

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/10/2021

PRP 25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors - Sales Ledger	21,706
105	VAT Control A/c	(1,029)
110	Prepayments	33,407
200	Current Bank A/c	441,411
205	Petty Cash	313
206	Calshot Youth Club	90
210	GW Till Imprest Float	100
211	JH Till Imprest Float	60
212	DNU Youth Provision Float Fawl	39
215	CCLA Deposit Fund	393,669
225	Company Credit Card	1,575
230	JH Safe Balance	40
235	Sales Till GW Cash and Chq	613
239	Sales Stripe	5
Total Current Assets		891,999
<u>Current Liabilities</u>		
400	Holding Deposits Allotments	655
410	Holding Deposits Gang Warily	110
422	Holding Deposit Churchfields	250
440	Holding Deposit DPJ	3,894
445	Holding Deposit Acute Medical	450
447	Holding Deposit Unit B & C	500
448	Holding Deposit Fun Fair Cole	150
450	Holding Deposit Hovercrafts	400
451	Holding Waterside Scaffolding	450
452	Holdings Deposit Morley	750
453	Holding Deposit Carboot Key	10
500	Creditors Control Account	30,896
520	HMRC	6,082
530	Pension Fund	7,056
Total Current Liabilities		51,653
Net Current Assets		840,345
Total Assets less Current Liabilities		840,345

Represented by :-

300	Current Year Fund	408,674
310	General Reserves	150,705
315	EMR Unident 13/05/2021	10,000
320	EMR Adult Mental 4831	1,076
321	EMR Play Area Maint 4310/210	40,385
322	EMR OS Tractor & attac 4	20,500
323	EMR Carpark GW	17,103
324	EMR Election Cost 4100 1093	7,513
325	EMR Defib Maint. 1180 4190	452
327	EMR AWS Replacement 4440/300	14,687
328	EMR OS Tree Work 4840	10,743
329	EMR Fitness Suit Replace 4611	4,000
330	EMR GW Sale of Land 1448 4055	5,127
331	EMR JH Skylights	3,550

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/10/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
334	EMR GW Upstairs Toilet 4500	10,148
335	EMR Replacement Windows 4495	22,500
336	EMR JH Roof 4610/400	31,589
337	EMR JH Changing Room 4615	6,000
338	EMR Electrical Insp 4505	4,500
341	EMR JH Dementia Garden 4656	291
342	EMR CiL Monies 1077	5,798
343	EMR GW Soffits Fascia 4612	9,000
346	EMR CCTV 4520	1,900
347	EMR Youth Club	250
348	EMR Youth AssistGrant 1102VS40	8,495
350	EMR Warren Copse 1720/1/2 4830	1,739
351	EMR RPA Newlands 1480	4,851
352	EMR RPA Golf 1481	2,068
355	EMR Training OS 4015/600	1,800
356	EMR Equipment OS 4766/600	1,500
357	EMR IT Computer 4090/300	500
358	EMR Ashlett Slipway 4775 600	493
363	EMR Notice Board 4360/100	1,250
364	EMR Bus Shelter 4325/200	363
366	EMR Hand Tools 4305/200	583
369	EMR IT Computer 4090/400	200
370	EMR Rec & Sport renew 4445/300	1,000
371	EMR Gallery Flooring GW	1,752
372	EMR Equip (Non RecSport) 4600	800
373	EMR Horse Field Maint 4442	286
374	EMR Youth Holiday 1110VS4205	2,976
375	EMR Youth Subs GW 1101VS4195	1,046
376	EMR Youth Subs CS 1103VS4196	24
377	EMR Youth Com Garden	261
382	EMR Fire Escape Doors Gym	2,879
383	EMR CH4 Shower Refurb	1,500
384	EMR Town and Parish	10,318
385	EMR Armed Forces Funds	819
386	EMR NFNPA Wildplay 1721	3,000
387	EMR NFNPA Carpark&Access	3,350

