



THETFORD TOWN COUNCIL
SUMMARY FINANCIAL REPORT FOR THE EIGHT MONTHS ENDED 30 NOVEMBER 2018
(Including 6 month year end projection)
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Please note that negative variances over £500 are highlighted in red and the individual committees should review any significant variances at each committee meeting

PLEASE KEEP THIS REPORT FOR USE AT COMMITTEE MEETINGS AND AT FULL COUNCIL

THETFORD TOWN COUNCIL
SUMMARY OF INCOME AND EXPENDITURE BY DEPARTMENT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018

INCOME								
DEPARTMENT	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
	ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
	£	£	£	£	£	£	£	£
STAFF, ADMIN & ESTABLISHMENT	13,782	13,288	6,661	8,240	1,579	5,048	13,288	0
LEGAL, STATUTORY & CAPITAL	350,650	124,709	92,643	96,779	4,136	27,930	124,606	-103
ALP	81,040	103,415	62,660	97,094	34,434	6,321	136,630	33,215
VEM	111,835	104,246	70,781	91,327	20,546	12,919	115,688	11,442
PRECEPT	724,766	759,192	759,192	759,192	0	0	759,192	0
RESERVE MOVEMENTS	274,162	319,075	0	0	0	319,075	115,971	-203,104
Total	1,556,235	1,423,925	991,937	1,052,632	60,695	371,293	1,265,375	-158,550
EXPENDITURE								
DEPARTMENT	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
	ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
	£	£	£	£	£	£	£	£
STAFF, ADMIN & ESTABLISHMENT	558,241	644,475	449,380	431,128	18,252	213,347	632,879	11,596
LEGAL, STATUTORY & CAPITAL	450,195	399,627	102,483	157,393	-54,910	242,234	189,604	210,023
ALP	184,455	207,249	150,211	132,501	17,710	74,748	224,366	-17,117
VEM	87,255	88,496	61,283	78,649	-17,366	9,847	123,880	-35,384
RESERVE MOVEMENTS	274,181	85,250	0	0	0	85,250	109,637	-24,387
Total	1,554,327	1,425,097	763,357	799,671	-36,314	625,426	1,280,366	144,731
NET	1,908	-1,172	228,580	252,961	24,381	-254,133	-14,991	-13,819

KEY

8 MONTHS TO 30 NOV 2018

PROJECTED YEAR END (AT 6 MONTH STAGE)



**THETFORD TOWN COUNCIL
FINANCIAL REPORT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018**

STAFF, ADMIN & ESTABLISHMENT NAME	Note	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
		£	£	£	£	£	£	£	£
OO Sundry Income		714	100	67	1,646	1,579	-1,546	100	0
OO Stanlforth admin chg		9,000	9,000	4,500	4,500	0	4,500	9,000	0
OE Recharges KH C/taking		4,068	4,188	2,094	2,094	0	2,094	4,188	0
		13,782	13,288	6,661	8,240	1,579	5,048	13,288	0

STAFF, ADMIN & ESTABLISHMENT NAME		2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
		£	£	£	£	£	£	£	£
VAR Staff salaries		449,925	512,891	341,926	334,082	7,844	178,809	504,275	8,616
VAR Business rates		50,214	52,727	52,728	51,661	1,067	1,066	51,659	1,068
SW Staff Training/ Welfare		-731	7,803	5,202	4,227	975	3,576	7,803	0
SW Recruitment		0	3,060	2,040	0	2,040	3,060	3,060	0
SW Health and Safety		5,523	8,160	6,860	4,843	2,017	3,317	8,160	0
SW Staff welfare		0	3,060	2,040	230	1,810	2,830	3,060	0
SW Councillor training		0	1,530	1,020	0	1,020	1,530	1,530	0
OO Stationery supplies		2,770	3,264	2,176	1,886	290	1,378	2,500	764
OO Kitchen Supplies		219	204	136	173	-37	31	204	0
OO Photocopier costs		2,530	2,550	1,913	1,646	267	904	2,550	0
OO Postage		1,332	1,470	1,102	465	637	1,005	1,470	0
OO Telephone/fax		5,977	6,120	4,080	4,106	-26	2,014	5,300	820
OO Travel Expenses		388	1,061	707	243	464	818	1,061	0
OO Computer/office equip.	1	3,557	1,592	1,061	2,261	-1,200	-669	1,592	0
OO Eqt Main and Support	2	6,522	6,242	4,162	5,264	-1,102	978	6,242	0
OO Repairs and Main.		1,844	531	354	0	354	531	531	0
OO Internet charges		1,369	1,428	952	913	39	515	1,100	328
OO King's Hse Lift		528	637	425	448	-23	189	637	0
OO Miscellaneous		35	531	354	12	342	519	531	0
OE Rent		21,000	21,000	15,750	15,750	0	5,250	21,000	0
OE King's Hse Charges		4,812	8,104	4,052	2,606	1,446	5,498	8,104	0
OE Cleaning materials		427	510	340	312	28	198	510	0
TOTAL		558,241	644,475	449,380	431,128	18,252	213,347	632,879	11,596

NET		-544,459	-631,187	-442,719	-422,888	19,831	-208,299	-619,591	11,596
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KEY
8 MONTHS TO 30 NOV 2018
PROJECTED YEAR END (AT 6 MONTH STAGE)



THETFORD TOWN COUNCIL
FINANCIAL REPORT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018

