECTS & GRANTS | | | | | | | | |
| 4864 Proj (819) Comm Fridge Door | 300 | 300 | 0 | (300) | | (300) | 0.0% | 300 |
| 4867 Proj (821) Stocksfield Refurb | 10,253 | 10,253 | 0 | (10,253) | | (10,253) | 0.0% | 10,253 |
| PROJECTS & GRANTS :- Indirect Expenditure | 10,553 | 10,553 | 0 | (10,553) | 0 | (10,553) | | 10,553 |
| Net Expenditure | (10,553) | (10,553) | 0 | 10,553 | | | | |
| 6000 plus Transfer from EMR | 10,553 | 10,553 | 0 | (10,553) | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | | | | |
| 111 PRECEPT, INTEREST & CCLA | | | | | | | | |
| 1176 Precept Received | 520,395 | 520,395 | 1,094,044 | 573,649 | | | 47.6% | |
| PRECEPT, INTEREST & CCLA :- Income | 520,395 | 520,395 | 1,094,044 | 573,649 | | | 47.6% | 0 |
| 4800 CPF Precept Contribution | (26,627) | (26,627) | 53,254 | 79,881 | | 79,881 | (50.0%) | (26,627) |
| PRECEPT, INTEREST & CCLA :- Indirect Expenditure | (26,627) | (26,627) | 53,254 | 79,881 | 0 | 79,881 | (50.0%) | (26,627) |
| Net Income over Expenditure | 547,022 | 547,022 | 1,040,790 | 493,768 | | | | |
| 6000 plus Transfer from EMR | (26,627) | (26,627) | 0 | 26,627 | | | | |
| Movement to/(from) Gen Reserve | 520,395 | 520,395 | 1,040,790 | 520,395 | | | | |
| PROJECTS & Precept Management :- Income | 520,395 | 520,395 | 1,094,044 | 573,649 | | | 47.6% | |
| Expenditure | (16,074) | (16,074) | 53,254 | 69,328 | 0 | 69,328 | (30.2%) | |
| Net Income over Expenditure | 536,469 | 536,469 | 1,040,790 | 504,321 | | | | |
| plus Transfer from EMR | (16,074) | (16,074) | 0 | 16,074 | | | | |
| Movement to/(from) Gen Reserve | 520,395 | 520,395 | 1,040,790 | 520,395 | | | | |
| Grand Totals:- Income | 520,395 | 520,395 | 1,094,044 | 573,649 | | | 47.6% | |
| Expenditure | (16,074) | (16,074) | 53,254 | 69,328 | 0 | 69,328 | (30.2%) | |
| Net Income over Expenditure | 536,469 | 536,469 | 1,040,790 | 504,321 | | | | |
| plus Transfer from EMR | (16,074) | (16,074) | 0 | 16,074 | | | | |
| Movement to/(from) Gen Reserve | 520,395 | 520,395 | 1,040,790 | 520,395 | | | | |

CURRENT ACCOUNT (009)

For Month No: 1

Receipts for Month 1

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 : | 5,000.00 | | | | | 5,000.00 | |
| | Banked: 01/04/2026 | 130.00 | | | | | | |
| | Sales Recpts Page 15253 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 15253 |
| | Banked: 01/04/2026 | 1,070.88 | | | | | | |
| | Sales Recpts Page 15254 | 1,070.88 | 1,070.88 | | 101 | | | Sales Recpts Page 15254 |
| | Banked: 01/04/2026 | 588.00 | | | | | | |
| | Sales Recpts Page 15255 | 588.00 | 588.00 | | 101 | | | Sales Recpts Page 15255 |
| | Banked: 01/04/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15256 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15256 |
| | Banked: 01/04/2026 | 504.60 | | | | | | |
| | Sales Recpts Page 15257 | 504.60 | 504.60 | | 101 | | | Sales Recpts Page 15257 |
| | Banked: 01/04/2026 | 829.20 | | | | | | |
| | Sales Recpts Page 15258 | 829.20 | 829.20 | | 101 | | | Sales Recpts Page 15258 |
| | Banked: 01/04/2026 | 100.00 | | | | | | |
| | Sales Recpts Page 15259 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 15259 |
| | Banked: 01/04/2026 | 760.19 | | | | | | |
| | Sales Recpts Page 15260 | 760.19 | 760.19 | | 101 | | | Sales Recpts Page 15260 |
| | Banked: 01/04/2026 | 144.00 | | | | | | |
| | Sales Recpts Page 15261 | 144.00 | 144.00 | | 101 | | | Sales Recpts Page 15261 |
| | Banked: 01/04/2026 | 1,197.00 | | | | | | |
| | Sales Recpts Page 15262 | 1,197.00 | 1,197.00 | | 101 | | | Sales Recpts Page 15262 |
| | Banked: 01/04/2026 | 1,715.20 | | | | | | |
| | Sales Recpts Page 15263 | 1,715.20 | 1,715.20 | | 101 | | | Sales Recpts Page 15263 |
| | Banked: 01/04/2026 | 1,908.51 | | | | | | |
| | Sales Recpts Page 15264 | 1,908.51 | 1,908.51 | | 101 | | | Sales Recpts Page 15264 |
| | Banked: 01/04/2026 | 699.30 | | | | | | |
| | Sales Recpts Page 15265 | 699.30 | 699.30 | | 101 | | | Sales Recpts Page 15265 |
| | Banked: 01/04/2026 | 54.00 | | | | | | |
| | Sales Recpts Page 15338 | 54.00 | 54.00 | | 101 | | | Sales Recpts Page 15338 |
| | Banked: 02/04/2026 | 881.20 | | | | | | |
| | Sales Recpts Page 15266 | 881.20 | 881.20 | | 101 | | | Sales Recpts Page 15266 |
| | Banked: 02/04/2026 | 256.50 | | | | | | |
| | Sales Recpts Page 15267 | 256.50 | 256.50 | | 101 | | | Sales Recpts Page 15267 |
| | Banked: 02/04/2026 | 48.00 | | | | | | |
| | Sales Recpts Page 15268 | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 15268 |
| | Banked: 02/04/2026 | 20.00 | | | | | | |
| | Sales Recpts Page 15269 | 20.00 | 20.00 | | 101 | | | Sales Recpts Page 15269 |
| | Banked: 02/04/2026 | 1,500.00 | | | | | | |

CURRENT ACCOUNT (009)

For Month No: 1

Receipts for Month 1

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> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Sales Recpts Page 15270 | 1,500.00 | 1,500.00 | | 101 | | | Sales Recpts Page 15270 |
| | Banked: 02/04/2026 | 529.20 | | | | | | |
| | Sales Recpts Page 15271 | 529.20 | 529.20 | | 101 | | | Sales Recpts Page 15271 |
| | Banked: 02/04/2026 | 109.00 | | | | | | |
| | Sales Recpts Page 15272 | 109.00 | 109.00 | | 104 | | | Sales Recpts Page 15272 |
| | Banked: 02/04/2026 | 22.50 | | | | | | |
| | Keep Fit / Dance Class | 22.50 | | 3.75 | 1120 | 312 | 18.75 | Valerie Bates |
| | Banked: 02/04/2026 | 470.04 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 470.04 | | | 202 | | 470.04 | Auto Transfer |
| | Banked: 07/04/2026 | 462.00 | | | | | | |
| | Sales Recpts Page 15273 | 462.00 | 462.00 | | 101 | | | Sales Recpts Page 15273 |
| | Banked: 07/04/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15274 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15274 |
| | Banked: 07/04/2026 | 4,158.00 | | | | | | |
| | Sales Recpts Page 15275 | 4,158.00 | 4,158.00 | | 103 | | | Sales Recpts Page 15275 |
| | Banked: 07/04/2026 | 16,341.23 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 16,341.23 | | | 202 | | 16,341.23 | Auto Transfer |
| | Banked: 08/04/2026 | 646.70 | | | | | | |
| | Sales Recpts Page 15276 | 646.70 | 646.70 | | 101 | | | Sales Recpts Page 15276 |
| | Banked: 08/04/2026 | 300.72 | | | | | | |
| | Sales Recpts Page 15277 | 300.72 | 300.72 | | 101 | | | Sales Recpts Page 15277 |
| | Banked: 08/04/2026 | 442.63 | | | | | | |
| | Sales Recpts Page 15278 | 442.63 | 442.63 | | 101 | | | Sales Recpts Page 15278 |
| | Banked: 08/04/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15281 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15281 |
| | Banked: 09/04/2026 | 1,686.00 | | | | | | |
| | Sales Recpts Page 15279 | 1,686.00 | 1,686.00 | | 101 | | | Sales Recpts Page 15279 |
| | Banked: 09/04/2026 | 787.32 | | | | | | |
| | Sales Recpts Page 15280 | 787.32 | 787.32 | | 101 | | | Sales Recpts Page 15280 |
| | Banked: 09/04/2026 | 1,725.00 | | | | | | |
| | Sales Recpts Page 15282 | 1,725.00 | 1,725.00 | | 101 | | | Sales Recpts Page 15282 |
| | Banked: 09/04/2026 | 192.60 | | | | | | |
| | Sales Recpts Page 15283 | 192.60 | 192.60 | | 101 | | | Sales Recpts Page 15283 |
| | Banked: 09/04/2026 | 180.00 | | | | | | |
| | Sales Recpts Page 15284 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 15284 |
| | Banked: 09/04/2026 | 324.00 | | | | | | |
| | Sales Recpts Page 15285 | 324.00 | 324.00 | | 101 | | | Sales Recpts Page 15285 |

CURRENT ACCOUNT (009)

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|----------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 09/04/2026 | 22.50 | | | | | | |
| | Keep Fit / Dance Class | 22.50 | | 3.75 | 1120 | 312 | 18.75 | A Archer |
| | Banked: 10/04/2026 | 30.00 | | | | | | |
| | Sales Recpts Page 15286 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 15286 |
| | Banked: 10/04/2026 | 114.00 | | | | | | |
| | Sales Recpts Page 15287 | 114.00 | 114.00 | | 101 | | | Sales Recpts Page 15287 |
| | Banked: 10/04/2026 | 924.00 | | | | | | |
| | Sales Recpts Page 15288 | 924.00 | 924.00 | | 101 | | | Sales Recpts Page 15288 |
| | Banked: 10/04/2026 | 48.00 | | | | | | |
| | Sales Recpts Page 15289 | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 15289 |
| | Banked: 10/04/2026 | 522.60 | | | | | | |
| | Sales Recpts Page 15290 | 522.60 | 522.60 | | 101 | | | Sales Recpts Page 15290 |
| | Banked: 10/04/2026 | 1,186.25 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 1,186.25 | | | 202 | | 1,186.25 | Auto Transfer |
| | Banked: 13/04/2026 | 777.00 | | | | | | |
| | Sales Recpts Page 15291 | 777.00 | 777.00 | | 101 | | | Sales Recpts Page 15291 |
| | Banked: 13/04/2026 | 45.00 | | | | | | |
| | Community Event / Activity | 45.00 | | | 1127 | 313 | 45.00 | FFFD26 Stall Bumpkin |
| | Banked: 13/04/2026 | 45.00 | | | | | | |
| | Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | P Nichols |
| | Banked: 13/04/2026 | 26,700.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 26,700.00 | | | 202 | | 26,700.00 | PAYE/NIC |
| | Banked: 13/04/2026 | 45.00 | | | | | | |
| | Sales Recpts Page 15345 | 45.00 | 45.00 | | 101 | | | Sales Recpts Page 15345 |
| | Banked: 14/04/2026 | 336.00 | | | | | | |
| | Sales Recpts Page 15292 | 336.00 | 336.00 | | 103 | | | Sales Recpts Page 15292 |
| | Banked: 14/04/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15293 | 250.00 | 250.00 | | 103 | | | Sales Recpts Page 15293 |
| | Banked: 14/04/2026 | 27,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 27,000.00 | | | 202 | | 27,000.00 | PAYE/NIC |
| | Banked: 14/04/2026 | 5,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 5,000.00 | | | 202 | | 5,000.00 | PAYE/NIC |
| | Banked: 14/04/2026 | -45.00 | | | | | | |
| | Bumpkin | -45.00 | | | 1127 | 313 | -45.00 | FFFD26 Stall |
| | Banked: 15/04/2026 | 750.76 | | | | | | |
| | Sales Recpts Page 15294 | 750.76 | 750.76 | | 101 | | | Sales Recpts Page 15294 |
| | Banked: 15/04/2026 | 22.50 | | | | | | |