Total Equity

840,345

Month No: 7

Cost Centre Report

PRP 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Admin</u>								
1005 Lease A Mensshed 90/10 (100/30)	0	135	230	95			58.8%	
1010 Lease B Markham 90/10(100/300)	0	(960)	0	960			0.0%	
1015 Lease C Markham 90/10(100/300)	0	4,379	11,070	6,691			39.6%	
1016 Lease D DPJ 90/10 (100/300)	0	6,772	11,318	4,546			59.8%	
1020 Lease Allot Income 10/90(100/6)	0	35	91	56			38.1%	
1025 Lease Moorings 10/90 (100/600)	0	404	150	(254)			269.2%	
1055 Lease Scouts & Guides	0	40	50	10			79.3%	
1060 Lease Army Cadets	0	0	111	111			0.0%	
1065 Lease Sea Cadets	0	13	35	22			37.1%	
1070 Lease Radio Mast Compound	0	0	4,992	4,992			0.0%	
1071 Lease Axton 90/10 (100/300)	0	1,555	3,274	1,719			47.5%	
1072 Lease Domestic Land	0	51	70	19			72.4%	
1073 Lease Wayleave Lime Kiln	0	241	30	(211)			803.3%	
1076 Precept	0	632,419	632,419	0			100.0%	25,425
1077 CIL Funding 342	2,210	2,210	1,500	(710)			147.3%	2,210
1082 CCLA Deposit Interest	16	69	500	431			13.7%	
1083 CCLA Property Int 323 (4121)	0	2,090	4,000	1,910			52.2%	1,031
1088 Grants Received NFDC	0	0	0	0			0.0%	500
1090 Grants Received General	0	480	0	(480)			0.0%	
1305 Miscellaneous	0	230	0	(230)			0.0%	
1321 Litter Pick Grant (4441)	0	100	0	(100)			0.0%	
1656 Adult Mental Health 4831	0	1,000	0	(1,000)			0.0%	
1999 COVID-19 Income	0	524	0	(524)			0.0%	
Admin :- Income	2,227	651,786	669,840	18,054			97.3%	29,166
4000 Salaries	(480)	55,200	98,179	42,979	1,460	41,519	57.7%	
4001 CIL Expenditure	0	11,740	0	(11,740)		(11,740)	0.0%	11,740
4005 Employers NI	(16)	6,002	10,250	4,248		4,248	58.6%	
4010 Employers Pension	0	6,985	15,499	8,514		8,514	45.1%	
4015 Training 355	50	(170)	1,250	1,420		1,420	(13.6%)	
4020 Travel Expenses	0	4	300	296		296	1.4%	
4025 Recruitment Advertising	150	150	150	0		0	100.0%	
4060 Councillor Training	0	0	450	450		450	0.0%	
4065 Councillors Travel Expenses	0	0	50	50		50	0.0%	
4070 Community Advertising	0	0	250	250		250	0.0%	
4080 Telephone	0	453	900	447		447	50.3%	
4085 Office Supplies	0	37	500	463	21	442	11.5%	
4090 Computer Expenses (357 369)	750	750	750	0		0	100.0%	
4095 Postage	0	208	300	92	48	44	85.2%	
4100 Election Expenses (1093) (324)	0	0	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4105 Audit Fees	493	2,257	3,150	893		893	71.6%	
4110 Solicitors (Exp)	0	0	1,000	1,000		1,000	0.0%	
4115 Hired Services	1,493	7,182	12,152	4,970		4,970	59.1%	
4120 Bank Charges	13	266	300	34		34	88.5%	
4121 CCLA Property Management(1083)	0	287	398	111		111	72.0%	
4130 General Expenses	161	65	1,325	1,260	71	1,189	10.2%	
4135 Grants (S137)	0	(150)	750	900		900	(20.0%)	
4138 Grants (S142)	0	150	0	(150)		(150)	0.0%	
4140 Subscriptions	0	10	500	490		490	2.0%	
4145 Chairmans Allowance	0	(40)	150	190		190	(26.7%)	
4150 Insurance	0	1,287	2,706	1,419		1,419	47.6%	
4155 Contingency Fund	0	(146)	10,000	10,146		10,146	(1.5%)	
4156 Miscellaneous	0	312	0	(312)		(312)	0.0%	23
4170 Community Safety	0	0	400	400		400	0.0%	
4175 Furniture & Fittings	0	0	500	500	16	484	3.2%	
4200 Licence	0	0	80	80		80	0.0%	
4210 Outbuilding Maint.	0	75	500	425		425	15.0%	
4215 HR Peninsula	23	2,454	350	(2,104)		(2,104)	701.2%	
4220 Strategic Plan	0	0	500	500		500	0.0%	
4441 Litter Picking (1088)	0	34	0	(34)	87	(121)	0.0%	
4801 Tommy Statue 1800	0	200	0	(200)		(200)	0.0%	
4831 Adult Mental Health 1656	1	1	0	(1)		(1)	0.0%	

Admin :- Indirect Expenditure	2,637	95,603	165,089	69,486	1,702	67,784	58.9%	11,763
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Net Income over Expenditure	(411)	556,183	504,751	(51,432)				
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6000 plus Transfer from EMR	0	11,763						
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6001 less Transfer to EMR	2,210	29,166						
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Movement to/(from) Gen Reserve	(2,621)	538,780						
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118 Youth Club Subs GW 1101VS4195