INCOME									
LEGAL, STATUTORY AND CAPITAL NAME	Note	2017-18	2018-19	YEAR TO DATE		BUDGET	PROJECTED	PROJECTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
		£	£	£	£	£	£	£	
LFP Business saver Interest		899	1,000	0	0	0	1,000	800	-200
CEM Cemetery fees		52,115	50,398	33,599	34,932	1,333	15,466	47,532	-2,866
CEM Rent Cemetery Cott	3	5,850	7,800	5,200	4,463	737	3,337	7,800	0
ALLOT Allotment Fees	4	9,952	9,270	9,270	7,268	2,002	2,002	9,000	-270
OTHER Council Tax Support Gr.		42,482	21,241	21,241	21,241	0	0	21,241	0
OTHER Sale of fixed assets		3,250	0	0	3,233	3,233	-3,233	3,233	3,233
OTHER Grants and fundraising		83,228	0	0	0	0	0	0	0
OTHER Investment sales and Income		152,874	35,000	23,333	25,642	2,309	9,358	35,000	0
TOTAL		350,650	124,709	92,643	96,779	4,136	27,930	124,606	-103
EXPENDITURE									
STATUTORY DUTIES NAME		2017-18	2018-19	YEAR TO DATE		BUDGET	PROJECTED	PROJECTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
		£	£	£	£	£	£	£	
VAR Insurance		15,437	15,395	15,396	15,126	270	269	14,466	929
LFP Bank Charges		795	1,061	707	780	-73	281	1,061	0
LFP Audit Fees		5,160	5,306	3,538	-650	4,188	5,956	5,306	0
LFP Legal and Prof.		2,111	6,368	4,245	2,985	1,260	3,383	6,368	0
LFP Data protection		0	2,000	1,333	0	1,333	2,000	0	2,000
LFP Subscriptions		3,295	3,184	3,184	3,077	107	107	3,184	0
CEM London Road Office		982	927	618	396	222	531	927	0
CEM Water Rates (Cemetery Taps)		328	309	206	212	-6	97	309	0
CEM Chapel Main/overheads		2,088	2,705	1,803	1,182	621	1,523	2,705	0
CEM Cottage Main/overheads		1,866	1,000	667	126	541	874	1,000	0
CEM Equipment & Tools		33	541	361	0	361	541	541	0
CEM Gravedigging/maint.	5	9,912	12,220	8,147	9,812	-1,665	2,408	13,745	-1,525
CEM Waste disposal		1,898	1,485	990	726	264	759	1,485	0
CEM Cemetery Maintenance		3,017	3,787	2,525	1,867	658	1,920	3,787	0
CEM Cemetery Grass Cutting		19,515	22,515	19,698	19,347	351	3,168	20,000	2,515
CEM Agents fees		1,080	1,000	666	929	-263	71	1,000	0
CEM Miscellaneous		0	272	181	368	-187	-96	272	0
CEM Water monitoring		2,704	9,000	6,000	4,413	1,587	4,587	6,000	3,000
CEM Clothing allowance		-204	216	144	0	144	216	216	0
ALLOT Water Rates		3,357	3,787	2,525	2,407	118	1,380	3,787	0
ALLOT General Main.	6	5,231	5,150	3,433	12,723	-9,290	-7,573	5,150	0
ALLOT Allotment Competition		74	108	72	79	-7	29	108	0
ALLOT Miscellaneous		0	216	144	348	-204	-132	216	0
CAPITAL Guildhall ramp and windows	7	13,398	22,100	22,100	28,310	-4,210	-6,210	27,245	-5,145
CAPITAL Office relocation costs	8	0	0	0	2,086	-2,086	-2,086	2,086	-2,086
CAPITAL Ford Meadow		2,660	3,800	3,800	3,845	-45	-45	3,843	-43
CAPITAL St Peters Church	9	675	71,000	0	8,440	-8,440	62,560	5,263	65,737
CAPITAL Cemetery Cottage repairs		3,107	0	0	0	0	0	0	0
CAPITAL Royal British Legion	10	3,000	0	0	33,555	-33,555	-33,555	33,555	-33,555
CAPITAL Street furniture		5,972	5,900	0	0	0	5,900	5,900	0
CAPITAL Election costs		5,184	0	0	0	0	0	0	0
CAPITAL Castle Park		0	17,200	0	0	0	17,200	0	17,200
CAPITAL Cemetery Chapel repairs		36,487	15,000	0	0	0	15,000	14,175	825
CAPITAL Play parks		33,636	0	0	0	0	0	0	0
CAPITAL Market Place paving		0	6,075	0	0	0	6,075	0	6,075
CAPITAL Highway Improvements	11	7,685	0	0	4,904	-4,904	-4,904	4,904	-4,904
CAPITAL Toilet refurbishment		108,626	0	0	0	0	0	0	0
CAPITAL Barnham Cross Common car parks		0	30,000	0	0	0	30,000	0	30,000
CAPITAL Pathway maintenance		0	4,000	0	0	0	4,000	0	4,000
CAPITAL Cemetery works		0	100,000	0	0	0	100,000	0	100,000
CAPITAL Market Place Lighting		0	25,000	0	0	0	25,000	0	25,000
INVEST Investment purchases		150,331	0	0	0	0	0	0	0
INVEST Investment fees		755	1,000	0	0	0	1,000	1,000	0
TOTAL		450,195	399,627	102,483	157,393	-54,910	242,234	189,604	210,023
NET	LEGAL, STATUTORY AND CAPITAL	-99,545	-274,918	-9,840	-60,614	-50,774	-214,304	-64,998	209,920

KEY
8 MONTHS TO 30 NOV 2018
PROJECTED YEAR END (AT 6 MONTH STAGE)