CURRENT ACCOUNT (009)

Receipts for Month 1

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> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Keep Fit / Dance Class | 22.50 | | 3.75 | 1120 | 312 | 18.75 | A Ly |
| | Banked: 16/04/2026 | 324.00 | | | | | | |
| | Sales Recpts Page 15295 | 324.00 | 324.00 | | 101 | | | Sales Recpts Page 15295 |
| | Banked: 17/04/2026 | 211.20 | | | | | | |
| | Sales Recpts Page 15296 | 211.20 | 211.20 | | 101 | | | Sales Recpts Page 15296 |
| | Banked: 17/04/2026 | 138.00 | | | | | | |
| | Sales Recpts Page 15297 | 138.00 | 138.00 | | 101 | | | Sales Recpts Page 15297 |
| | Banked: 17/04/2026 | 36.00 | | | | | | |
| | Sales Recpts Page 15298 | 36.00 | 36.00 | | 101 | | | Sales Recpts Page 15298 |
| | Banked: 17/04/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15299 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15299 |
| | Banked: 17/04/2026 | 1,168.70 | | | | | | |
| | Sales Recpts Page 15300 | 1,168.70 | 1,168.70 | | 101 | | | Sales Recpts Page 15300 |
| | Banked: 20/04/2026 | 526.08 | | | | | | |
| | Sales Recpts Page 15301 | 526.08 | 526.08 | | 101 | | | Sales Recpts Page 15301 |
| | Banked: 20/04/2026 | 881.20 | | | | | | |
| | Sales Recpts Page 15302 | 881.20 | 881.20 | | 101 | | | Sales Recpts Page 15302 |
| | Banked: 20/04/2026 | 486.92 | | | | | | |
| | Sales Recpts Page 15303 | 486.92 | 486.92 | | 101 | | | Sales Recpts Page 15303 |
| | Banked: 20/04/2026 | 456.00 | | | | | | |
| | Sales Recpts Page 15304 | 456.00 | 456.00 | | 101 | | | Sales Recpts Page 15304 |
| | Banked: 20/04/2026 | 250.00 | | | | | | |
| | Sales Recpts Page 15305 | 250.00 | 250.00 | | 101 | | | Sales Recpts Page 15305 |
| | Banked: 20/04/2026 | 350.00 | | | | | | |
| | Sales Recpts Page 15306 | 350.00 | 350.00 | | 101 | | | Sales Recpts Page 15306 |
| | Banked: 21/04/2026 | 1,554.00 | | | | | | |
| | Sales Recpts Page 15307 | 1,554.00 | 1,554.00 | | 101 | | | Sales Recpts Page 15307 |
| | Banked: 21/04/2026 | 1,259.25 | | | | | | |
| AUTO | BUSINESS RESERVE (106) | 1,259.25 | | | 202 | | 1,259.25 | Auto Transfer |
| | Banked: 22/04/2026 | -500.00 | | | | | | |
| | Sales Recpts Page 15249 | -500.00 | -500.00 | | 101 | | | Sales Recpts Page 15249 |
| | Banked: 22/04/2026 | -500.00 | | | | | | |
| | Sales Recpts Page 15250 | -500.00 | -500.00 | | 101 | | | Sales Recpts Page 15250 |
| | Banked: 22/04/2026 | 1,489.60 | | | | | | |
| | Sales Recpts Page 15308 | 1,489.60 | 1,489.60 | | 101 | | | Sales Recpts Page 15308 |
| | Banked: 22/04/2026 | 45.00 | | | | | | |
| | J Perriman | 45.00 | | | 1127 | 313 | 45.00 | FFFD26 Stall |

CURRENT ACCOUNT (009)

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|-------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 22/04/2026 | 69.00 | | | | | | |
| | Sales Recpts Page 15340 | 69.00 | 69.00 | | 101 | | | Sales Recpts Page 15340 |
| | Banked: 23/04/2026 | 300.72 | | | | | | |
| | Sales Recpts Page 15309 | 300.72 | 300.72 | | 101 | | | Sales Recpts Page 15309 |
| | Banked: 23/04/2026 | 25.68 | | | | | | |
| | Sales Recpts Page 15310 | 25.68 | 25.68 | | 101 | | | Sales Recpts Page 15310 |
| | Banked: 23/04/2026 | 2,106.00 | | | | | | |
| | Sales Recpts Page 15311 | 2,106.00 | 2,106.00 | | 101 | | | Sales Recpts Page 15311 |
| | Banked: 23/04/2026 | 130.00 | | | | | | |
| | Sales Recpts Page 15312 | 130.00 | 130.00 | | 101 | | | Sales Recpts Page 15312 |
| | Banked: 24/04/2026 | 264.00 | | | | | | |
| | Sales Recpts Page 15313 | 264.00 | 264.00 | | 101 | | | Sales Recpts Page 15313 |
| | Banked: 24/04/2026 | 180.00 | | | | | | |
| | Sales Recpts Page 15314 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 15314 |
| | Banked: 24/04/2026 | 218.00 | | | | | | |
| | Sales Recpts Page 15315 | 218.00 | 218.00 | | 104 | | | Sales Recpts Page 15315 |
| | Banked: 24/04/2026 | 5,131.40 | | | | | | |
| | Sales Recpts Page 15316 | 5,131.40 | 5,131.40 | | 101 | | | Sales Recpts Page 15316 |
| | Banked: 24/04/2026 | 4,524.20 | | | | | | |
| | Sales Recpts Page 15317 | 4,524.20 | 4,524.20 | | 101 | | | Sales Recpts Page 15317 |
| | Banked: 27/04/2026 | 114.00 | | | | | | |
| | Sales Recpts Page 15318 | 114.00 | 114.00 | | 101 | | | Sales Recpts Page 15318 |
| | Banked: 27/04/2026 | 351.00 | | | | | | |
| | Sales Recpts Page 15319 | 351.00 | 351.00 | | 101 | | | Sales Recpts Page 15319 |
| | Banked: 27/04/2026 | 1,227.00 | | | | | | |
| | Sales Recpts Page 15320 | 1,227.00 | 1,227.00 | | 101 | | | Sales Recpts Page 15320 |
| | Banked: 27/04/2026 | 90.00 | | | | | | |
| | Farinango Mui | 90.00 | | | 1127 | 313 | 90.00 | FFFD26 Stall Burga |
| | Banked: 27/04/2026 | 850.80 | | | | | | |
| | Sales Recpts Page 15341 | 850.80 | 850.80 | | 101 | | | Sales Recpts Page 15341 |
| | Banked: 28/04/2026 | 240.00 | | | | | | |
| | Sales Recpts Page 15321 | 240.00 | 240.00 | | 101 | | | Sales Recpts Page 15321 |
| | Banked: 28/04/2026 | 1,215.00 | | | | | | |
| | Sales Recpts Page 15322 | 1,215.00 | 1,215.00 | | 101 | | | Sales Recpts Page 15322 |
| | Banked: 28/04/2026 | 55,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 55,000.00 | | | 202 | | 55,000.00 | PL Payments |
| | Banked: 29/04/2026 | -450.00 | | | | | | |

CURRENT ACCOUNT (009)

For Month No: 1

Receipts for Month 1

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> |
|--------------------|-------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------------|
| | Sales Recpts Page 15251 | -450.00 | -450.00 | | 103 | | | Sales Recpts Page 15251 |
| 201779 | Banked: 29/04/2026 | 2,994.71 | | | | | | |
| 201779 | Cash Sales TICKETSOLVE | 21.90 | | 3.65 | 1030 | 421 | 18.25 | The Audience Cash |
| 201779 | Booking Fee - TICKETSOLVE | 2.00 | | 0.33 | 1020 | 421 | 1.67 | Booking Fee Cash |
| 201779 | Town Mayor's Charity | 13.32 | | | 1144 | 102 | 13.32 | April 26 Donation Pots |
| 201779 | Photocopying Donation | 4.05 | | | 1003 | 101 | 4.05 | Photocopying Donation |
| 201779 | COL/Community Fridge Donation | 2.00 | | | 1191 | 310 | 2.00 | Duplicate Cards Cash |
| 201779 | Rendezvous Cafe Takings | 410.71 | | 68.45 | 1027 | 420 | 342.26 | 31st Mar - 4th Apr 26 CASH |
| 201779 | BAR Takings | 295.35 | | 49.22 | 1026 | 420 | 246.13 | BAR 04/04/26 Comedy Night Cash |
| 201779 | Rendezvous Cafe Takings | 551.74 | | 91.96 | 1027 | 420 | 459.78 | 07-11 Apr 26 Cash |
| 201779 | BAR Takings | 4.00 | | 0.67 | 1026 | 420 | 3.33 | BAR 08/04/26 NT Live Cash |
| 201779 | Rendezvous Cafe Takings | 630.10 | | 105.02 | 1027 | 420 | 525.08 | 13-18 April 26 Cash |
| 201779 | BAR Takings | 62.10 | | 10.35 | 1026 | 420 | 51.75 | BAR 17/04/26 Civic Receipt Cash |
| 201779 | BAR Takings | 45.75 | | 7.62 | 1026 | 420 | 38.13 | BAR 18/04/26 FLI Ball Cash |
| 201779 | Rendezvous Cafe Takings | 787.25 | | 131.21 | 1027 | 420 | 656.04 | 20-25 Apr 26 Cash |
| 201779 | BAR Takings | 3.10 | | 0.52 | 1026 | 420 | 2.58 | BAR 23/04/26 NT Live Cash |
| 201779 | Mat Earles | 8.50 | | | 4147 | 420 | 8.50 | Reimburse Petty Cash |
| 201779 | Rendezvous Cafe Takings | 152.84 | | 25.47 | 1027 | 420 | 127.37 | 27/04/26 Cash |
| | Banked: 29/04/2026 | 100.00 | | | | | | |
| | Sales Recpts Page 15323 | 100.00 | 100.00 | | 103 | | | Sales Recpts Page 15323 |
| | Banked: 29/04/2026 | 881.80 | | | | | | |
| | Sales Recpts Page 15324 | 881.80 | 881.80 | | 101 | | | Sales Recpts Page 15324 |
| | Banked: 29/04/2026 | 881.80 | | | | | | |
| | Sales Recpts Page 15325 | 881.80 | 881.80 | | 101 | | | Sales Recpts Page 15325 |
| | Banked: 29/04/2026 | 881.80 | | | | | | |
| | Sales Recpts Page 15326 | 881.80 | 881.80 | | 101 | | | Sales Recpts Page 15326 |
| | Banked: 29/04/2026 | 54,000.00 | | | | | | |
| Manual | BUSINESS RESERVE (106) | 54,000.00 | | | 202 | | 54,000.00 | PL Payments |
| | Banked: 29/04/2026 | -250.00 | | | | | | |
| | Sales Recpts Page 15342 | -250.00 | -250.00 | | 103 | | | Sales Recpts Page 15342 |
| | Banked: 30/04/2026 | 15.00 | | | | | | |
| | Sales Recpts Page 15327 | 15.00 | 15.00 | | 101 | | | Sales Recpts Page 15327 |
| | Banked: 30/04/2026 | 300.00 | | | | | | |
| | Sales Recpts Page 15328 | 300.00 | 300.00 | | 101 | | | Sales Recpts Page 15328 |
| | Banked: 30/04/2026 | 249.00 | | | | | | |
| | Sales Recpts Page 15329 | 249.00 | 249.00 | | 101 | | | Sales Recpts Page 15329 |
| | Banked: 30/04/2026 | 942.26 | | | | | | |
| | Sales Recpts Page 15330 | 942.26 | 942.26 | | 101 | | | Sales Recpts Page 15330 |
| | Banked: 30/04/2026 | 1,346.00 | | | | | | |
| | Sales Recpts Page 15331 | 1,346.00 | 1,346.00 | | 101 | | | Sales Recpts Page 15331 |