1101 Youth Club Subs GW 4195 EMR376	225	225	0	(225)			0.0%	225
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Youth Club Subs GW 1101VS4195 :- Income	225	225	0	(225)				225
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4195 Youth Club Subs GW 1101 EMR376	40	40	0	(40)		(40)	0.0%	26
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Youth Club Subs GW 1101VS4195 :- Indirect Expenditure	40	40	0	(40)	0	(40)		26
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Net Income over Expenditure	185	185	0	(185)				
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6000 plus Transfer from EMR	26	26						
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6001 less Transfer to EMR	225	225						
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Movement to/(from) Gen Reserve	(14)	(14)						
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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
119 Youth Worker Grant 1102VS4000								
1102 Youth Assistant Grant 4000/120	0	0	5,226	5,226			0.0%	
Youth Worker Grant 1102VS4000 :- Income	<u>0</u>	<u>0</u>	<u>5,226</u>	<u>5,226</u>				<u>0</u>
4000 Salaries	3,434	3,434	0	(3,434)		(3,434)	0.0%	3,434
Youth Worker Grant 1102VS4000 :- Indirect Expenditure	<u>3,434</u>	<u>3,434</u>	<u>0</u>	<u>(3,434)</u>	<u>0</u>	<u>(3,434)</u>		<u>3,434</u>
Net Income over Expenditure	<u>(3,434)</u>	<u>(3,434)</u>	<u>5,226</u>	<u>8,660</u>				
6000 plus Transfer from EMR	3,434	3,434						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
120 Youth Club General								
1101 Youth Club Subs GW 4195 EMR376	(145)	0	0	0			0.0%	
1999 COVID-19 income	0	2,980	0	(2,980)			0.0%	
Youth Club General :- Income	<u>(145)</u>	<u>2,980</u>	<u>0</u>	<u>(2,980)</u>				<u>0</u>
4000 Salaries	(3,434)	4,817	13,666	8,849		8,849	35.2%	
4005 Employers NI	0	2	3	1		1	52.0%	
4015 Training 355	0	0	500	500		500	0.0%	
4020 Travel Expenses	0	5	0	(5)		(5)	0.0%	
4080 Telephone	0	40	0	(40)		(40)	0.0%	
4090 Computer Expenses (357-369)	0	477	500	23		23	95.4%	
4125 Youth Provision	0	129	500	371	23	348	30.4%	112
4195 Youth Club Subs GW 1101 EMR376	(40)	0	0	0		0	0.0%	
Youth Club General :- Indirect Expenditure	<u>(3,473)</u>	<u>5,470</u>	<u>15,169</u>	<u>9,699</u>	<u>23</u>	<u>9,676</u>	<u>36.2%</u>	<u>112</u>
Net Income over Expenditure	<u>3,329</u>	<u>(2,490)</u>	<u>(15,169)</u>	<u>(12,679)</u>				
6000 plus Transfer from EMR	129	112						
Movement to/(from) Gen Reserve	<u>3,458</u>	<u>(2,378)</u>						
121 Youth Club Holiday 1110VS4205								
4205 Youth Club Holiday Club 1110	0	581	0	(581)	15	(596)	0.0%	544
Youth Club Holiday 1110VS4205 :- Indirect Expenditure	<u>0</u>	<u>581</u>	<u>0</u>	<u>(581)</u>	<u>15</u>	<u>(596)</u>		<u>544</u>
Net Expenditure	<u>0</u>	<u>(581)</u>	<u>0</u>	<u>581</u>				
6000 plus Transfer from EMR	214	544						
Movement to/(from) Gen Reserve	<u>214</u>	<u>(38)</u>						

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

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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
123 Youth Garden 1104VS4206								
4206 Youth CommunGarden 1104 EMR377	0	155	0	(155)	23	(179)	0.0%	155
Youth Garden 1104VS4206 :- Indirect Expenditure	<u>0</u>	<u>155</u>	<u>0</u>	<u>(155)</u>	<u>23</u>	<u>(179)</u>		<u>155</u>
Net Expenditure	<u>0</u>	<u>(155)</u>	<u>0</u>	<u>155</u>				
6000 plus Transfer from EMR	(8)	155						
Movement to/(from) Gen Reserve	<u>(8)</u>	<u>0</u>						
125 Mini Bus								
1150 Mini Bus (Inc)	0	710	1,650	940			43.0%	
Mini Bus :- Income	<u>0</u>	<u>710</u>	<u>1,650</u>	<u>940</u>			<u>43.0%</u>	<u>0</u>
4160 Mini Bus (Exp)	0	708	1,500	792		792	47.2%	
4315 Vehicle Tax	0	0	200	200		200	0.0%	
Mini Bus :- Indirect Expenditure	<u>0</u>	<u>708</u>	<u>1,700</u>	<u>992</u>	<u>0</u>	<u>992</u>	<u>41.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>2</u>	<u>(50)</u>	<u>(52)</u>				
126 Youth Club Subs CS 1103VS4196								
1103 Youth Club Subs CS 4196 EMR376	328	460	0	(460)			0.0%	497
Youth Club Subs CS 1103VS4196 :- Income	<u>328</u>	<u>460</u>	<u>0</u>	<u>(460)</u>				<u>497</u>
4196 Youth Club Subs CS 1103 EMR376	3	44	0	(44)		(44)	0.0%	81
Youth Club Subs CS 1103VS4196 :- Indirect Expenditure	<u>3</u>	<u>44</u>	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>(44)</u>		<u>81</u>
Net Income over Expenditure	<u>324</u>	<u>416</u>	<u>0</u>	<u>(416)</u>				
6000 plus Transfer from EMR	44	81						
6001 less Transfer to EMR	460	497						
Movement to/(from) Gen Reserve	<u>(92)</u>	<u>0</u>						
127 Youth Club Tuck GW 1107VS4197								
1107 Youth Club Tuck GW 4197	(10)	(10)	0	10			0.0%	
Youth Club Tuck GW 1107VS4197 :- Income	<u>(10)</u>	<u>(10)</u>	<u>0</u>	<u>10</u>				<u>0</u>
4197 Youth Club Tuck GW 1107	24	24	0	(24)		(24)	0.0%	
Youth Club Tuck GW 1107VS4197 :- Indirect Expenditure	<u>24</u>	<u>24</u>	<u>0</u>	<u>(24)</u>	<u>0</u>	<u>(24)</u>		<u>0</u>
Net Income over Expenditure	<u>(34)</u>	<u>(34)</u>	<u>0</u>	<u>34</u>				