**THETFORD TOWN COUNCIL
FINANCIAL REPORT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018**

INCOME										
AMENITIES, LAND AND PROPERTY		Note	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
N/C	NAME		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
			£	£	£	£	£	£	£	£
PROP	Property rental income	12	57,522	61,377	43,749	39,173	-4,576	22,204	54,626	-6,751
ALP	Hanging Baskets		2,402	500	333	112	-221	388	112	-388
ALP	Memorial Bench Income		475	0	0	0	0	0	0	0
ALP	Open spaces income		550	1,000	667	825	158	175	1,000	0
ALP	Town Centre Improvements		4,665	0	0	0	0	0	0	0
ALP	Christmas light donations		875	1,000	0	0	0	1,000	1,000	0
ALP	Priory		6,586	6,738	6,378	6,705	327	33	6,705	-33
ALP	Grants		7,575	32,000	11,000	50,154	39,154	-18,154	72,387	40,387
ALP	Barnham Cross Common		0	0	0	125	125	-125	0	0
ALP	Concessions		0	800	533	0	-533	800	800	0
ALP	Sundry Income		390	0	0	0	0	0	0	0
TOTAL			81,040	103,415	62,660	97,094	34,434	6,321	136,630	33,215
EXPENDITURE										
AMENITIES, LAND AND PROPERTY			2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
N/C	NAME		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
			£	£	£	£	£	£	£	£
PROP	Agents Fees & Advert		1,107	1,063	709	1,011	-302	52	1,063	0
PROP	Legal Fees & Valn		2,068	2,040	1,360	500	860	1,540	2,040	0
PROP	Property repairs and main.	13	7,230	5,306	3,537	6,796	-3,259	-1,490	5,306	0
PROP	St Peters Church o/heads	14	5,661	1,000	667	2,456	-3,789	-1,456	2,000	-1,000
ALP	Medium grants	15	20,001	20,000	13,333	16,493	-3,160	3,507	20,000	0
ALP	St Peter's external		0	2,216	1,477	0	1,477	2,216	2,216	0
ALP	St Cuthberts		0	1,577	1,051	0	1,051	1,577	1,577	0
ALP	Ford Meadow and riverside		0	2,276	1,517	645	872	1,631	2,276	0
ALP	Xmas Decs		20,224	18,000	12,000	463	11,537	17,537	18,000	0
ALP	Street furniture/Grit bins		4,877	5,500	3,667	565	3,102	4,935	5,500	0
ALP	Tree plan formulation & main		11,821	14,250	10,917	3,566	7,351	10,684	14,250	0
ALP	Hanging Baskets	16	10,164	10,000	10,000	10,525	-525	-525	10,000	0
ALP	HLS and site management	17	6,094	6,000	4,000	5,233	-1,233	767	7,000	-1,000
VAR	Miscellaneous		148	912	814	130	684	782	912	0
ALP	Water Feature		146	0	0	154	-154	-154	0	0
ALP	Small grants		2,964	3,500	2,333	300	2,033	3,200	3,500	0
ALP	Castle Park		18,908	25,000	22,000	15,591	6,409	9,409	25,000	0
ALP	Play areas	18	1,607	23,100	15,400	34,253	-18,853	-11,153	23,100	0
ALP	Thetford Priory		52	0	0	65	-65	-65	0	0
ALP	Youth projects		500	0	0	69	-69	-69	0	0
ALP	Barnham Cross Common		14,412	17,428	13,071	10,820	2,251	6,608	33,428	-16,000
ALP	Misc. open space management	19	9,334	1,836	1,225	1,964	-739	-128	1,836	0
ALP	Open space enforcement costs		10,995	5,000	3,334	0	3,334	5,000	5,000	0
MAIN	Telford Way - Rent		6,465	6,120	4,590	4,590	0	1,530	6,120	0
MAIN	Telford Way - Overheads		5,813	6,860	4,573	3,269	1,304	3,591	6,860	0
MAIN	Vehicle costs (inc leasing)	20	12,546	11,771	7,848	8,580	-732	3,191	12,183	-412
MAIN	Equip/tools		3,012	6,420	4,280	1,502	2,778	4,918	6,420	0
MAIN	Telford Way - Maintenance		1,068	744	496	-347	843	1,091	744	0
PC	Water rates		2,563	2,911	1,940	774	1,166	2,137	2,700	211
PC	Electricity		1,188	2,084	1,389	684	705	1,400	1,000	1,084
PC	Cleaning materials		2,346	3,315	2,210	1,347	863	1,968	3,315	0
PC	REpairs and maintenance		1,141	1,020	473	503	-30	517	1,020	0
TOTAL			184,455	207,249	150,211	132,501	17,710	74,748	224,366	-17,117
NET	AMENITIES, LAND AND PROPERTY		-103,415	-103,834	-87,551	-35,407	52,144	-68,427	-87,736	16,098

KEY
8 MONTHS TO 30 NOV 2018
PROJECTED YEAR END (AT 6 MONTH STAGE)