CURRENT ACCOUNT (009)

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|--------------------------|------------------------|------------------|---------------|------------|---------------|-------------------|---------------------------|
| | Banked: 30/04/2026 | 600.00 | | | | | | |
| | Sales Recpts Page 15332 | 600.00 | 600.00 | | 101 | | | Sales Recpts Page 15332 |
| | Banked: 30/04/2026 | 1,336.50 | | | | | | |
| | Sales Recpts Page 15333 | 1,336.50 | 1,336.50 | | 101 | | | Sales Recpts Page 15333 |
| | Banked: 30/04/2026 | 530.00 | | | | | | |
| | Sales Recpts Page 15334 | 530.00 | 530.00 | | 101 | | | Sales Recpts Page 15334 |
| | Banked: 30/04/2026 | 1,771.50 | | | | | | |
| | Sales Recpts Page 15335 | 1,771.50 | 1,771.50 | | 101 | | | Sales Recpts Page 15335 |
| | Banked: 30/04/2026 | 801.10 | | | | | | |
| | Sales Recpts Page 15336 | 801.10 | 801.10 | | 101 | | | Sales Recpts Page 15336 |
| | Banked: 30/04/2026 | 471.00 | | | | | | |
| | Sales Recpts Page 15337 | 471.00 | 471.00 | | 101 | | | Sales Recpts Page 15337 |
| | Banked: 30/04/2026 | 13,383.07 | | | | | | |
| | HMRC VAT | 13,383.07 | | | 105 | | 13,383.07 | 25/26 Q4 VAT Reclaim |
| | Total Receipts for Month | 267,609.42 | 64,027.37 | 513.22 | | | 203,068.83 | |
| | Cashbook Totals | <u>272,609.42</u> | <u>64,027.37</u> | <u>513.22</u> | | | <u>208,068.83</u> | |

CURRENT ACCOUNT (009)

For Month No: 1

Payments for Month 1

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/04/2026 | Graffiti Stars | E6476 | 1,113.60 | 1,113.60 | | 501 | | | Graffiti workshop 26 Aug 2026 |
| 01/04/2026 | Screwfix Flitwick | DD1224 | 8.19 | 8.19 | | 501 | | | credit 2011012766 (return) |
| 01/04/2026 | BUSINESS RESERVE (106) | AUTO | 9,356.09 | | | 202 | | 9,356.09 | Auto Transfer |
| 02/04/2026 | NEST Pension Fund | DD | 3,836.44 | | | 519 | | 3,836.44 | Mar 26 Pension Contributions |
| 07/04/2026 | Peninsula Business Services | DD1225 | 785.19 | 785.19 | | 501 | | | Apr 26 HR Services |
| 07/04/2026 | O2 Uk Limited | DD1226 | 27.60 | 27.60 | | 501 | | | Apr 26 Charges |
| 07/04/2026 | Virgin Media Business | DD1227 | 62.45 | 62.45 | | 501 | | | Hub broadband March 26 |
| 07/04/2026 | Public Works Loan: 412743 | DD | 20,862.99 | | | 4061 | 422 | 13,204.75 | 1st Install 24/25 Loan: 412743 |
| | | | | | | 4062 | 422 | 7,658.24 | 1st Install 24/25 Loan: 412743 |
| 08/04/2026 | Barclays Bank | DD | 20.00 | | | 4058 | 101 | 20.00 | Mar 26: Payflow Charges |
| 08/04/2026 | BUSINESS RESERVE (106) | AUTO | 1,620.05 | | | 202 | | 1,620.05 | Auto Transfer |
| 09/04/2026 | Central Beds Council Business | DD1228 | 22.28 | 22.28 | | 501 | | | 26/27 Business Rates Change Rm |
| 09/04/2026 | Central Beds Council Business | DD1229 | 147.00 | 147.00 | | 501 | | | 26/27 Business Rates The Hub |
| 09/04/2026 | Central Beds Council Business | DD1230 | 3,536.63 | 3,536.63 | | 501 | | | 26/27 Business Rates Rufus |
| 09/04/2026 | Central Beds Council Business | DD1231 | 217.55 | 217.55 | | 501 | | | 26/27 Business Rates Rufus Rm7 |
| 09/04/2026 | Central Beds Council Business | DD1232 | 135.05 | 135.05 | | 501 | | | 26/27 Business Rates Rufus Rm5 |
| 09/04/2026 | BUSINESS RESERVE (106) | AUTO | 858.91 | | | 202 | | 858.91 | Auto Transfer |
| 10/04/2026 | Barclaycard | Manual | 2,824.85 | | | 205 | | 2,824.85 | March CC Purchases |
| 13/04/2026 | BUSINESS RESERVE (106) | AUTO | 27,567.00 | | | 202 | | 27,567.00 | Auto Transfer |
| 14/04/2026 | BRITISH GAS TRADING LTD | DD1233 | 455.62 | 455.62 | | 501 | | | Purchase Ledger DDR Payment |
| 14/04/2026 | Bedfordshire Pension Fund | SO | 9,139.40 | | | 517 | | 9,139.40 | March 26: LGPS Pension Costs |
| 14/04/2026 | HMRC | O/L | 17,221.23 | | | 515 | | 17,221.23 | March 26: PAYE / NIC |
| 14/04/2026 | BUSINESS RESERVE (106) | AUTO | 5,769.75 | | | 202 | | 5,769.75 | Auto Transfer |
| 15/04/2026 | BUSINESS RESERVE (106) | AUTO | 773.26 | | | 202 | | 773.26 | Auto Transfer |
| 16/04/2026 | EON ENERGY | DD1234 | 46.89 | 46.89 | | 501 | | | skate park electric March 26 |
| 16/04/2026 | Sage UK Ltd | DD1235 | 216.12 | 216.12 | | 501 | | | Payroll costs April 26 |
| 16/04/2026 | BUSINESS RESERVE (106) | AUTO | 60.99 | | | 202 | | 60.99 | Auto Transfer |
| 17/04/2026 | BUSINESS RESERVE (106) | AUTO | 1,803.90 | | | 202 | | 1,803.90 | Auto Transfer |
| 20/04/2026 | BUSINESS RESERVE (106) | AUTO | 2,950.20 | | | 202 | | 2,950.20 | Auto Transfer |
| 21/04/2026 | Total Energies (prev. Total Ga | DD1236 | 2,644.89 | 2,644.89 | | 501 | | | Rufus electric March 26 |
| 21/04/2026 | Total Energies (prev. Total Ga | DD1237 | 168.36 | 168.36 | | 501 | | | Tractor Store electric March26 |
| 22/04/2026 | Graham Ashley Catering | O/L | 500.00 | | | 4107 | 102 | 500.00 | TM Quiz Fish & Chips 08.05.26 |
| 22/04/2026 | BUSINESS RESERVE (106) | AUTO | 103.60 | | | 202 | | 103.60 | Auto Transfer |
| 23/04/2026 | NPower | DD1238 | 610.12 | 610.12 | | 501 | | | street lighting electric MAR26 |
| 23/04/2026 | Total Energies (prev. Total Ga | DD1239 | 35.81 | 35.81 | | 501 | | | Hinksley electric March26 |
| 23/04/2026 | Total Energies (prev. Total Ga | DD1240 | 288.96 | 288.96 | | 501 | | | Youth Hub electric |

CURRENT ACCOUNT (009)