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
128 Youth Club Tuck CS 1106VS4197								
1106 Youth Club Tuck CS 4198	80	80	0	(80)			0.0%	
Youth Club Tuck CS 1106VS4197 :- Income	<u>80</u>	<u>80</u>	<u>0</u>	<u>(80)</u>				<u>0</u>
4198 Youth Club Tuck CS 1106	11	11	0	(11)		(11)	0.0%	
Youth Club Tuck CS 1106VS4197 :- Indirect Expenditure	<u>11</u>	<u>11</u>	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>(11)</u>		<u>0</u>
Net Income over Expenditure	<u>70</u>	<u>70</u>	<u>0</u>	<u>(70)</u>				
130 Defibrillator								
4190 Defibrillator Expenses 325	0	40	0	(40)	165	(205)	0.0%	
Defibrillator :- Indirect Expenditure	<u>0</u>	<u>40</u>	<u>0</u>	<u>(40)</u>	<u>165</u>	<u>(205)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>40</u>				
200 Maintenance								
1999 COVID-19 Income	0	275	0	(275)			0.0%	
Maintenance :- Income	<u>0</u>	<u>275</u>	<u>0</u>	<u>(275)</u>				<u>0</u>
4000 Salaries	(43)	12,459	25,863	13,404		13,404	48.2%	
4005 Employers NI	0	1,109	2,378	1,270		1,270	46.6%	
4010 Employers Pension	0	2,354	5,224	2,870		2,870	45.1%	
4080 Telephone	0	75	200	125		125	37.7%	
4085 Office Supplies	0	0	200	200		200	0.0%	
4115 Hired Services	12	104	500	396		396	20.9%	
4150 Insurance	0	756	1,653	897		897	45.8%	
4175 Furniture & Fittings	0	0	200	200		200	0.0%	
4215 HR Peninsula	6	54	0	(54)		(54)	0.0%	
4300 Uniforms	0	37	200	163		163	18.3%	
4305 Hand Tools	0	32	500	468	94	374	25.2%	
4310 Health & Safety	0	9	300	291		291	3.1%	
4315 Vehicle Tax	0	0	275	275		275	0.0%	
4325 Bus Shelters (364)	996	996	500	(496)		(496)	199.2%	363
4330 Bench Seats	0	0	400	400		400	0.0%	
4350 Vehicle	0	172	750	578		578	23.0%	
4360 Notice Board (363)	0	0	750	750	797	(47)	106.3%	
4415 Water Rates	0	6	0	(6)		(6)	0.0%	
Maintenance :- Indirect Expenditure	<u>971</u>	<u>18,164</u>	<u>39,893</u>	<u>21,729</u>	<u>892</u>	<u>20,837</u>	<u>47.8%</u>	<u>363</u>
Net Income over Expenditure	<u>(971)</u>	<u>(17,889)</u>	<u>(39,893)</u>	<u>(22,004)</u>				
6000 plus Transfer from EMR	363	363						
Movement to/(from) Gen Reserve	<u>(608)</u>	<u>(17,526)</u>						