**THETFORD TOWN COUNCIL
FINANCIAL REPORT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018**

INCOME									
VENUES, EVENTS, MARKETING NAME	Note	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
		£	£	£	£	£	£	£	£
CIV	TBNT Income	77	0	0	1,624	1,624	-1,624	0	0
M&C	Event Income sponsors & grants	4,046	0	0	2,291	2,291	-2,291	1,291	1,291
G/H	Bar Fees	21 28,043	33,000	22,000	17,236	-4,764	15,764	25,500	-7,500
G/H	Carnegie Room Fees	33,214	33,500	22,333	26,700	4,367	6,800	31,000	-2,500
G/H	Guildhall fees	11,600	9,372	6,248	7,336	1,088	2,036	9,372	0
G/H	Guildhall Café	3,585	0	0	8,306	8,306	-8,306	14,000	14,000
G/H	Insurance claim/grants	5,695	0	0	9,970	9,970	-9,970	9,970	9,970
G/H	Event Income/Other charges	380	0	0	1,976	1,976	-1,976	2,589	2,589
G/H	Dads Army Rent	3,880	3,850	3,850	3,850	0	0	3,850	0
G/H	Art Gallery	2,625	3,500	2,334	2,333	-1	1,167	3,500	0
MKT	Market tolls	22 18,690	21,024	14,016	9,705	-4,311	11,319	14,616	-6,408
TOTAL		111,835	104,246	70,781	91,327	20,546	12,919	115,688	11,442
EXPENDITURE									
VENUES, EVENTS, MARKETING NAME		2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
		£	£	£	£	£	£	£	£
M&C	Printing and advertising	5,061	3,570	2,380	2,207	173	1,363	3,570	0
M&C	Website	1,220	1,561	1,040	791	249	770	1,561	0
M&C	Events	23 8,016	5,722	3,815	10,201	-6,386	-4,479	6,600	-878
M&C	Xmas Light Event	3,343	3,641	3,641	600	3,041	3,041	3,641	0
CIV	Mayor's Events Fund	7,600	7,752	5,610	4,910	700	2,842	7,752	0
CIV	Civic Regalla	352	530	353	25	328	505	530	0
CIV	Int. Civic Links	24 0	1,873	1,249	1,859	-610	14	1,873	0
CIV	Civic Hospitality and Gifts	13	1,213	809	50	759	1,163	1,213	0
CIV	Remembrance Costs	25 1,318	1,683	1,683	936	747	747	1,683	0
CIV	Battle of Britain Service	119	204	205	75	130	129	204	0
G/H	Carnegie Office costs	3,857	1,635	1,090	824	266	811	2,370	-735
G/H	Bar purchases	11,970	13,860	9,240	8,910	330	4,950	13,860	0
G/H	Guildhall café purchases	26 706	0	0	5,546	-5,546	-5,546	12,000	-12,000
G/H	Event purchases	991	0	0	200	-200	-200	1,042	-1,042
G/H	Bar consumables and gas	576	1,224	816	346	470	878	1,224	0
G/H	Coffee Machine supplies	1,621	1,122	748	1,266	-518	-144	2,165	-1,043
G/H	Awards for All	27 0	0	0	3,310	-3,310	-3,310	9,970	-9,970
G/H	Utilities (Elec, Gas & Oil)	12,750	13,650	9,100	12,882	-3,782	768	19,350	-5,700
G/H	Intruder and fire alarms	28 1,810	1,734	1,156	2,845	-3,689	-1,111	3,500	-1,766
G/H & MKT	Water Rates	2,122	2,741	1,827	978	849	1,763	2,741	0
G/H	Repairs and Main. (G/H)	29 13,011	7,959	5,306	11,009	-5,703	-3,050	7,959	0
G/H	Tools and Equipment	2,157	1,561	1,041	1,090	-49	471	1,561	0
G/H	Licence & Legal Fees	1,032	840	560	938	-378	-98	1,500	-660
G/H	Agents fees	396	0	0	233	-233	-233	350	-350
G/H & MKT	Refuse Collection	2,745	2,834	1,890	1,712	178	1,122	2,834	0
G/H	Uniforms	0	1,000	667	179	488	821	1,000	0
G/H	Cleaning Materials	30 1,226	1,260	840	1,806	-566	-546	2,500	-1,240
G/H	Guildhall Clock Main.	541	816	544	0	544	816	816	0
VAR	Miscellaneous	123	1,167	777	464	313	703	1,167	0
MKT	Repairs and Main. (Mkts)	2,579	7,344	4,896	2,457	2,439	4,887	7,344	0
TOTAL		87,255	88,496	61,283	78,649	-17,366	9,847	123,880	-35,384
NET		24,580	15,750	9,498	12,678	3,180	3,072	-8,192	-23,942

KEY
8 MONTHS TO 30 NOV 2018
PROJECTED YEAR END (AT 6 MONTH STAGE)



**THETFORD TOWN COUNCIL
FINANCIAL REPORT
FOR EIGHT MONTHS ENDED 30 NOVEMBER 2018**

INCOME										
TRANSFER FROM RESERVES		4500	2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
N/C	NAME		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO RECEIVE	YEAR END	VARIANCE
From			£	£	£	£	£	£	£	£
3010-20	Capital reserves		7,685	100,000			0	100,000	4,904	-95,096
3030	Guildhall Complex		13,398	2,100			0	2,100	27,245	25,145
3032	Market Place		0	20,000			0	20,000	0	-20,000
3040	Property repairs		30,000	10,075			0	10,075	33,555	23,480
3044	Environment Improvements		5,972	10,900			0	10,900	5,900	-5,000
3080	Cemetery Repair Reserve		5,969	15,000			0	15,000	14,175	-825
3095-6	Toilets		108,626	0			0	0	0	0
3135	Election costs		5,184	0			0	0	0	0
3144	Open space management			37,800			0	37,800	3,843	-33,957
3161-2	King's House repairs		0	0			0	0	2,086	2,086
3167	Play parks		33,636	13,200			0	13,200	0	-13,200
3168	St Peters		675	18,825			0	18,825	5,263	-13,562
3172	William Gentle Bridge		2,660	0			0	0	0	0
3189	Council tax support grant		22,500	72,175			0	72,175	0	-72,175
3190	Salaries reserve		0	19,000			0	19,000	19,000	0
	To cover investments		37,857	0			0	0	0	0
TOTAL			274,162	319,075	0	0	0	319,075	115,971	-203,104
EXPENDITURE										
TRANSFERS TO RESERVES			2017-18	2018-19	YEAR TO DATE			BUDGET	PROJECTED	PROJECTED
N/C	NAME		ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	TO SPEND	YEAR END	VARIANCE
			£	£	£	£	£	£	£	£
8002	Salaries		19,000	0			0	0	0	0
8010	Property Repair Fund		22,000	22,000			0	22,000	22,000	0
8012	Allotments		10,000	5,000			0	5,000	5,000	0
8017	Marketing and Comms		2,000	0			0	0	0	0
8019	Market Place		4,500	0			0	0	0	0
8020	Election Costs		5,000	5,000			0	5,000	5,000	0
8028	Small Grants		500	0			0	0	0	0
8033	Castle Park		788	0			0	0	0	0
8040	Computer equipment		7,000	7,000			0	7,000	7,000	0
8041	Royal British Legion		7,000	0			0	0	0	0
8045	Cemetery repairs		5,000	10,000			0	10,000	10,000	0
8050	Guildhall Complex		10,000	0			0	0	0	0
8052	Barnham Cross Common		27,458	0			0	0	0	0
8060	Guildhall Complex		0	25,000			0	25,000	25,000	0
8062	Civic events		3,300	0			0	0	0	0
8067	St Peters		59,800	0			0	0	0	0
8072	Neighbourhood Plan		14,000	0			0	0	0	0
8086	King's square		4,615	0			0	0	0	0
8089	Tree Plan Reserve		0	0			0	0	16,000	-16,000
8092	Play area capital improvement		69,970	9,000			0	9,000	17,387	-8,387
8093	King's Hse Office repairs		1,000	1,000			0	1,000	1,000	0
8095	King's Hse carpets		500	500			0	500	500	0
8097	Civic Regalia		250	250			0	250	250	0
8098	Int. Civic Links		250	250			0	250	250	0
8099	Civic Gifts		250	250			0	250	250	0
TOTAL			274,181	85,250	0	0	0	85,250	109,637	-24,387
NET TRANSFERS			-19	233,825	0	0	0	233,825	6,334	-227,491