For Month No: 1

Payments for Month 1

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> |
|-------------|----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | | | | | | | | | March26 |
| 23/04/2026 | BUSINESS RESERVE (106) | AUTO | 1,627.51 | | | 202 | | 1,627.51 | Auto Transfer |
| 24/04/2026 | BUSINESS RESERVE (106) | AUTO | 10,636.60 | | | 202 | | 10,636.60 | Auto Transfer |
| 24/04/2026 | Murder Mystery UK | REFUND | -319.00 | -319.00 | | 501 | | | Ceased Trading to be credited |
| 27/04/2026 | BUSINESS RESERVE (106) | AUTO | 2,632.80 | | | 202 | | 2,632.80 | Auto Transfer |
| 28/04/2026 | BRITISH TELECOMMUNICATION | DD1241 | 506.67 | 506.67 | | 501 | | | telephone charges April 26 |
| 28/04/2026 | Total Energies (prev. Total Ga | DD1242 | 2,434.73 | 2,434.73 | | 501 | | | Rufus Gas March 26 |
| 28/04/2026 | BUSINESS RESERVE (106) | AUTO | 53,513.60 | | | 202 | | 53,513.60 | Auto Transfer |
| 29/04/2026 | 3B's Hospitality Ltd | E6477 | 3,564.00 | 3,564.00 | | 501 | | | 3CourseMeal FL 18.04.26 |
| 29/04/2026 | A B Fruits | E6478 | 1,757.74 | 1,757.74 | | 501 | | | Cafe Stock/Suppleis |
| 29/04/2026 | All Star Business Solutions Li | E6479 | 338.13 | 338.13 | | 501 | | | Fuel Costs March 26 |
| 29/04/2026 | AM Builders Ltd | E6480 | 360.00 | 360.00 | | 501 | | | External Door Works Final |
| 29/04/2026 | The Anglia Sign Casting Ltd | E6481 | 107.26 | 107.26 | | 501 | | | Boyle Casting |
| 29/04/2026 | AYBL Electrical | E6482 | 449.90 | 449.90 | | 501 | | | Replace External Lantern Rufus |
| 29/04/2026 | Belair Coffee | E6483 | 116.74 | 116.74 | | 501 | | | cafe stock |
| 29/04/2026 | Bespoke 77 | E6484 | 643.27 | 643.27 | | 501 | | | various cafe equipment |
| 29/04/2026 | Bidfood | E6485 | 2,760.22 | 2,760.22 | | 501 | | | Cafe stock |
| 29/04/2026 | BIFFA WASTE SERVICES LTD | E6486 | 1,039.86 | 1,039.86 | | 501 | | | Rufus empty bins Mar26 |
| 29/04/2026 | Bonfire Creative Intelligence | E6487 | 864.00 | 864.00 | | 501 | | | website develop&maint. update |
| 29/04/2026 | BT Events Ltd | E6488 | 2,239.20 | 2,239.20 | | 501 | | | lighting & speaker purchase |
| 29/04/2026 | C Carpenter Horticultural Serv | E6489 | 166.00 | 166.00 | | 501 | | | Interchange Trees (CBC funded) |
| 29/04/2026 | CASTLEBAR CATERING SUPPLIES LT | E6490 | 262.77 | 262.77 | | 501 | | | Cafe stock |
| 29/04/2026 | Chandlers Farm Equipment | E6491 | 1,482.59 | 1,482.59 | | 501 | | | Tractor Repairs |
| 29/04/2026 | Clean4Shaw Ltd (admin by Bibby | E6492 | 2,828.02 | 2,828.02 | | 501 | | | cleaning of office areas |
| 29/04/2026 | Colin Hill Bar & Catering Supp | E6493 | 4,022.56 | 4,022.56 | | 501 | | | Historic Credits Applied |
| 29/04/2026 | SHARP (formally Complete I.T.) | E6494 | 2,185.09 | 2,185.09 | | 501 | | | Mar 26 Azure |
| 29/04/2026 | Copier Solutions (UK) Ltd | E6495 | 215.90 | 215.90 | | 501 | | | Mar 26 Charges |
| 29/04/2026 | The Cottage Bakery | E6496 | 176.41 | 176.41 | | 501 | | | Cafe stock |
| 29/04/2026 | Dayla | E6497 | 2,767.71 | 2,767.71 | | 501 | | | bar stock |
| 29/04/2026 | B.W. Deacon Butchers | E6498 | 860.75 | 860.75 | | 501 | | | Cafe stock |
| 29/04/2026 | Denmanair Ltd | E6499 | 1,320.00 | 1,320.00 | | 501 | | | 26/27 Air Conditioning Contrac |
| 29/04/2026 | Eden Springs UK Ltd | E6500 | 19.46 | 19.46 | | 501 | | | water fntain maint. Mar26 |
| 29/04/2026 | Elliott Quince Ltd | E6501 | 180.00 | 180.00 | | 501 | | | Olaf show&Comedy night APR26 |
| 29/04/2026 | Flitwick Village Hall Managememe | E6502 | 162.00 | 162.00 | | 501 | | | FFFD26 Hall Hire |
| 29/04/2026 | W Fuller & Son Ltd | E6503 | 691.20 | 691.20 | | 501 | | | Security 17&18th April 26 |
| 29/04/2026 | ICPhygiene | E6504 | 760.79 | 760.79 | | 501 | | | Rufus cleaning supplies |
| 29/04/2026 | JAC Publications | E6505 | 540.00 | 540.00 | | 501 | | | Flitwick Papers Delivery Q1 |
| 29/04/2026 | James Hallam Council Guard | E6506 | 2,708.16 | 2,708.16 | | 501 | | | 26/27 Truck x2 + Van Insurance |

CURRENT ACCOUNT (009)

For Month No: 1

Payments for Month 1

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> |
|--------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 29/04/2026 | LC Cleaning Services | E6507 | 60.00 | 60.00 | | 501 | | | HUB cleaning costs April 26 |
| 29/04/2026 | Material Change Composting LTD | E6508 | 46.60 | 46.60 | | 501 | | | Green waste gate fee 16.03.26 |
| 29/04/2026 | Missing The Ferry | E6509 | 60.00 | 60.00 | | 501 | | | staff t-shirts MTF Event 28.03 |
| 29/04/2026 | NFS Meetings Technology Limite | E6510 | 3,981.97 | 3,981.97 | | 501 | | | 26/27 Rendezvous System |
| 29/04/2026 | NISBETS | E6511 | 475.14 | 475.14 | | 501 | | | Champagne Flutes |
| 29/04/2026 | Olleco | E6512 | 122.00 | 122.00 | | 501 | | | rapeseed oil box |
| 29/04/2026 | Onyx CentreSource (Pegasus) | E6513 | 17.10 | 17.10 | | 501 | | | commission charge for I19047 |
| 29/04/2026 | Paul Revall Comedy Ltd | E6514 | 1,050.00 | 1,050.00 | | 501 | | | comedy night 04.04.26 |
| 29/04/2026 | PERRIN MYDDELTON LIMITED | E6515 | 1,407.00 | 1,407.00 | | 501 | | | Nature Pk fees 20/6/25-22/4/26 |
| 29/04/2026 | Prestige Design & Workwear Ltd | E6516 | 255.60 | 255.60 | | 501 | | | Community Team Uniform |
| 29/04/2026 | ProBadge (part of Crisp Recogn | E6517 | 5.04 | 5.04 | | 501 | | | Staff ID card and holder |
| 29/04/2026 | RBS SOFTWARE SOLUTIONS | E6518 | 4,347.60 | 4,347.60 | | 501 | | | 26/27 Council Finance Package |
| 29/04/2026 | Ready Steady Mow Garden & Grou | E6519 | 2,400.00 | 2,400.00 | | 501 | | | 8x 1 day PR operative 2026 |
| 29/04/2026 | D & G SHORT | E6520 | 48.00 | 48.00 | | 501 | | | 8x keys cut |
| 29/04/2026 | Simply Health | E6521 | 612.15 | 612.15 | | 501 | | | SimplyHealth costs April 26 |
| 29/04/2026 | Andy Skellham at Stockchek | E6522 | 272.00 | 272.00 | | 501 | | | stockcheck 02.04.26 |
| 29/04/2026 | THREE (3) | E6523 | 23.76 | 23.76 | | 501 | | | Mar 26 Charges |
| 29/04/2026 | Treacle Factory | E6524 | 113.94 | 113.94 | | 501 | | | Signage Slats |
| 29/04/2026 | Waterdene Foodservice Ltd | E6525 | 461.38 | 461.38 | | 501 | | | Cafe Stock/Supplies |
| 29/04/2026 | Wooden Hill Coffee Roasters | E6526 | 544.90 | 544.90 | | 501 | | | Cafe stock |
| 29/04/2026 | BRITISH GAS TRADING LTD | E6527 | 637.45 | 637.45 | | 501 | | | Mar 26 Electric Charges |
| 29/04/2026 | ANGLIAN WATER | DD1243 | 474.52 | 474.52 | | 501 | | | Rufus water April 26 |
| 29/04/2026 | Chq to Cash: Petty Cash | CHQ | 101.20 | | | 220 | | 101.20 | Apr 26: Petty Cash 106345 |
| 29/04/2026 | BUSINESS RESERVE (106) | AUTO | 5,933.03 | | | 202 | | 5,933.03 | Auto Transfer |
| 30/04/2026 | ISUZU Vehicle Leasing | DD1244 | 878.78 | 878.78 | | 501 | | | 2x truck leases April 26 |
| 30/04/2026 | NEST Pension Fund | DD | 9,356.09 | | | 519 | | 9,356.09 | Mar 26: Pension Contributions |
| 30/04/2026 | NEST Pension Fund | DD | -9,356.09 | | | 519 | | -9,356.09 | Correction |
| 30/04/2026 | BUSINESS RESERVE (106) | AUTO | 20,866.65 | | | 202 | | 20,866.65 | Auto Transfer |
| Total Payments for Month | | | 267,609.42 | 67,029.37 | 0.00 | | | 200,580.05 | |
| Balance Carried Fwd | | | 5,000.00 | | | | | | |
| Cashbook Totals | | | 272,609.42 | 67,029.37 | 0.00 | | | 205,580.05 | |

BUSINESS RESERVE (106)

Receipts for Month 1

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 : | 93,668.43 | | | | | 93,668.43 | |
| | Banked: 01/04/2026 | 9,356.09 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 9,356.09 | | | 201 | | 9,356.09 | Auto Transfer |
| | Banked: 02/04/2026 | 2,289.16 | | | | | | |
| | CCLA Investment Return | 2,289.16 | | | 1190 | 111 | 2,289.16 | CCLA Interest Rec'd - March 26 |
| | Banked: 08/04/2026 | 1,620.05 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,620.05 | | | 201 | | 1,620.05 | Auto Transfer |
| | Banked: 09/04/2026 | 858.91 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 858.91 | | | 201 | | 858.91 | Auto Transfer |
| | Banked: 13/04/2026 | 547,022.00 | | | | | | |
| | Central Bedfordshire Council | 547,022.00 | | | 1176 | 111 | 547,022.00 | 1st Instalment 26/27 Precept |
| | Banked: 13/04/2026 | 27,567.00 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 27,567.00 | | | 201 | | 27,567.00 | Auto Transfer |
| | Banked: 14/04/2026 | 5,769.75 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 5,769.75 | | | 201 | | 5,769.75 | Auto Transfer |
| | Banked: 15/04/2026 | 773.26 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 773.26 | | | 201 | | 773.26 | Auto Transfer |
| | Banked: 16/04/2026 | 60.99 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 60.99 | | | 201 | | 60.99 | Auto Transfer |
| | Banked: 17/04/2026 | 1,803.90 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,803.90 | | | 201 | | 1,803.90 | Auto Transfer |
| | Banked: 20/04/2026 | 2,950.20 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,950.20 | | | 201 | | 2,950.20 | Auto Transfer |
| | Banked: 22/04/2026 | 103.60 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 103.60 | | | 201 | | 103.60 | Auto Transfer |
| | Banked: 23/04/2026 | 1,627.51 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 1,627.51 | | | 201 | | 1,627.51 | Auto Transfer |
| | Banked: 24/04/2026 | 10,636.60 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 10,636.60 | | | 201 | | 10,636.60 | Auto Transfer |
| | Banked: 27/04/2026 | 2,632.80 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 2,632.80 | | | 201 | | 2,632.80 | Auto Transfer |
| | Banked: 28/04/2026 | 53,513.60 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 53,513.60 | | | 201 | | 53,513.60 | Auto Transfer |
| | Banked: 28/04/2026 | 30,000.00 | | | | | | |
| Manual | PDQ Account (271) | 30,000.00 | | | 204 | | 30,000.00 | Apr 26 Month End Transfer |
| | Banked: 29/04/2026 | 75,000.00 | | | | | | |
| | CCLA Investment Return | 75,000.00 | | | 230 | | 75,000.00 | CCLA Transfers IN - Apr 26 |
| | Banked: 29/04/2026 | 5,933.03 | | | | | | |