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Month No: 7

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210 Play Area								
4340 Play Equipment Maint.	225	2,003	4,000	1,997	122	1,876	53.1%	
4345 Play Area new Items	0	0	4,000	4,000		4,000	0.0%	
Play Area :- Indirect Expenditure	225	2,003	8,000	5,997	122	5,876	26.6%	0
Net Expenditure	(225)	(2,003)	(8,000)	(5,997)				
300 Gang Warily Centre								
1005 Lease A Mensshed 90/10 (100/30)	0	15	25	10			59.9%	
1010 Lease B Markham 90/10(100/300)	0	960	0	(960)			0.0%	
1015 Lease C Markham 90/10(100/300)	0	(580)	1,230	1,810			(47.2%)	
1016 Lease D DPJ 90/10 (100/300)	0	734	1,258	524			58.3%	
1030 Lease Grazing 70/30 (300/600)	0	4,708	4,749	41			99.1%	
1035 Lease B&L Pitch 50/50(300/600)	0	3,149	3,044	(105)			103.4%	
1040 Lease B & L Catering	0	3,125	6,238	3,113			50.1%	
1045 Lease Rugby 10/90 (300/600)	0	956	475	(481)			201.2%	
1071 Lease Axton 90/10 (100/300)	0	173	344	171			50.2%	
1075 Lease ADT Motorcycles	0	1,768	3,103	1,335			57.0%	
1300 Activity Room	0	1,760	7,000	5,240			25.1%	
1305 Miscellaneous	0	444	250	(194)			177.4%	
1310 Main Hall	0	18,957	49,000	30,043			38.7%	
1320 Outside Events	0	7,422	6,000	(1,422)			123.7%	
1335 Fishing 70/30 (300/600)	0	639	750	111			85.2%	
1340 GW Foot OS 50/50(300/600)	(1,560)	472	775	303			60.9%	
1345 Fitness Suite Gym Members-DD	0	20,854	71,750	50,896			29.1%	
1350 All Weather Surface	0	14,916	45,000	30,084			33.1%	
1365 Outside Catering	0	0	500	500			0.0%	
1370 Membership Non Gym	0	1,161	1,750	589			66.4%	
1380 Cross Country 50/50 (300/630)	0	0	150	150			0.0%	
1385 Car Boot	0	0	300	300			0.0%	
1395 Advertising Boards 4455	0	315	980	665			32.1%	
1470 Resale Goods (Inc)	0	1,267	1,000	(267)			126.7%	
1666 Stay and Play Equipment (4341)	0	1,500	0	(1,500)			0.0%	
1999 COVID-19 Income	0	37,204	0	(37,204)			0.0%	
Gang Warily Centre :- Income	(1,560)	121,916	205,671	83,755			59.3%	0
4000 Salaries	930	100,717	208,700	107,983		107,983	48.3%	
4005 Employers NI	16	5,591	11,850	6,259		6,259	47.2%	
4010 Employers Pension	0	12,002	27,750	15,748		15,748	43.3%	
4015 Training 355	0	490	2,500	2,010	374	1,636	34.6%	
4020 Travel Expenses	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 GW Sale of Land 1448 330	0	0	0	0	750	(750)	0.0%	
4080 Telephone	0	539	1,100	561		561	49.0%	
4085 Office Supplies	0	55	1,000	945	128	817	18.3%	
4090 Computer Expenses (357 369)	1,475	1,500	1,000	(500)		(500)	150.0%	
4095 Postage	0	101	250	149	74	75	70.0%	
4110 Solicitors (Exp)	0	0	500	500		500	0.0%	
4115 Hired Services	1,126	11,825	18,500	6,675	545	6,129	66.9%	
4120 Bank Charges	0	639	1,080	441		441	59.1%	
4130 General Expenses	49	166	750	584	35	549	26.8%	
4140 Subscriptions	0	84	360	276		276	23.3%	
4150 Insurance	0	3,215	6,714	3,499		3,499	47.9%	
4156 Miscellaneous	1	(12)	0	12		12	0.0%	
4175 Furniture & Fittings	0	0	1,000	1,000		1,000	0.0%	
4181 Facility Renewal	0	0	1,000	1,000		1,000	0.0%	
4200 Licence	320	1,939	2,200	261		261	88.2%	
4215 HR Peninsula	111	789	1,402	613		613	56.3%	
4300 Uniforms	0	362	600	238	59	179	70.2%	
4310 Health & Safety	90	499	2,000	1,501	97	1,404	29.8%	
4311 Fire Safety	70	140	600	460		460	23.3%	
4312 Legionella	0	1,125	1,250	125		125	90.0%	
4341 Stay and Play Equip (1666)	0	1,233	0	(1,233)	217	(1,450)	0.0%	
4355 Vandalism	0	0	500	500		500	0.0%	
4405 Electricity	0	1,841	14,186	12,345		12,345	13.0%	
4410 Gas	0	2,206	5,045	2,839		2,839	43.7%	
4415 Water Rates	0	1,162	4,000	2,838		2,838	29.0%	
4420 Rates	0	26,583	46,251	19,668		19,668	57.5%	
4425 Advertising (Non Boards)	120	135	2,500	2,365		2,365	5.4%	
4435 Cleaning Materials	0	566	2,500	1,934	378	1,556	37.8%	
4440 Gym Renewals/Maintenance (327)	186	911	5,000	4,089	5,536	(1,447)	128.9%	
4445 Equipmen Renewal	0	981	5,000	4,019	736	3,284	34.3%	
4450 Resale Goods (Exp)	0	99	600	501	106	395	34.1%	
4455 Advertising Boards 1395	0	20	250	230		230	8.0%	
4460 Special Events	0	49	200	151		151	24.7%	
4485 Buildings Maint.	1,716	3,505	9,000	5,495	206	5,289	41.2%	
4500 Upstairs Toilets 334	465	465	0	(465)		(465)	0.0%	465
4505 Electrical Inspection 338	0	0	600	600		600	0.0%	
4611 Facility Replacment GW 329	0	0	4,000	4,000		4,000	0.0%	
4612 Soffits and Fascias GW 343	0	0	9,000	9,000		9,000	0.0%	
4614 Unidentified Monies	0	0	10,000	10,000		10,000	0.0%	
4705 Irrigation Water	0	400	0	(400)		(400)	0.0%	
4999 COVID-19 Expenses	0	190	0	(190)		(190)	0.0%	
Gang Warily Centre :- Indirect Expenditure	6,674	182,112	411,238	229,126	9,240	219,886	46.5%	465
Net Income over Expenditure	(8,234)	(60,196)	(205,567)	(145,371)				
6000 plus Transfer from EMR	465	465						