KEY
8 MONTHS TO 30 NOV 2018
PROJECTED YEAR END (AT 6 MONTH STAGE)



**THETFORD TOWN COUNCIL
BALANCE SHEET
AS AT 30 NOVEMBER 2018**

31 Mar 2018 £		30 Nov 2018 £
	Long Term Assets	
11,677,877	Land and Buildings	11,677,877
459,837	Vehicles, Plant and Equipment	459,837
871,202	Long term investments	871,202
<u>13,008,916</u>	TOTAL LONG TERM ASSETS	<u>13,008,916</u>
	Current Assets	
6,021	Stock	6,684
6,295	Debtors control	7,548
12,333	Prepayments	6,204
0	GW Staniforth	526
10,182	VAT	12,582
453,821	Cash at bank and in hand	742,305
<u>488,652</u>	TOTAL CURRENT ASSETS	<u>775,849</u>
13,497,568	TOTAL ASSETS	13,784,765
	Current Liabilities	
20,846	Creditors control	50,988
0	Salary control accounts	16,861
15,084	Rent deposits	16,534
6,036	Allotment deposits	6,640
8,875	Guildhall deposits	2,504
4,648	Mayor's Account	4,213
14,573	Accruals	6,558
15	Sundry	15
<u>13,427,491</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,680,452</u>
	Represented by:	
12,983,866	Long term Asset Reserves	12,983,866
165,364	Capital Receipt Reserves	165,364
258,293	Revenue Reserves	258,293
19,968	Revenue Account Balance	272,929
<u>13,427,491</u>	TOTAL RESERVES	<u>13,680,452</u>

**THETFORD TOWN COUNCIL
AT 31 NOVEMBER 2018**

TOTAL RESERVES

Nominal Account	31 Mar 2018 £	Contribution To Reserve £	Contribution From Reserve £	30-Nov 2018 £
Long Term Asset Reserves				
Fixed Asset Reserve**	12,112,665			12,112,665
	12,112,665	0	0	12,112,665
Unearmarked Capital Reserve*				
Capital reserves	165,364			165,364
	165,364	0	0	165,364
Earmarked Revenue Reserves				
Venues, Events and Markets				
Guildhall Complex	45,268		-2,710	42,558
Market Place	28,850			28,850
Festival/Arts Events	6,148			6,148
Civic reserves	14,254			14,254
ALP Committee				
Small grants	500			500
Youth	2,000			2,000
Open Space management	88,216			88,216
King's Square	4,615			4,615
St Peters	59,125			59,125
Environment Improvements	44,544			44,544
Royal British Legion	7,000			7,000
Toilets	178,598			178,598
Play areas	225,643			225,643
Legal Statutory & Capital				
Cemetery Extension/Repairs	14,175			14,175
Allotments	10,000			10,000
Allotment Land	39,475			39,475
Property repairs	82,500			82,500
New Vehicles	16,450			16,450
Office Equipment	14,000			14,000
Election Costs	20,077			20,077
Council Tax Support Grant	72,095			72,095
Staff, Admin and Establishment				
King's House repairs	6,800			6,800
Salaries	19,000			19,000
Councillor training	1,161			1,161
Neighbourhood Plan	29,000			29,000
	1,029,494	0	-2,710	1,026,784
General Fund	100,000	0	0	100,000
Revenue Account	19,968	252,961	0	272,929
Total Reserves	13,427,491	252,961	-2,710	13,677,742

** Unavailable for expenditure

*Available for capital expenditure only

**THETFORD TOWN COUNCIL
FOR THE EIGHT MONTHS ENDED 30 NOVEMBER 2018
NOTES**

No.

- 1 2 New PC's for staff (covered by reserves if required)**
- 2 Quarterly support contract and sage**
- 3 Change of tenants, temporary loss of rent**
- 4 Some fees collected in November**
- 5 Stakes for stabilising failed memorials**
- 6 Clearing allotments, rodent control, fencing Magdalen Street, notice boards covered by £10k reserve**
- 7 Covered by reserves**
- 8 Covered by reserves**
- 9 Covered by reserves**
- 10 Covered by reserves**
- 11 Covered by reserves**
- 12 Shambles 2 unoccupied to 1st August and St Peter's lease suspended**
- 13 Costs relating to Shambles 2 and Dad's Army Museum roof**
- 14 Unrecoverable utilities and maintenance**
- 15 Grants paid in October, will be under budget at year end**
- 16 Purchase of bulbs**
- 17 Seasonal, contract capped at £6,000**
- 18 Maintenance costs covered by transfer to reserves at 31/03/18**
- 19 Open space management not covered elsewhere**
- 20 Repairs to FE59NJK**
- 21 Bar margin decreased**
- 22 Markets fees running below budget**
- 23 Soap box challenge etc, 50th Anniversary musicians, Medieval Banquet**
- 24 No additional expenditure expected this year**
- 25 No longer over budget**
- 26 New income stream**
- 27 Covered by a grant**
- 28 New fire alarm**
- 29 Electrical testing/camera and monitor/rear door repair/water heaters**
- 30 Extra costs re tea room being recharged**