Receipts for Month 1

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> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| AUTO | CURRENT ACCOUNT (009) | 5,933.03 | | | 201 | | 5,933.03 | Auto Transfer |
| | Banked: 30/04/2026 | 20,866.65 | | | | | | |
| AUTO | CURRENT ACCOUNT (009) | 20,866.65 | | | 201 | | 20,866.65 | Auto Transfer |
| Total Receipts for Month | | 800,385.10 | 0.00 | 0.00 | | | 800,385.10 | |
| Cashbook Totals | | <u>894,053.53</u> | <u>0.00</u> | <u>0.00</u> | | | <u>894,053.53</u> | |

Payments for Month 1

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> |
|--------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|-----------------------------------|
| 02/04/2026 | CURRENT ACCOUNT (009) | AUTO | 470.04 | | | 201 | | 470.04 | Auto Transfer |
| 07/04/2026 | CURRENT ACCOUNT (009) | AUTO | 16,341.23 | | | 201 | | 16,341.23 | Auto Transfer |
| 10/04/2026 | CURRENT ACCOUNT (009) | AUTO | 1,186.25 | | | 201 | | 1,186.25 | Auto Transfer |
| 13/04/2026 | CURRENT ACCOUNT (009) | Manual | 26,700.00 | | | 201 | | 26,700.00 | PAYE/NIC |
| 14/04/2026 | CCLA Transfers OUT | O/L | 500,000.00 | | | 230 | | 500,000.00 | CCLA Trans- Precept 1st Instal |
| 14/04/2026 | CURRENT ACCOUNT (009) | Manual | 27,000.00 | | | 201 | | 27,000.00 | PAYE/NIC |
| 14/04/2026 | CURRENT ACCOUNT (009) | Manual | 5,000.00 | | | 201 | | 5,000.00 | PAYE/NIC |
| 15/04/2026 | Barclays.Net | O/L | 57,289.20 | | | 516 | | 57,289.20 | April 26: Wages |
| 21/04/2026 | CURRENT ACCOUNT (009) | AUTO | 1,259.25 | | | 201 | | 1,259.25 | Auto Transfer |
| 28/04/2026 | CURRENT ACCOUNT (009) | Manual | 55,000.00 | | | 201 | | 55,000.00 | PL Payments |
| 29/04/2026 | CURRENT ACCOUNT (009) | Manual | 54,000.00 | | | 201 | | 54,000.00 | PL Payments |
| Total Payments for Month | | | 744,245.97 | 0.00 | 0.00 | | | 744,245.97 | |
| Balance Carried Fwd | | | 149,807.56 | | | | | | |
| Cashbook Totals | | | <u>894,053.53</u> | <u>0.00</u> | <u>0.00</u> | | | <u>894,053.53</u> | |

Receipts for Month 1

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 : | 16.47 | | | | | 16.47 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>16.47</u> | <u>0.00</u> | <u>0.00</u> | | | <u>16.47</u> | |

Payments for Month 1

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 | | 16.47 | | | | | | |
| | Cashbook Totals | | 16.47 | 0.00 | 0.00 | | | 16.47 | |

Receipts for Month 1

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 : | 1,000.00 | | | | | 1,000.00 | |
| PDQ Banked: 01/04/2026 | | 2,430.70 | | | | | | |
| PDQ BAR Takings | | 2,430.70 | | | 1026 | 420 | 2,430.70 | BAR 28.03.26 Missing the Ferry |
| PDQ Banked: 01/04/2026 | | 1,008.89 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 985.99 | | 164.33 | 1027 | 420 | 821.66 | Cafe 28.03.26 |
| PDQ Rendezvous Cafe Takings | | 22.90 | | 3.82 | 1027 | 420 | 19.08 | Cafe 28.03.26 Adjust |
| PDQ Banked: 01/04/2026 | | 1,127.59 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 1,146.54 | | 191.09 | 1027 | 420 | 955.45 | Cafe 27.03.26 |
| PDQ Rendezvous Cafe Takings | | -18.95 | | -3.16 | 1027 | 420 | -15.79 | Cafe 27.03.26 Adjust |
| TS Banked: 01/04/2026 | | 555.80 | | | | | | |
| TS TICKETSOLVE Online Sales | | 43.80 | | 7.30 | 1030 | 421 | 36.50 | The Audience |
| TS TICKETSOLVE Online Sales | | 80.00 | | 13.33 | 1023 | 421 | 66.67 | Olaf Falafel |
| TS TICKETSOLVE Online Sales | | 396.00 | | | 1144 | 102 | 396.00 | TM Quiz |
| TS Booking Fee - TICKETSOLVE | | 36.00 | | 6.00 | 1021 | 421 | 30.00 | Booking Fee 31.03.26 |
| PDQ Banked: 02/04/2026 | | 772.56 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 536.46 | | 89.41 | 1027 | 420 | 447.05 | Cafe 30.03.26 |
| PDQ Community Event / Activity | | 45.00 | | | 1127 | 313 | 45.00 | FFFD26 Stall Tropic |
| PDQ Allotment Rents | | 54.90 | | | 1005 | 302 | 54.90 | Plot 10 C Hart |
| PDQ Allotment Rents | | 140.00 | | | 550 | | 140.00 | Deposits & Keys Plots 140 & 23 |
| PDQ Rendezvous Cafe Takings | | -3.80 | | -0.63 | 1027 | 420 | -3.17 | Cafe 30.03.26 Adjust |
| TS Banked: 02/04/2026 | | 183.60 | | | | | | |
| TS TICKETSOLVE Online Sales | | 25.90 | | 4.32 | 1030 | 421 | 21.58 | All My Sons |
| TS TICKETSOLVE Online Sales | | 25.90 | | 4.32 | 1030 | 421 | 21.58 | Les Liasons |
| TS TICKETSOLVE Online Sales | | 21.90 | | 3.65 | 1030 | 421 | 18.25 | The Audience |
| TS TICKETSOLVE Online Sales | | 25.90 | | 4.32 | 1030 | 421 | 21.58 | Playboy Western World |
| TS TICKETSOLVE Online Sales | | 70.00 | | 11.67 | 1023 | 421 | 58.33 | Olaf Falafel |
| TS Booking Fee - TICKETSOLVE | | 14.00 | | 2.33 | 1021 | 421 | 11.67 | Booking Fee 01.04.26 |
| STRIPE Banked: 06/04/2026 | | 22.58 | | | | | | |
| STRIPE Rendezvous Cafe Takings | | 22.58 | | 3.76 | 1027 | 420 | 18.82 | Cafe 06.04.26 |
| PDQ Banked: 07/04/2026 | | 686.84 | | | | | | |
| PDQ Rendezvous Cafe Takings | | 683.04 | | 113.84 | 1027 | 420 | 569.20 | Cafe 31.03.26 |
| PDQ Rendezvous Cafe Takings | | 3.80 | | 0.63 | 1027 | 420 | 3.17 | Cafe 31.03.26 Adjust |
| TS Banked: 07/04/2026 | | 32.00 | | | | | | |
| TS TICKETSOLVE Online Sales | | 30.00 | | 5.00 | 1023 | 421 | 25.00 | COMedy Night |
| TS Booking Fee - TICKETSOLVE | | 2.00 | | 0.33 | 1021 | 421 | 1.67 | Booking Fee 06.04.26 |
| TS Banked: 07/04/2026 | | 351.60 | | | | | | |
| TS TICKETSOLVE Online Sales | | 75.00 | | 12.50 | 1023 | 421 | 62.50 | Comedy Night |
| TS TICKETSOLVE Online Sales | | 56.00 | | 9.33 | 1023 | 421 | 46.67 | Olaf Falafel |
| TS TICKETSOLVE Online Sales | | 99.00 | | | 1144 | 102 | 99.00 | TM Charity Quiz |
| TS TICKETSOLVE Online Sales | | 97.60 | | 16.27 | 1030 | 421 | 81.33 | The Audience |
| TS Booking Fee - TICKETSOLVE | | 24.00 | | 4.00 | 1021 | 421 | 20.00 | Booking Fee 03-05 Apr 26 |
| TS Banked: 07/04/2026 | | 56.85 | | | | | | |
| TS TICKETSOLVE Online Sales | | 32.85 | | 5.48 | 1030 | 421 | 27.37 | The Audience |

Receipts for Month 1

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> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| TS | TICKETSOLVE Online Sales | 20.00 | | 3.33 | 1023 | 421 | 16.67 | Taylor Swift |
| TS | Booking Fee - TICKETSOLVE | 4.00 | | 0.67 | 1021 | 421 | 3.33 | Booking Fee 02.04.26 |
| | PDQ Banked: 08/04/2026 | 788.31 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 823.21 | | 137.20 | 1027 | 420 | 686.01 | Cafe 01.04.26 |
| PDQ | Rendezvous Cafe Takings | -34.90 | | -5.82 | 1027 | 420 | -29.08 | Cafe 01.04.26 Adjust |
| | STRIPE Banked: 08/04/2026 | 12.51 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 12.51 | | 2.08 | 1027 | 420 | 10.43 | Cafe 08.04.26 |
| | TS Banked: 08/04/2026 | 219.50 | | | | | | |
| TS | TICKETSOLVE Online Sales | 60.00 | | 10.00 | 1023 | 421 | 50.00 | Comedy Night |
| TS | TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | Les Liasons |
| TS | TICKETSOLVE Online Sales | 95.60 | | 15.93 | 1030 | 421 | 79.67 | The Audience |
| TS | TICKETSOLVE Online Sales | 26.00 | | 4.33 | 1023 | 421 | 21.67 | Soul Man |
| TS | Booking Fee - TICKETSOLVE | 16.00 | | 2.67 | 1021 | 421 | 13.33 | Booking Fee 07.04.26 |
| | PDQ Banked: 09/04/2026 | 2,303.70 | | | | | | |
| PDQ | BAR Takings | 2,275.95 | | 379.32 | 1026 | 420 | 1,896.63 | BAR 04.04.26 Comedy Night |
| PDQ | BAR Takings | 27.75 | | 4.62 | 1026 | 420 | 23.13 | BAR 04.04.26 Adjust |
| | PDQ Banked: 09/04/2026 | 578.34 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 572.39 | | 95.40 | 1027 | 420 | 476.99 | Cafe 04.4.26 |
| PDQ | Rendezvous Cafe Takings | 5.95 | | 0.99 | 1027 | 420 | 4.96 | Cafe 04.04.26 Adjust |
| | PDQ Banked: 09/04/2026 | 22.53 | | | | | | |
| PDQ | BAR Takings | 43.00 | | 7.17 | 1026 | 420 | 35.83 | BAR 08.04.26 |
| PDQ | BAR Takings | -20.47 | | -3.41 | 1026 | 420 | -17.06 | Bar 08.04.26 Adjust |
| | PDQ Banked: 09/04/2026 | 1,540.30 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 1,428.55 | | 238.09 | 1027 | 420 | 1,190.46 | Cafe 02.04.26 |
| PDQ | Allotment Rents | 27.70 | | | 1005 | 302 | 27.70 | Plot 10 C Hart |
| PDQ | Allotment Rents | 70.00 | | | 550 | | 70.00 | Deposit & Keys Plot 10 |
| PDQ | Rendezvous Cafe Takings | 14.05 | | 2.34 | 1027 | 420 | 11.71 | Cafe 02.04.26 Adjust |
| | STRIPE Banked: 09/04/2026 | 213.65 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 213.65 | | 35.61 | 1027 | 420 | 178.04 | Cafe 08.04.26 |
| | TS Banked: 09/04/2026 | 105.00 | | | | | | |
| TS | TICKETSOLVE Online Sales | 99.00 | | | 1144 | 102 | 99.00 | TM Charity Quiz |
| TS | Booking Fee - TICKETSOLVE | 6.00 | | 1.00 | 1021 | 421 | 5.00 | Booking Fee - TICKETSOLVE |
| | PDQ Banked: 10/04/2026 | 720.23 | | | | | | |
| PDQ | Rendezvous Cafe Takings | 675.23 | | 112.54 | 1027 | 420 | 562.69 | Cafe 07.04.26 |
| PDQ | Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| | STRIPE Banked: 10/04/2026 | 25.12 | | | | | | |
| STRIPE | Rendezvous Cafe Takings | 25.12 | | 4.19 | 1027 | 420 | 20.93 | Cafe 09.04.26 |
| | TS Banked: 10/04/2026 | 51.80 | | | | | | |
| TS | TICKETSOLVE Online Sales | 47.80 | | 7.97 | 1030 | 421 | 39.83 | The Audience |
| TS | Booking Fee - TICKETSOLVE | 4.00 | | 0.67 | 1021 | 421 | 3.33 | Booking Fee 09.04.26 |
| | PDQ Banked: 13/04/2026 | 546.86 | | | | | | |