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(7,769)	(59,731)						
310 AFD								
4465 A F D (Contra 1230) Exp	(70)	23	0	(23)		(23)	0.0%	228
AFD :- Indirect Expenditure	<u>(70)</u>	<u>23</u>	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>(23)</u>		<u>228</u>
Net Expenditure	70	(23)	0	23				
6000 plus Transfer from EMR	0	228						
Movement to/(from) Gen Reserve	70	204						
315 Fireworks								
4470 Fireworks Exp	1,579	1,999	0	(1,999)	4,001	(6,001)	0.0%	
Fireworks :- Indirect Expenditure	<u>1,579</u>	<u>1,999</u>	<u>0</u>	<u>(1,999)</u>	<u>4,001</u>	<u>(6,001)</u>		<u>0</u>
Net Expenditure	(1,579)	(1,999)	0	1,999				
320 GW Sales								
4450 Resale Goods (Exp)	0	812	0	(812)		(812)	0.0%	
GW Sales :- Indirect Expenditure	<u>0</u>	<u>812</u>	<u>0</u>	<u>(812)</u>	<u>0</u>	<u>(812)</u>		<u>0</u>
Net Expenditure	0	(812)	0	812				
325 RPA Newlands								
1480 RPA Newlands 351	0	119	0	(119)			0.0%	19
RPA Newlands :- Income	<u>0</u>	<u>119</u>	<u>0</u>	<u>(119)</u>				<u>19</u>
4711 Newlands Grazing	0	25	0	(25)	1,810	(1,835)	0.0%	25
RPA Newlands :- Indirect Expenditure	<u>0</u>	<u>25</u>	<u>0</u>	<u>(25)</u>	<u>1,810</u>	<u>(1,835)</u>		<u>25</u>
Net Income over Expenditure	0	94	0	(94)				
6000 plus Transfer from EMR	0	25						
6001 less Transfer to EMR	0	19						
Movement to/(from) Gen Reserve	0	100						
400 Jubilee Hall								
1000 Lease JH Acute	0	1,200	5,545	4,345			21.6%	
1001 Lease JH Boxing	0	3,581	3,600	19			99.5%	
1002 Lease Morley JH	0	1,500	0	(1,500)			0.0%	
1017 Lease JH DPJ D Jones	0	2,450	3,000	550			81.7%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1500 Bookings	0	2,101	7,420	5,319			28.3%	
1505 Squash Bookings	0	519	1,750	1,231			29.7%	
1510 Service Level Agreement	4,675	8,948	11,150	2,202			80.3%	
1515 Air Monitoring NFDC	(4,675)	0	450	450			0.0%	
1999 COVID-19 Income	0	8,272	0	(8,272)			0.0%	
Jubilee Hall :- Income	0	28,572	32,915	4,343			86.8%	0
4000 Salaries	0	13,654	31,750	18,096		18,096	43.0%	
4005 Employers NI	0	200	810	610		610	24.7%	
4010 Employers Pension	0	2,575	6,415	3,840		3,840	40.1%	
4015 Training 355	0	0	400	400		400	0.0%	
4080 Telephone	0	351	665	314		314	52.9%	
4085 Office Supplies	0	0	500	500		500	0.0%	
4090 Computer Expenses (357 369)	0	0	200	200		200	0.0%	
4110 Solicitors (Exp)	0	0	500	500		500	0.0%	
4115 Hired Services	111	2,588	3,250	662		662	79.6%	
4120 Bank Charges	0	37	180	143		143	20.8%	
4130 General Expenses	0	10	200	190		190	5.0%	
4150 Insurance	0	617	1,289	672		672	47.9%	
4175 Furniture & Fittings	0	0	150	150		150	0.0%	
4215 HR Peninsula	23	161	295	134		134	54.7%	
4310 Health & Safety	0	14	500	486		486	2.9%	
4311 Fire Safety	70	140	500	360		360	28.0%	
4312 Legionella	0	611	550	(61)		(61)	111.0%	
4355 Vandalism	0	0	250	250		250	0.0%	
4405 Electricity	0	972	2,365	1,393		1,393	41.1%	
4410 Gas	0	810	2,710	1,900		1,900	29.9%	
4415 Water Rates	0	315	600	285		285	52.5%	
4420 Rates	0	2,368	6,457	4,089		4,089	36.7%	
4425 Advertising (Non Boards)	0	0	250	250		250	0.0%	
4435 Cleaning Materials	0	24	750	726	131	595	20.7%	
4485 Buildings Maint.	89	422	3,000	2,578	15	2,563	14.6%	
4505 Electrical Inspection 338	0	0	250	250		250	0.0%	
4600 Equipment (Non RecSport) 372	0	0	500	500		500	0.0%	
4610 Roof Repair 336	0	0	2,425	2,425		2,425	0.0%	
4656 Dementia Garden 341	0	1,425	0	(1,425)		(1,425)	0.0%	1,408
Jubilee Hall :- Indirect Expenditure	294	27,297	67,711	40,414	145	40,268	40.5%	1,408
Net Income over Expenditure	(294)	1,275	(34,796)	(36,071)				
6000 plus Transfer from EMR	0	1,408						
Movement to/(from) Gen Reserve	(294)	2,683						