Date: 30/11/2018
Time: 12:26:07

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2018
Date To: 30/11/2018

Bank From: 1202
Bank To: 1202

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1202		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
60973	BP	2110	01/11/2018	NOV01	MR61	0	30.00	0.00	TO	30.00	N	N	
60974	BP	2107	01/11/2018	NOV01	MR61	0	5.00	0.00	TO	5.00	N	N	
60975	BP	2111	01/11/2018	NOV01	MR61	0	10.00	0.00	TO	10.00	N	N	
60976	BP	4250	01/11/2018	NOV02	MR60 BARBER -	6	28.25	0.00	TO	28.25	N	N	
60977	BP	2107	01/11/2018	NOV02	MR60 BARBER -	0	5.00	0.00	TO	5.00	N	N	
60978	BP	2110	01/11/2018	NOV03	BR16A	0	30.00	0.00	TO	30.00	N	N	
60979	BP	2107	01/11/2018	NOV03	BR16A	0	5.00	0.00	TO	5.00	N	N	
60980	BP	2111	01/11/2018	NOV03	BR16A	0	10.00	0.00	TO	10.00	N	N	
60981	BP	2107	01/11/2018	NOV04	BU04 YOUNG -	0	5.00	0.00	TO	5.00	N	N	
60982	BP	2107	01/11/2018	NOV05	MR49A WHITE -	0	5.00	0.00	TO	5.00	N	N	
60983	BP	2107	01/11/2018	NOV06	LO27B FERREIRA	0	5.00	0.00	TO	5.00	N	N	
60984	BP	2107	01/11/2018	NOV07	BU23B DAVID -	0	10.00	0.00	TO	10.00	N	N	
60985	BP	2107	01/11/2018	NOV08	LO22A STONE -	0	5.00	0.00	TO	5.00	N	N	
60986	BP	7760	01/11/2018	NOV09	SMALL GRANT -	8	300.00	0.00	TO	300.00	N	N	
60987	BP	2107	01/11/2018	300484	LO34B SALOIO -	0	5.00	0.00	TO	5.00	N	N	
60988	BP	2111	01/11/2018	300484	LO34B SALOIO -	0	10.00	0.00	TO	10.00	N	N	
60989	BP	2110	01/11/2018	300485	BU12 BRADY -	0	50.00	0.00	TO	50.00	N	N	
60990	BP	2107	01/11/2018	300485	BU12 BRADY -	0	5.00	0.00	TO	5.00	N	N	
60991	BP	2111	01/11/2018	300485	BU12 BRADY -	0	10.00	0.00	TO	10.00	N	N	
60992	BP	2107	01/11/2018	300486	BU33A VALE -	0	5.00	0.00	TO	5.00	N	N	
60993	BP	4250	01/11/2018	300487	mr12, 14, 16	6	15.00	0.00	TO	15.00	N	N	
61164	BP	2211	07/11/2018	NOV10	Att of Earnings C	0	51.88	0.00	TO	51.88	N	N	
61165	BP	2230	07/11/2018	NOV11	Pensions re	0	8,848.08	0.00	TO	8,848.08	N	N	
61166	BP	2210	07/11/2018	NOV12	PAYE re October	0	8,130.28	0.00	TO	8,130.28	N	N	
61316	BP	7404	09/11/2018	2407	Bar purchases up	5	7.12	0.00	TO	7.12	N	N	
61347	BP	7305	07/11/2018	D/D	Fees Shambles 2	4	48.29	9.66	T1	57.95	N	N	
61348	BP	7476	07/11/2018	D/D	Fees Gallery GH	5	29.16	5.83	T1	34.99	N	N	
61356	BP	7262	02/11/2018	DD	Fees Cemetery	3	452.50	78.50	T1	531.00	N	N	
61397	BP	7042	05/11/2018	d/d	Elavon charges	14	42.62	0.80	TO	43.42	N	N	
61424	BP	7404	16/11/2018	2408	Bar purchases up	5	7.42	0.00	TO	7.42	N	N	
61492	BP	2107	20/11/2018	300489	M52B Fortes -	0	5.00	0.00	TO	5.00	N	N	
61493	BP	2107	21/11/2018	NOV13	MR43 Williams -	0	5.00	0.00	TO	5.00	N	N	
61494	BP	2107	21/11/2018	NOV14	MR30 Hopp -	0	5.00	0.00	TO	5.00	N	N	
61495	BP	2111	21/11/2018	NOV14	MR30 Hopp -	0	10.00	0.00	TO	10.00	N	N	
61496	BP	2107	21/11/2018	NOV15	MR83 Vittles -	0	5.00	0.00	TO	5.00	N	N	
61497	BP	2107	21/11/2018	NOV16	MR55 Balfour -	0	5.00	0.00	TO	5.00	N	N	
61630	BP	4382	16/11/2018	contra	Thetford Athletic	8	150.00	0.00	TO	150.00	N	N	
Totals							£	18,355.60	94.79	18,450.39			

Date: 30/11/2018
 Time: 14:33:37

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2018
 Date To: 30/11/2018
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1200
 Bank To: 1200
 N/C From:
 N/C To: 99999999

Bank: 1200		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
61276	BP	7042	05/11/2018	DD	Bank Charges	14	26.35	0.00	TO	26.35	N	R	08/11/2018
61441	BP	7042	20/11/2018	DD	Elavon charges CR	14	7.12	0.00	TO	7.12	N	R	22/11/2018
61442	BP	7042	20/11/2018	DD	Elavon charges CR	14	36.67	0.00	TO	36.67	N	R	22/11/2018
61550	BP	2220	23/11/2018	DD	Salaries November	0	25,479.38	0.00	TO	25,479.38	N	N	
61601	BP	7406	12/11/2018	D Brooks CC	Tesco - Tearoom	5	90.20	0.00	TO	90.20	N	R	15/11/2018
61602	BP	7408	12/11/2018	D Brooks CC	Bookwhen mnthly	5	19.00	3.80	T1	22.80	N	R	15/11/2018
61603	BP	7406	12/11/2018	D Brooks CC	Tesco - Tearoom	5	118.31	0.00	TO	118.31	N	R	15/11/2018
61604	BP	7170	12/11/2018	D Brooks CC	Torches for	2	1,091.87	0.00	TO	1,091.87	N	R	15/11/2018
61605	BP	7406	12/11/2018	D Brooks CC	Amazon -	5	6.90	1.38	T1	8.28	N	R	15/11/2018
61606	BP	7406	12/11/2018	D Brooks CC	Tesco - Tearoom	5	75.89	0.00	TO	75.89	N	R	15/11/2018
61607	BP	7406	12/11/2018	D Brooks CC	Tesco - Tearoom	5	59.71	0.00	TO	59.71	N	R	15/11/2018
61609	BP	7110	12/11/2018	S LEWIS CC	2 x tickets for	2	25.00	5.00	T1	30.00	N	R	15/11/2018
61611	BP	7068	12/11/2018	R Stebbing	Grinch Costume	15	132.50	26.50	T1	159.00	N	R	15/11/2018
61612	BP	7260	12/11/2018	R Stebbing	Top links and bolts	3	54.58	10.92	T1	65.50	N	R	15/11/2018
61613	BP	7235	12/11/2018	R Stebbing	Candles for	3	18.90	0.00	TO	18.90	N	R	15/11/2018
61614	BP	7010	12/11/2018	R Stebbing	Brother Ink	1	20.00	0.00	TO	20.00	N	R	15/11/2018
61615	BP	7068	12/11/2018	R Stebbing	Walkie Talkies for	15	247.18	49.43	T1	296.61	N	R	15/11/2018
Totals							£	27,509.56	97.03	27,606.59			