Receipts for Month 1

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> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | PDQ Rendezvous Cafe Takings | 558.16 | | 93.03 | 1027 | 420 | 465.13 | Cafe 08.04.26 |
| | PDQ Rendezvous Cafe Takings | -11.30 | | -1.88 | 1027 | 420 | -9.42 | Cafe 08.04.26 Adjust |
| | STRIPE Banked: 13/04/2026 | 5.57 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 5.57 | | 0.93 | 1027 | 420 | 4.64 | Cafe 12.04.26 |
| | TS Banked: 13/04/2026 | 157.75 | | | | | | |
| | TS TICKETSOLVE Online Sales | 90.00 | | 15.00 | 1023 | 421 | 75.00 | Christmas Party Night |
| | TS TICKETSOLVE Online Sales | 60.75 | | 10.12 | 1030 | 421 | 50.63 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 7.00 | | 1.17 | 1021 | 421 | 5.83 | Booking Fee 11 & 12 Apr 26 |
| | PDQ Banked: 14/04/2026 | 1,259.19 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 1,241.44 | | 206.91 | 1027 | 420 | 1,034.53 | Cafe 09.04.26 |
| | PDQ Rendezvous Cafe Takings | 17.75 | | 2.96 | 1027 | 420 | 14.79 | Cafe 09.04.26 Adjust |
| | STRIPE Banked: 14/04/2026 | 7.73 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 7.73 | | 1.29 | 1027 | 420 | 6.44 | Cafe 13.04.26 |
| | TS Banked: 14/04/2026 | 227.60 | | | | | | |
| | TS TICKETSOLVE Online Sales | 32.85 | | 5.48 | 1030 | 421 | 27.37 | All My Sons |
| | TS TICKETSOLVE Online Sales | 60.75 | | 10.12 | 1030 | 421 | 50.63 | The Audience |
| | TS TICKETSOLVE Online Sales | 120.00 | | 20.00 | 1023 | 421 | 100.00 | Taylor Swift |
| | TS Booking Fee - TICKETSOLVE | 14.00 | | 2.33 | 1021 | 421 | 11.67 | Booking Fee 13.04.26 |
| | PDQ Banked: 15/04/2026 | 704.77 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 483.95 | | 80.66 | 1027 | 420 | 403.29 | Cafe 11.04.26 |
| | PDQ Rendezvous Cafe Takings | 220.82 | | 36.80 | 1027 | 420 | 184.02 | Cafe 11.04.26 Adjust |
| | PDQ Banked: 15/04/2026 | 869.82 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 989.44 | | 164.91 | 1027 | 420 | 824.53 | Cafe 10.04.26 |
| | PDQ Rendezvous Cafe Takings | -119.62 | | -19.94 | 1027 | 420 | -99.68 | Cafe 10.04.26 Adjust |
| | TS Banked: 15/04/2026 | 221.95 | | | | | | |
| | TS TICKETSOLVE Online Sales | 10.95 | | 1.82 | 1030 | 421 | 9.13 | The Audience |
| | TS TICKETSOLVE Online Sales | 100.00 | | 16.67 | 1023 | 421 | 83.33 | Taylor Swift |
| | TS TICKETSOLVE Online Sales | 99.00 | | | 1144 | 102 | 99.00 | TM Charity Quiz |
| | TS Booking Fee - TICKETSOLVE | 12.00 | | 2.00 | 1021 | 421 | 10.00 | Booking Fee 14.04.26 |
| | PDQ Banked: 16/04/2026 | 199.20 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 684.02 | | 114.00 | 1027 | 420 | 570.02 | Cafe 13.04.26 |
| | PDQ Keep Fit / Dance Class | 157.50 | | 26.25 | 1120 | 312 | 131.25 | Keep Fit / Dance Class |
| | PDQ Rendezvous Cafe Takings | -88.35 | | -14.72 | 1027 | 420 | -73.63 | CAfe 13.04.26 Adjust |
| | PDQ Purchase Ledger | -553.97 | | | 501 | | -553.97 | P/L Pymnt Page 4959 |
| | TS Banked: 16/04/2026 | 105.00 | | | | | | |
| | TS TICKETSOLVE Online Sales | 100.00 | | 16.67 | 1023 | 421 | 83.33 | Taylor Swift |
| | TS Booking Fee - TICKETSOLVE | 5.00 | | 0.83 | 1021 | 421 | 4.17 | Booking Fee 15.04.26 |
| | PDQ Banked: 17/04/2026 | 528.46 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 468.61 | | 78.10 | 1027 | 420 | 390.51 | Cafe 14.04.26 |
| | PDQ Rendezvous Cafe Takings | 59.85 | | 9.98 | 1027 | 420 | 49.87 | Cafe 14.04.26 Adjust |
| | STRIPE Banked: 17/04/2026 | 12.29 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 12.29 | | 2.05 | 1027 | 420 | 10.24 | Cafe 16.04.26 |

Receipts for Month 1

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> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|----------------------------|
| | TS Banked: 17/04/2026 | 255.30 | | | | | | |
| | TS TICKETSOLVE Online Sales | 25.90 | | 4.32 | 1030 | 421 | 21.58 | The Audience |
| | TS TICKETSOLVE Online Sales | 181.50 | | | 1144 | 102 | 181.50 | TM Charity Quiz |
| | TS TICKETSOLVE Online Sales | 27.90 | | 4.65 | 1030 | 421 | 23.25 | Balancing Product |
| | TS TICKETSOLVE Online Sales | 7.00 | | | 1144 | 102 | 7.00 | TM Charity (Product) |
| | TS Booking Fee - TICKETSOLVE | 13.00 | | 2.17 | 1021 | 421 | 10.83 | Booking Fee 16.04.26 |
| | PDQ Banked: 20/04/2026 | 561.85 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 755.31 | | 125.88 | 1027 | 420 | 629.43 | Cafe 15.04.26 |
| | PDQ Keep Fit / Dance Class | 22.50 | | 3.75 | 1120 | 312 | 18.75 | Keep Fit / Dance Class |
| | PDQ Rendezvous Cafe Takings | -215.96 | | -35.99 | 1027 | 420 | -179.97 | Cafe 15.04.26 Adjust |
| | STRIPE Banked: 20/04/2026 | 5.57 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 5.57 | | 0.93 | 1027 | 420 | 4.64 | Cafe 18.04.26 |
| | TS Banked: 20/04/2026 | 210.30 | | | | | | |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | All My Sons |
| | TS TICKETSOLVE Online Sales | 148.50 | | | 1144 | 102 | 148.50 | TM Charity Quiz |
| | TS TICKETSOLVE Online Sales | 25.90 | | 4.32 | 1030 | 421 | 21.58 | The Audience |
| | TS TICKETSOLVE Online Sales | 1.00 | | | 1144 | 102 | 1.00 | TM Charity Product |
| | TS Booking Fee - TICKETSOLVE | 13.00 | | 2.17 | 1021 | 421 | 10.83 | Booking Fee 17-19 April 26 |
| | PDQ Banked: 21/04/2026 | 1,259.95 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 867.38 | | 144.56 | 1027 | 420 | 722.82 | Cafe 18.04.26 |
| | PDQ BAR Takings | 393.54 | | 65.59 | 1026 | 420 | 327.95 | BAR 17.04.26 |
| | PDQ Rendezvous Cafe Takings | -0.97 | | -0.16 | 1027 | 420 | -0.81 | Cafe 18.04.26 Adjust |
| | STRIPE Banked: 21/04/2026 | 31.60 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 31.60 | | 5.27 | 1027 | 420 | 26.33 | Cafe 20.04.26 |
| | TS Banked: 21/04/2026 | 253.90 | | | | | | |
| | TS TICKETSOLVE Online Sales | 225.00 | | 37.50 | 1023 | 421 | 187.50 | Christmas Party Night |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 7.00 | | 1.17 | 1021 | 421 | 5.83 | Booking Fee 20.04.26 |
| | PDQ Banked: 22/04/2026 | 1,495.40 | | | | | | |
| | PDQ BAR Takings | 1,495.40 | | 249.23 | 1026 | 420 | 1,246.17 | BAR 18.04.26 |
| | PDQ Banked: 22/04/2026 | 931.66 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 935.16 | | 155.86 | 1027 | 420 | 779.30 | Cafe 17.04.26 |
| | PDQ Rendezvous Cafe Takings | -3.50 | | -0.58 | 1027 | 420 | -2.92 | Cafe 17.04.26 Adjust |
| | PDQ Banked: 22/04/2026 | 1,286.92 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 760.99 | | 126.83 | 1027 | 420 | 634.16 | Cafe 16.04.26 |
| | PDQ Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| | PDQ Sales Ledger Receipt | 234.00 | 234.00 | | 101 | | | Sales Recpts Page 15252 |
| | PDQ Rendezvous Cafe Takings | 246.93 | | 41.16 | 1027 | 420 | 205.77 | Cafe 16.04.26 Adjust |
| | PDQ Banked: 23/04/2026 | 898.94 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 818.94 | | 136.49 | 1027 | 420 | 682.45 | Cafe 20.04.26 |
| | PDQ Keep Fit / Dance Class | 45.00 | | 7.50 | 1120 | 312 | 37.50 | Keep Fit / Dance Class |
| | PDQ Rendezvous Cafe Takings | 35.00 | | 5.83 | 1027 | 420 | 29.17 | Cafe 20.04.26 Adjust |