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500 QE2 Pavilion								
1386 Storage	0	17	0	(17)			0.0%	
1500 Bookings	0	4,595	11,375	6,780			40.4%	
1525 QE2 Foot/Crick 50/50(500/600)	1,560	4,144	3,250	(894)			127.5%	
QE2 Pavilion :- Income	1,560	8,756	14,625	5,869			59.9%	0
4000 Salaries	0	1,541	7,150	5,610		5,610	21.5%	
4005 Employers NI	0	0	320	320		320	0.0%	
4015 Training 355	0	0	100	100		100	0.0%	
4080 Telephone	0	137	368	231		231	37.2%	
4115 Hired Services	127	1,870	3,000	1,130		1,130	62.3%	
4120 Bank Charges	0	49	180	131		131	27.4%	
4130 General Expenses	0	0	100	100		100	0.0%	
4150 Insurance	0	505	1,054	549		549	47.9%	
4175 Furniture & Fittings	0	48	150	102		102	32.0%	
4215 HR Peninsula	0	47	0	(47)		(47)	0.0%	
4300 Uniforms	0	0	100	100		100	0.0%	
4310 Health & Safety	0	0	500	500		500	0.0%	
4311 Fire Safety	70	155	500	345		345	31.0%	
4312 Legionella	0	1,391	2,150	759		759	64.7%	
4355 Vandalism	0	117	250	133		133	47.0%	
4405 Electricity	0	2,369	5,230	2,861		2,861	45.3%	
4410 Gas	0	228	2,515	2,287		2,287	9.1%	
4415 Water Rates	0	1,837	1,250	(587)		(587)	147.0%	
4420 Rates	0	1,800	3,090	1,290		1,290	58.3%	
4425 Advertising (Non Boards)	0	0	250	250		250	0.0%	
4435 Cleaning Materials	0	10	750	740	40	700	6.7%	
4485 Buildings Maint.	10	2,089	2,000	(89)	0	(89)	104.5%	
4505 Electrical Inspection 338	0	0	250	250		250	0.0%	
4520 CCTV 346	0	2,300	1,900	(400)		(400)	121.1%	
4600 Equipment (Non RecSport) 372	0	800	500	(300)		(300)	160.0%	
QE2 Pavilion :- Indirect Expenditure	207	17,294	33,657	16,363	40	16,323	51.5%	0
Net Income over Expenditure	1,353	(8,538)	(19,032)	(10,494)				
600 Open Spaces								
1020 Lease Allot Income 10/90(100/6	0	377	910	533			41.5%	
1025 Lease Moorings 10/90 (100/600)	0	1,152	1,350	198			85.3%	
1030 Lease Grazing 70/30 (300/600)	0	1,829	2,035	206			89.9%	
1035 Lease B&L Pitch 50/50(300/600)	0	3,149	3,044	(105)			103.4%	
1045 Lease Rugby 10/90 (300/600)	0	3,100	4,950	1,850			62.6%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1335 Fishing 70/30 (300/600)	0	276	500	224			55.1%	
1340 GW Foot OS 50/50(300/600)	(1,560)	472	775	303			60.9%	
1341 QE2 Field Cricket	0	360	0	(360)			0.0%	
1397 Recharge Contracts Grounds	111	2,217	0	(2,217)			0.0%	
1409 Recharge Training	0	1,462	0	(1,462)			0.0%	
1525 QE2 Foot/Crick 50/50(500/600)	1,560	3,453	3,250	(203)			106.2%	
1600 Contracts Grounds	0	8,463	11,500	3,037			73.6%	
1999 COVID-19 Income	0	244	0	(244)			0.0%	
Open Spaces :- Income	111	26,553	28,314	1,761			93.8%	0
4000 Salaries	(646)	42,422	89,913	47,491		47,491	47.2%	
4005 Employers NI	0	3,490	7,502	4,012		4,012	46.5%	
4010 Employers Pension	0	8,122	14,165	6,043		6,043	57.3%	
4015 Training 355	300	2,596	3,000	404	1,272	(868)	128.9%	300
4020 Travel Expenses	0	0	150	150		150	0.0%	
4025 Recruitment Advertising	0	0	10	10		10	0.0%	
4080 Telephone	0	393	1,020	627		627	38.5%	
4085 Office Supplies	0	62	115	53		53	54.1%	
4090 Computer Expenses (357 369)	170	170	250	80	5	75	69.9%	
4095 Postage	0	0	10	10		10	0.0%	
4115 Hired Services	1,626	6,704	11,000	4,296	350	3,946	64.1%	
4120 Bank Charges	0	49	375	326		326	13.2%	
4130 General Expenses	97	97	100	3		3	96.7%	
4140 Subscriptions	0	450	650	200		200	69.2%	
4150 Insurance	0	2,461	5,374	2,913		2,913	45.8%	
4215 HR Peninsula	23	114	0	(114)		(114)	0.0%	
4300 Uniforms	0	156	600	444		444	26.0%	
4310 Health & Safety	0	146	1,150	1,004	106	898	21.9%	
4312 Legionella	0	0	200	200		200	0.0%	
4315 Vehicle Tax	0	0	600	600	555	45	92.5%	
4355 Vandalism	0	657	3,000	2,343		2,343	21.9%	500
4405 Electricity	33	851	1,400	549		549	60.8%	
4415 Water Rates	112	360	1,100	740		740	32.7%	
4420 Rates	0	5,400	4,300	(1,100)		(1,100)	125.6%	
4435 Cleaning Materials	0	0	200	200	40	160	20.0%	
4485 Buildings Maint.	0	12	7,650	7,638		7,638	0.2%	
4505 Electrical Inspection 338	0	0	200	200		200	0.0%	
4705 Irrigation Water	0	(622)	800	1,422		1,422	(77.8%)	
4710 Newlands Water	0	243	100	(143)		(143)	243.4%	
4720 Trough Water	20	(24)	70	94		94	(35.0%)	
4730 Equipment Hire (exp)	0	54	1,000	946		946	5.4%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4735 Fuel	(30)	2,899	5,000	2,101		2,101	58.0%	
4740 Plant Purchase/Renewal 322	0	6,743	13,900	7,157	4,905	2,252	83.8%	
4755 OS Maintenance	61	240	4,000	3,760	777	2,983	25.4%	
4765 Sports Maint.	0	1,462	10,500	9,038	2,982	6,056	42.3%	
4775 Ashlett 358	0	0	1,000	1,000		1,000	0.0%	
4795 External Lighting	0	90	200	110		110	44.8%	
4800 Plant Repair	2,285	4,044	10,000	5,956	2,150	3,806	61.9%	
4805 Contracts	3,423	5,293	3,000	(2,293)		(2,293)	176.4%	
4810 Plant Tools	93	200	500	300	104	196	60.8%	
4840 Tree Works	0	1,457	10,000	8,543	20,120	(11,577)	215.8%	
Open Spaces :- Indirect Expenditure	7,566	96,792	214,104	117,312	33,366	83,947	60.8%	800
Net Income over Expenditure	(7,455)	(70,238)	(185,790)	(115,552)				
6000 plus Transfer from EMR	300	800						
Movement to/(from) Gen Reserve	(7,155)	(69,438)						
610 Parish In Bloom								
1700 Parish in Bloom 4745	0	1,895	1,500	(395)			126.4%	
Parish In Bloom :- Income	0	1,895	1,500	(395)			126.4%	0
4745 Parish in Bloom 1700	0	1,616	3,000	1,384		1,384	53.9%	
Parish In Bloom :- Indirect Expenditure	0	1,616	3,000	1,384	0	1,384	53.9%	0
Net Income over Expenditure	0	279	(1,500)	(1,779)				
615 Manor/Warren Copse								
4310 Health & Safety	0	3	0	(3)		(3)	0.0%	
4830 Warren Copse 1720/1/2 350	0	39	500	461		461	7.8%	39
Manor/Warren Copse :- Indirect Expenditure	0	42	500	458	0	458	8.4%	39
Net Expenditure	0	(42)	(500)	(458)				
6000 plus Transfer from EMR	0	39						
Movement to/(from) Gen Reserve	0	(3)						
625 Allotments								
4115 Hired Services	0	0	130	130		130	0.0%	
4415 Water Rates	0	63	0	(63)		(63)	0.0%	
4785 Allotments (Exp)	0	4	200	196		196	2.2%	
Allotments :- Indirect Expenditure	0	68	330	262	0	262	20.5%	0
Net Expenditure	0	(68)	(330)	(262)				