Date: 30/11/2018

THETFORD TOWN COUNCIL

Page: 1

Time: 12:26:49

Day Books: Supplier Payments (Summary)

Date From: 01/11/2018
DateTo: 30/11/2018

Bank From: 1202
Bank To: 1202

Transaction From: 1
Transaction To: 99,999,999

Supplier From:
Supplier To:

Bank 1202

Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date
60928	PP	01/11/2018	ALFA001	BACS	Purchase Payment	129.30	0.00	129.30	N	
60929	PP	01/11/2018	ARCH001		Purchase Payment	341.08	0.00	341.08	N	
60930	PP	01/11/2018	ARCO001	BACS	Purchase Payment	1,036.07	0.00	1,036.07	N	
60931	PP	01/11/2018	AUST001	BACS	Purchase Payment	864.00	0.00	864.00	N	
60932	PP	01/11/2018	BREC002	BACS	Purchase Payment	190.00	0.00	190.00	N	
60933	PP	01/11/2018	BRIT002	BACS	Purchase Payment	29.68	0.00	29.68	N	
60934	PP	01/11/2018	BRYA001	BACS	Purchase Payment	755.88	0.00	755.88	N	
60935	PP	01/11/2018	CGM001	BACS	Purchase Payment	734.04	0.00	734.04	N	
60936	PP	01/11/2018	CLEA001	BACS	Purchase Payment	460.00	0.00	460.00	N	
60937	PP	01/11/2018	COAT001	BACS	Purchase Payment	450.00	0.00	450.00	N	
60938	PP	01/11/2018	DENM001	BACS	Purchase Payment	36.00	0.00	36.00	N	
60939	PP	01/11/2018	DIDL001	BACS	Purchase Payment	532.50	0.00	532.50	N	
60940	PP	01/11/2018	FEAT001	BACS	Purchase Payment	1,364.69	0.00	1,364.69	N	
60941	PP	01/11/2018	FORU001	BACS	Purchase Payment	600.00	0.00	600.00	N	
60942	PP	01/11/2018	FREE001	BACS	Purchase Payment	240.00	0.00	240.00	N	
60943	PP	01/11/2018	G&G0002	BACS	Purchase Payment	398.92	0.00	398.92	N	
60944	PP	01/11/2018	GRIF001	BACS	Purchase Payment	3,175.20	0.00	3,175.20	N	
60945	PP	01/11/2018	HAMS001	BACS	Purchase Payment	1,140.00	0.00	1,140.00	N	
60946	PP	01/11/2018	HARP001	BACS	Purchase Payment	396.00	0.00	396.00	N	
60947	PP	01/11/2018	HYGI001	BACS	Purchase Payment	238.55	0.00	238.55	N	
60948	PP	01/11/2018	IAN5001	BACS	Purchase Payment	1,043.70	0.00	1,043.70	N	
60949	PP	01/11/2018	ICOS001	BACS	Purchase Payment	999.25	0.00	999.25	N	
60950	PP	01/11/2018	JACK001	BACS	Purchase Payment	1,140.00	0.00	1,140.00	N	
60951	PP	01/11/2018	LACO001	BACS	Purchase Payment	526.48	0.00	526.48	N	
60952	PP	01/11/2018	LIQU001	BACS	Purchase Payment	166.79	0.00	166.79	N	
60953	PP	01/11/2018	MERR001	BACS	Purchase Payment	600.00	0.00	600.00	N	
60954	PP	01/11/2018	NICH001	BACS	Purchase Payment	3,856.00	0.00	3,856.00	N	
60955	PP	01/11/2018	NORF009	BACS	Purchase Payment	570.00	0.00	570.00	N	
60956	PP	01/11/2018	NORF020	BACS	Purchase Payment	174.00	0.00	174.00	N	
60957	PP	01/11/2018	OLDP001	BACS	Purchase Payment	5,520.00	0.00	5,520.00	N	
60958	PP	01/11/2018	PETE003		Purchase Payment	891.60	0.00	891.60	N	
60959	PP	01/11/2018	PKFL001	BACS	Purchase Payment	2,400.00	0.00	2,400.00	N	
60960	PP	01/11/2018	PLAY001	BACS	Purchase Payment	790.02	0.00	790.02	N	
60961	PP	01/11/2018	PPLPRS00	BACS	Purchase Payment	268.78	0.00	268.78	N	
60962	PP	01/11/2018	REFL001	BACS	Purchase Payment	114.00	0.00	114.00	N	
60963	PP	01/11/2018	SAGE001	BACS	Purchase Payment	1,186.80	0.00	1,186.80	N	
60964	PP	01/11/2018	SCRE001	BACS	Purchase Payment	472.69	0.00	472.69	N	
60965	PP	01/11/2018	STEP001	BACS	Purchase Payment	21.00	0.00	21.00	N	
60966	PP	01/11/2018	SUFF01	BACS	Purchase Payment	300.00	0.00	300.00	N	
60967	PP	01/11/2018	TAYL001	BACS	Purchase Payment	336.00	0.00	336.00	N	
60968	PP	01/11/2018	TTSR001	BACS	Purchase Payment	9,549.49	0.00	9,549.49	N	
60970	PP	01/11/2018	TWGA001	BACS	Purchase Payment	180.00	0.00	180.00	N	
60971	PP	01/11/2018	VIRI001	BACS	Purchase Payment	748.22	0.00	748.22	N	
60972	PP	01/11/2018	WEST002	BACS	Purchase Payment	4,080.00	0.00	4,080.00	N	
61161	PP	07/11/2018	BREC001	BACS	Purchase Payment	41.33	0.00	41.33	N	
61162	PP	07/11/2018	MCCO001	BACS	Purchase Payment	402.92	0.00	402.92	N	
61163	PP	07/11/2018	TTSR001	BACS	Purchase Payment	1,960.00	0.00	1,960.00	N	
61242	PP	01/11/2018	WAVEMRA	DD	Purchase Payment	328.89	0.00	328.89	N	
61244	PP	01/11/2018	WAVETW	DD	Purchase Payment	31.05	0.00	31.05	N	
61246	PP	01/11/2018	LEX001	DD	Purchase Payment	721.85	0.00	721.85	N	
61267	PP	02/11/2018	BRIT002	DD	Purchase Payment	134.88	0.00	134.88	N	
61268	PP	05/11/2018	BREC001	DD	Purchase Payment	187.00	0.00	187.00	N	
61352	PA	13/11/2018	LEX001	DD	Payment on Account	94.50	0.00	94.50	N	
61406	PP	15/11/2018	BREC001	DD	Purchase Payment	2,588.00	0.00	2,588.00	N	
61435	PA	16/11/2018	O2001	DD	Payment on Account	292.60	0.00	292.60	N	
61474	PP	20/11/2018	AUST001	BACS	Purchase Payment	9,953.68	0.00	9,953.68	N	