Receipts for Month 1

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> |
|--------------------|--------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | TS Banked: 23/04/2026 | 62.57 | | | | | | |
| | TS TICKETSOLVE Online Sales | 57.57 | | 9.60 | 1030 | 421 | 47.97 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 5.00 | | 0.83 | 1021 | 421 | 4.17 | Booking Fee 22.04.26 |
| | PDQ Banked: 24/04/2026 | 968.84 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 938.84 | | 156.47 | 1027 | 420 | 782.37 | Cafe 21.04.26 |
| | PDQ Allotment Rents | 30.00 | | | 1005 | 302 | 30.00 | Allotment Rents Plot U/K |
| | STRIPE Banked: 24/04/2026 | 21.87 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 21.87 | | 3.64 | 1027 | 420 | 18.23 | Cafe 23.04.26 |
| | TS Banked: 24/04/2026 | 122.57 | | | | | | |
| | TS TICKETSOLVE Online Sales | 60.00 | | 10.00 | 1023 | 421 | 50.00 | Bandeoke |
| | TS TICKETSOLVE Online Sales | 53.57 | | 8.93 | 1030 | 421 | 44.64 | The Audience |
| | TS Booking Fee - TICKETSOLVE | 9.00 | | 1.50 | 1021 | 421 | 7.50 | Booking Fee -23.04.26 |
| | PDQ Banked: 27/04/2026 | 1,119.05 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 992.48 | | 165.41 | 1027 | 420 | 827.07 | Cafe 22.04.26 |
| | PDQ Allotment Rents | 56.60 | | | 1005 | 302 | 56.60 | Plot 182 K Adams |
| | PDQ Allotment Rents | 70.00 | | | 550 | | 70.00 | Plot 182 K Adams Deposit & Key |
| | PDQ Rendezvous Cafe Takings | -0.03 | | | 1027 | 420 | -0.03 | Cafe 22.04.26 Adjust |
| | STRIPE Banked: 27/04/2026 | 8.62 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 8.62 | | 1.44 | 1027 | 420 | 7.18 | Cafe 26.04.26 |
| | TS Banked: 27/04/2026 | 437.15 | | | | | | |
| | TS TICKETSOLVE Online Sales | 73.70 | | 12.28 | 1030 | 421 | 61.42 | All My Sons |
| | TS TICKETSOLVE Online Sales | 214.50 | | | 1144 | 102 | 214.50 | TM Charity Quiz |
| | TS TICKETSOLVE Online Sales | 10.95 | | 1.82 | 1030 | 421 | 9.13 | Les Liasons |
| | TS TICKETSOLVE Online Sales | 104.00 | | 17.33 | 1023 | 421 | 86.67 | Soul Man |
| | TS TICKETSOLVE Online Sales | 6.00 | | | 1144 | 102 | 6.00 | TM Charity Product |
| | TS Booking Fee - TICKETSOLVE | 28.00 | | 4.67 | 1021 | 421 | 23.33 | Booking Fee 24-26 April 26 |
| | PDQ Banked: 27/04/2026 | 1,070.65 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 1,105.97 | | 184.33 | 1027 | 420 | 921.64 | Cafe 23.04.26 |
| | PDQ Photocopying Donation | 7.20 | | | 1003 | 101 | 7.20 | Photocopying Donation |
| | PDQ Rendezvous Cafe Takings | -42.52 | | -7.09 | 1027 | 420 | -35.43 | Cafe 23.04.26 Adjust |
| | STRIPE Banked: 28/04/2026 | 40.98 | | | | | | |
| | STRIPE Rendezvous Cafe Takings | 40.98 | | 6.83 | 1027 | 420 | 34.15 | Cafe 27.04.26 |
| | TS Banked: 28/04/2026 | 344.30 | | | | | | |
| | TS TICKETSOLVE Online Sales | 45.80 | | 7.63 | 1030 | 421 | 38.17 | All My Sons |
| | TS TICKETSOLVE Online Sales | 158.00 | | 26.33 | 1023 | 421 | 131.67 | Taylor Swift |
| | TS TICKETSOLVE Online Sales | 115.50 | | | 1144 | 102 | 115.50 | TM Charity Quiz |
| | TS TICKETSOLVE Online Sales | 5.00 | | 0.83 | 1023 | 421 | 4.17 | Taylor Swift Heart GLASSES |
| | TS Booking Fee - TICKETSOLVE | 20.00 | | 3.33 | 1021 | 421 | 16.67 | Booking Fee 27.04.26 |
| | PDQ Banked: 29/04/2026 | 14.85 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 14.85 | | 2.47 | 1027 | 420 | 12.38 | Cafe 25.04.26 |
| | PDQ Banked: 29/04/2026 | 739.65 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 742.60 | | 123.77 | 1027 | 420 | 618.83 | Cafe 25.04.26 |

Receipts for Month 1

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> |
|--------------------------|------------------------------|------------------------|------------------|-----------------|------------|---------------|------------------|-------------------------------|
| | PDQ Rendezvous Cafe Takings | -2.95 | | -0.49 | 1027 | 420 | -2.46 | Cafe 25.04.26 Adjust |
| | PDQ Banked: 29/04/2026 | 1,249.72 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 902.97 | | 150.50 | 1027 | 420 | 752.47 | Cafe 24.04.26 |
| | PDQ Allotment Rents | 67.70 | | | 1005 | 302 | 67.70 | Plot 136 R Haywood |
| | PDQ Allotment Rents | 70.00 | | | 550 | | 70.00 | Plot 136 R Haywood Dep & Keys |
| | PDQ Allotment Rents | 5.00 | | | 1005 | 302 | 5.00 | Replacement Key |
| | PDQ BAR Takings | 171.40 | | 28.57 | 1026 | 420 | 142.83 | BAR 23.04.26 |
| | PDQ Rendezvous Cafe Takings | 32.65 | | 5.44 | 1027 | 420 | 27.21 | Cafe 24.04.26 Adjust |
| | TS Banked: 29/04/2026 | 148.25 | | | | | | |
| | TS TICKETSOLVE Online Sales | 54.75 | | 9.12 | 1030 | 421 | 45.63 | All My Sons |
| | TS TICKETSOLVE Online Sales | 82.50 | | | 1144 | 102 | 82.50 | TM Charity Quiz |
| | TS TICKETSOLVE Online Sales | 1.00 | | | 1144 | 102 | 1.00 | TM Charity Donation |
| | TS Booking Fee - TICKETSOLVE | 10.00 | | 1.67 | 1021 | 421 | 8.33 | Booking Fee 28.04.26 |
| | PDQ Banked: 30/04/2026 | 560.96 | | | | | | |
| | PDQ Rendezvous Cafe Takings | 560.96 | | 93.49 | 1027 | 420 | 467.47 | Cafe 27.04.26 |
| | TS Banked: 30/04/2026 | 163.90 | | | | | | |
| | TS TICKETSOLVE Online Sales | 21.90 | | 3.65 | 1030 | 421 | 18.25 | All My Sons |
| | TS TICKETSOLVE Online Sales | 132.00 | | | 1144 | 102 | 132.00 | TM Charity Quiz |
| | TS Booking Fee - TICKETSOLVE | 10.00 | | 1.67 | 1021 | 421 | 8.33 | Booking Fee 29.04.26 |
| | Banked: 30/04/2026 | 1,021.93 | | | | | | |
| Manual | Barclaycard | 1,021.93 | | | 205 | | 1,021.93 | Correct ME CC Transfer |
| | Banked: 30/04/2026 | 1,021.93 | | | | | | |
| Manual | Barclaycard | 1,021.93 | | | 205 | | 1,021.93 | Apr 26 ME CC Purchases |
| Total Receipts for Month | | 34,965.37 | 234.00 | 4,764.04 | | | 29,967.33 | |
| Cashbook Totals | | <u>35,965.37</u> | <u>234.00</u> | <u>4,764.04</u> | | | <u>30,967.33</u> | |

Payments for Month 1

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------------|
| 07/04/2026 | PaymentSense: TS MID 520334511 | DDPDQ1059 | 50.94 | 50.94 | | 501 | | | PDQ PCI DSS charges MAR26 |
| 07/04/2026 | PaymentSense: One Time MID 511 | DDPDQ1060 | 50.94 | 50.94 | | 501 | | | PDQ PCI DSS March 26 |
| 16/04/2026 | PaymentSense: TS MID 520334511 | DDPDQ1061 | 56.34 | 56.34 | | 501 | | | PDQ charges March 26 |
| 16/04/2026 | PaymentSense: One Time MID 511 | DDPDQ1062 | 24.95 | 24.95 | | 501 | | | PDQ charges March 26 |
| 28/04/2026 | BUSINESS RESERVE (106) | Manual | 30,000.00 | | | 202 | | 30,000.00 | Apr 26 Month End Transfer |
| 30/04/2026 | Global Payments | DDPDQ1063 | 36.66 | 36.66 | | 501 | | | Mar 26 Charges |
| 30/04/2026 | Barclaycard: M Earles | DD | 1,021.93 | | 104.16 | 4072 | 302 | 4.95 | Amazon: Water Conditioner |
| | | | | | | 4072 | 302 | 12.49 | Amazon: Fish Bowl |
| | | | | | | 4138 | 420 | 27.49 | Amazon: UV Scanner |
| | | | | | | 4138 | 421 | 27.49 | Amazon: UV Scanner |
| | | | | | | 4159 | 421 | -68.33 | REFUND The Range Flowers |
| | | | | | | 4021 | 101 | 5.80 | Amazon: Plastic Wallets |
| | | | | | | 4021 | 101 | 3.32 | Amazon: Push Pins |
| | | | | | | 4147 | 420 | 2.60 | Tesco: Cafe Supplies |
| | | | | | | 4142 | 421 | 24.16 | Amazon: Dinner Napkins |
| | | | | | | 4142 | 421 | 18.29 | Amazon: Taylor Swift Stickers |
| | | | | | | 4142 | 421 | 21.18 | Amazon: Backdrop Stand |
| | | | | | | 4147 | 420 | 13.41 | Tesco: cafe Supplies |
| | | | | | | 4142 | 421 | 23.74 | Amazon: Sequin Backdrop |
| | | | | | | 4150 | 421 | 31.00 | Facebook Advertising |
| | | | | | | 4150 | 421 | 29.54 | Apr 26 Mailchimp |
| | | | | | | 4138 | 421 | 29.99 | Amazon: Portable WiFi Router |
| | | | | | | 4138 | 421 | 15.76 | Amazon: Flipchart Sheets |
| | | | | | | 4132 | 421 | 93.82 | Interior Direct Recep Blinds |
| | | | | | | 4138 | 420 | 21.32 | Adexa Commerical Shelving |
| | | | | | | 4020 | 101 | 11.75 | Royal Mail: Ipad return |
| | | | | | | 4142 | 421 | 2.76 | Amazon: Glitter Curtains |
| | | | | | | 4142 | 421 | 13.28 | Amazon: Mocktail Syrups |
| | | | | | | 4142 | 421 | 7.49 | Amazon: Flower Headband |
| | | | | | | 4142 | 421 | 11.02 | Amazon: Event Merch |
| | | | | | | 4142 | 421 | 11.80 | Amazon: Taylor Swift Bags |
| | | | | | | 4142 | 421 | 11.25 | Amazon: Food Glitter |
| | | | | | | 4551 | 313 | 146.68 | PVSL Film License FFFD26 |
| | | | | | | 4005 | 310 | 362.50 | 26/27 Road Tax EV Van |
| | | | | | | 4150 | 421 | 1.22 | Facebook Advertising |