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Day Books: Supplier Payments (Summary)

61475	PP	20/11/2018	BUTT001	BACS	Purchase Payment	35.00	0.00	35.00	N	
61476	PP	20/11/2018	CABA001	BACS	Purchase Payment	141.35	0.00	141.35	N	
61477	PP	20/11/2018	CGM001	BACS	Purchase Payment	34.80	0.00	34.80	N	
61478	PP	20/11/2018	CLAI0001	BACS	Purchase Payment	85.00	0.00	85.00	N	
61479	PP	20/11/2018	FLAS001	BACS	Purchase Payment	500.00	0.00	500.00	N	
61480	PP	20/11/2018	G&G0002	BACS	Purchase Payment	802.71	0.00	802.71	N	
61481	PP	20/11/2018	GMFP001	BACS	Purchase Payment	1,170.00	0.00	1,170.00	N	
61482	PP	20/11/2018	HARD001	BACS	Purchase Payment	300.00	0.00	300.00	N	
61483	PP	20/11/2018	HAWT001	BACS	Purchase Payment	125.00	0.00	125.00	N	
61484	PP	20/11/2018	HYGI001	BACS	Purchase Payment	133.18	0.00	133.18	N	
61485	PP	20/11/2018	ICOS001	BACS	Purchase Payment	81.60	0.00	81.60	N	
61486	PP	20/11/2018	LACO001	BACS	Purchase Payment	1,003.47	0.00	1,003.47	N	
61487	PP	20/11/2018	LIQU001	BACS	Purchase Payment	349.95	0.00	349.95	N	
61488	PP	20/11/2018	RIDG001	BACS	Purchase Payment	168.74	0.00	168.74	N	
61489	PP	20/11/2018	SCRE001	BACS	Purchase Payment	176.91	0.00	176.91	N	
61490	PP	20/11/2018	STEP001	BACS	Purchase Payment	26.00	0.00	26.00	N	
61491	PP	20/11/2018	VIRI001	BACS	Purchase Payment	2,196.98	0.00	2,196.98	N	
61505	PP	22/11/2018	BRIT002	DD	Purchase Payment	70.24	0.00	70.24	N	
61540	PP	22/11/2018	WEST004	BACS	Purchase Payment	766.20	0.00	766.20	N	
61542	PP	23/11/2018	SSE1TCS	DD	Purchase Payment	23.82	0.00	23.82	N	
61543	PP	23/11/2018	SSE1STPE	DD	Purchase Payment	33.90	0.00	33.90	N	
61544	PP	16/11/2018	BOC001	DD	Purchase Payment	78.07	0.00	78.07	N	
61545	PP	27/11/2018	SSE1TCL	DD	Purchase Payment	84.47	0.00	84.47	N	
61546	PP	26/11/2018	SSE1TC	DD	Purchase Payment	52.20	0.00	52.20	N	
61554	PP	27/11/2018	GWST001	BACS	Purchase Payment	6,440.10	0.00	6,440.10	N	
61556	PP	28/11/2018	EE001	DD	Purchase Payment	58.70	0.00	58.70	N	
61622	PP	30/11/2018	BUSI001	d/d	Purchase Payment	98.01	0.00	98.01	N	
Totals						£	80,819.83	0.00	80,819.83	

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Day Books: Supplier Payments (Summary)

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Date From: 01/11/2018
Date To: 30/11/2018

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Supplier From:
Supplier To: ZZZZZZ

Bank 1200

Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date	
61385	PP	12/11/2018	ALLS001	DD	Purchase Payment	188.12	0.00	188.12	R	15/11/2018	
61398	PP	15/11/2018	BREC001	DD	Purchase Payment	240.00	0.00	240.00	R	15/11/2018	
61399	PP	15/11/2018	BREC001	DD	Purchase Payment	312.00	0.00	312.00	R	15/11/2018	
61400	PP	15/11/2018	BREC001	DD	Purchase Payment	442.00	0.00	442.00	R	15/11/2018	
61401	PP	15/11/2018	BREC001	DD	Purchase Payment	109.00	0.00	109.00	R	15/11/2018	
61402	PP	15/11/2018	BREC001	DD	Purchase Payment	211.00	0.00	211.00	R	15/11/2018	
61403	PP	15/11/2018	BREC001	DD	Purchase Payment	1,020.00	0.00	1,020.00	R	15/11/2018	
61616	PP	28/11/2018	ALLS001	DD	Purchase Payment	327.86	0.00	327.86	N		
Totals						£	<u>2,849.98</u>	<u>0.00</u>	<u>2,849.98</u>		