Payments for Month 1

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> |
|--------------------------|-------------------|------------------|---------------------|--------------------|---------------|------------|---------------|------------------|------------------------------|
| 30/04/2026 | Barclaycard | Manual | 1,021.93 | | | | 205 | 1,021.93 | Apr 26 M Earles CC Purchases |
| Total Payments for Month | | | 32,263.69 | 219.83 | 104.16 | | | 31,939.70 | |
| Balance Carried Fwd | | | 3,701.68 | | | | | | |
| Cashbook Totals | | | <u>35,965.37</u> | <u>219.83</u> | <u>104.16</u> | | | <u>35,641.38</u> | |

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|------------------------------|
| | Banked: 01/04/2026 | 2,824.85 | | | | | | |
| | YE Mar 26 CC Purchases | 2,824.85 | | | 590 | | 2,824.85 | YE Mar 26 CC Purchases |
| | Banked: 10/04/2026 | 2,824.85 | | | | | | |
| Manual | CURRENT ACCOUNT (009) | 2,824.85 | | | 201 | | 2,824.85 | March CC Purchases |
| | Banked: 30/04/2026 | 1,021.93 | | | | | | |
| Manual | PDQ Account (271) | 1,021.93 | | | 204 | | 1,021.93 | Apr 26 M Earles CC Purchases |
| Total Receipts for Month | | 6,671.63 | 0.00 | 0.00 | | | 6,671.63 | |
| Balance Carried Fwd | | 1,249.08 | | | | | | |
| Cashbook Totals | | <u>7,920.71</u> | <u>0.00</u> | <u>0.00</u> | | | <u>7,920.71</u> | |

Payments for Month 1

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> |
|-------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------------|
| 01/04/2026 | Barclaycard: M Earles | DD | 1,986.25 | | 169.69 | 4002 | 420 | 72.23 | J&A Cafe Name Badges |
| | | | | | | 4138 | 421 | 94.99 | B&Q Metal Storage Box |
| | | | | | | 4020 | 101 | 3.60 | Royal Mail Courier |
| | | | | | | 4142 | 421 | 9.98 | Amazon: Irish Flags Miss Ferry |
| | | | | | | 4150 | 420 | 112.99 | 50% Canva Subscription |
| | | | | | | 4150 | 421 | 113.00 | 50% Canva Subscription |
| | | | | | | 4021 | 101 | 8.32 | Amazon Sticky Notes |
| | | | | | | 4021 | 101 | 4.16 | Amazon Labels |
| | | | | | | 4040 | 421 | 20.20 | Find My Shift Subscription |
| | | | | | | 4159 | 421 | 28.80 | Tesco Babycham for Function |
| | | | | | | 4138 | 420 | 269.00 | Adexa Heating Gantry |
| | | | | | | 4150 | 421 | 31.00 | Facebook Advertising |
| | | | | | | 4142 | 421 | 20.79 | Amazon: Irish Flags Miss Ferry |
| | | | | | | 4142 | 421 | 13.08 | Amazon Wristbands for Event |
| | | | | | | 4142 | 421 | 3.32 | Amazon Wristbands for Event |
| | | | | | | 4159 | 421 | 147.46 | The Range: Funeral Decor |
| | | | | | | 4159 | 421 | 5.82 | Amazon Artificial Flowers |
| | | | | | | 4159 | 421 | 13.06 | Amazon Artificial Flowers |
| | | | | | | 4138 | 420 | 7.41 | Amazon Espresso Cups |
| | | | | | | 4159 | 421 | 22.65 | Amazon Flower Ball |
| | | | | | | 4159 | 421 | -8.99 | REFUND The Range Funeral Decor |
| | | | | | | 4150 | 421 | 29.94 | Mar 26 MailChimp Subs |
| | | | | | | 4056 | 421 | 5.42 | Spotify membership |
| | | | | | | 4159 | 421 | -13.07 | REFUND Amazon Artificial Flower |
| | | | | | | 4159 | 421 | -35.07 | REFUND The Range Funeral Dec |
| | | | | | | 4138 | 420 | 6.66 | Amazon Bar Mat |
| | | | | | | 4138 | 420 | 11.55 | Amazon brush & Syrup Pump |
| | | | | | | 4138 | 421 | 8.12 | Farnell Catering Lamp |
| | | | | | | 4142 | 421 | 54.99 | Amazon Chair Sashes |
| | | | | | | 4142 | 421 | 54.99 | Amazon Chair Sashes |
| | | | | | | 4159 | 421 | 68.39 | Freemans Funeral Decor |
| | | | | | | 4159 | 421 | 62.86 | Amazon Flower Arrangements |
| | | | | | | 4138 | 420 | 92.39 | AS Catering Fryer Basket |
| | | | | | | 111 | 0 | 331.74 | Find My Shift Subscript |
| | | | | | | 4138 | 421 | 19.50 | Amazon HDMI Cable |
| | | | | | | 4159 | 421 | 36.72 | Amazon Wedding Decor |
| | | | | | | 4138 | 421 | 21.24 | Amazon: HDMI Cable |
| | | | | | | 4138 | 420 | 3.61 | Amazon Coffee Brush |
| | | | | | | 4138 | 420 | 7.11 | Amazon Mini |

| | | | | | | Chalkboards | | |
|------------|-----------------------|----|-----------|---------|------|-------------|--------------------------------|------------------------------|
| | | | | 4148 | 420 | 11.87 | Amazon Plastic Wine Glasses | |
| | | | | 4025 | 101 | 7.07 | Amazon Wireless Mouse | |
| | | | | 4009 | 422 | 7.49 | Amazon Saline Eye Wash | |
| | | | | 4150 | 421 | 30.17 | Facebook Advertising | |
| 01/04/2026 | Barclaycard: M Earles | DD | -1,986.25 | -169.69 | 4002 | 420 | -72.23 | Correction Cafe Names Badges |
| | | | | 4138 | 421 | -94.99 | Correction Metal Store Box | |
| | | | | 4020 | 101 | -3.60 | Correction Royal Mail | |
| | | | | 4142 | 421 | -9.98 | Correction Amazon Flags | |
| | | | | 4150 | 420 | -112.99 | Correction Canva | |
| | | | | 4150 | 421 | -113.00 | Correction Canva | |
| | | | | 4021 | 101 | -8.32 | Correction Sticky Notes | |
| | | | | 4021 | 101 | -4.16 | Correction Sticky Lables | |
| | | | | 4040 | 421 | -20.20 | Correction Find My Shift | |
| | | | | 4159 | 421 | -28.80 | Correction Babycham | |
| | | | | 4138 | 420 | -269.00 | Correction Heating Gantry | |
| | | | | 4150 | 421 | -31.00 | Correction FB Advert | |
| | | | | 4142 | 421 | -20.79 | Correction Irish Flags | |
| | | | | 4142 | 421 | -13.08 | Correction Wristbands | |
| | | | | 4142 | 421 | -3.32 | Correction Wristbands | |
| | | | | 4159 | 421 | -147.46 | Correction Funeral Decor | |
| | | | | 4159 | 421 | -5.82 | Correction Artifical Flowers | |
| | | | | 4159 | 421 | -13.06 | Correction Artifical Flowers | |
| | | | | 4159 | 421 | -7.41 | Correction Espresso Cups | |
| | | | | 4159 | 421 | -22.65 | Correction Flower Ball | |
| | | | | 4159 | 421 | 8.99 | Correction REFUND Funeral Decs | |
| | | | | 4150 | 421 | -29.94 | Correction Mailchimp Mar 26 | |
| | | | | 4056 | 421 | -5.42 | Correction Spotify | |
| | | | | 4159 | 421 | 13.07 | Correction REFUND Artifical FI | |
| | | | | 4159 | 421 | 35.07 | Correction REFUND Funeral Deco | |
| | | | | 4138 | 420 | -6.66 | Correction Bar Mat | |
| | | | | 4138 | 420 | -11.55 | Correction Brush & Pump | |
| | | | | 4138 | 421 | -8.12 | Correction Catering Lamp p | |
| | | | | 4142 | 421 | -54.99 | Correction Chair Sashes | |
| | | | | 4142 | 421 | -54.99 | Correction Chair Sashes | |
| | | | | 4159 | 421 | -68.39 | Correction Funeral Decor | |
| | | | | 4159 | 421 | -62.86 | Correction Flowers Amazon | |
| | | | | 4138 | 420 | -92.39 | Correction Fryer Baskets | |
| | | | | 111 | 0 | -331.74 | Correction Find My Shift Subs | |
| | | | | 4138 | 421 | -19.50 | Correction HDMI Cable | |
| | | | | 4159 | 421 | -36.72 | Correction Wedding Decor | |

Payments for Month 1

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> |
|--------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | | | | | | 4138 | 421 | -21.24 | Correction HDMI Cable |
| | | | | | | 4138 | 420 | -3.61 | Correction Coffee Brush |
| | | | | | | 4138 | 420 | -7.11 | Correction Chalkboards |
| | | | | | | 4148 | 420 | -11.87 | Correction Plastic Wine |
| | | | | | | 4025 | 101 | -7.07 | Correction Wireless Mouse |
| | | | | | | 4009 | 422 | -7.49 | Correction Saline Eye Wash |
| | | | | | | 4150 | 421 | -30.17 | Correction FB Advert |
| 01/04/2026 | YE Mar 26 CC Purchases | DD | 2,824.85 | | | 590 | | 2,824.85 | YE Mar 26 CC Purchases |
| 01/04/2026 | YE Mar 26 CC Purchases | DD | 2,824.85 | | | 590 | | 2,824.85 | YE Mar 26 CC Purchases |
| 30/04/2026 | Barclaycard: S Stanley | DD | 227.15 | | 34.12 | 4209 | 102 | 30.29 | Amazon: Napkins Civic Recep |
| | | | | | | 4619 | 310 | 21.49 | Amazon: Door Stops |
| | | | | | | 4021 | 101 | 14.48 | Amazon: Adhesive Labels |
| | | | | | | 4209 | 102 | 14.23 | Amazon: Balloon Arch Civic Rec |
| | | | | | | 4134 | 311 | 32.48 | Amazon: Hand Towels |
| | | | | | | 4021 | 101 | 4.55 | Amazon: A4 Plastic Wallets |
| | | | | | | 4021 | 101 | 4.16 | Amazon: Elastic Bands |
| | | | | | | 4021 | 101 | 16.24 | Amazon: A4 Paper |
| | | | | | | 4075 | 305 | 22.55 | Amazon: iPad MetaPen |
| | | | | | | 4075 | 305 | 16.32 | Amazon: iPad Mini Case |
| | | | | | | 4021 | 101 | 16.24 | Amazon: A4 paper |
| 30/04/2026 | PDQ Account (271) | Manual | 1,021.93 | | | 204 | | 1,021.93 | Correct ME CC Transfer |
| 30/04/2026 | PDQ Account (271) | Manual | 1,021.93 | | | 204 | | 1,021.93 | Apr 26 ME CC Purchases |
| Total Payments for Month | | | 7,920.71 | 0.00 | 34.12 | | | 7,886.59 | |
| Cashbook Totals | | | 7,920.71 | 0.00 | 34.12 | | | 7,886.59 | |