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
630 Cross Country								
1380 Cross Country 50/50 (300/630)	0	0	150	150			0.0%	
Cross Country :- Income	0	0	150	150			0.0%	0
4760 Cross Country (Exp)	0	0	100	100		100	0.0%	
Cross Country :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	50	50				
700 Recharge								
1405 Recharge Water	0	172	0	(172)			0.0%	
1407 Recharge Trough Sheen	0	25	0	(25)			0.0%	
1650 Recharge Gas/Elec	0	641	600	(41)			106.8%	
Recharge :- Income	0	839	600	(239)			139.8%	0
4405 Electricity	33	(515)	0	515		515	0.0%	
Recharge :- Indirect Expenditure	33	(515)	0	515	0	515		0
Net Income over Expenditure	(33)	1,354	600	(754)				
Grand Totals:- Income	2,815	845,156	960,491	115,335			88.0%	
Expenditure	20,154	453,841	960,491	506,650	51,545	455,106	52.6%	
Net Income over Expenditure	(17,338)	391,315	0	(391,315)				
plus Transfer from EMR	4,966	19,441						
less Transfer to EMR	2,895	29,907						
Movement to/(from) Gen Reserve	(15,267)	380,850						

Fawley Parish Council Year Ending 21 22

Unity Current Bank A/c

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2021	BACS P/L Pymnt Page 1361	BACS Pymnt	0.20	BACS P/L Pymnt Page 1361
01/09/2021	Staff Expenses	YOUTH CLUB	6.00	Staff Expenses youth club
01/09/2021	NFDC Council Tax	30377773	3,797.00	30377773 YE22/3347/NFDC Council
01/09/2021	NFDC Council Tax	30357861	612.00	30357861 YE22/3348/NFDC Council
01/09/2021	NFDC Council Tax	30376726	424.00	30376726 YE22/3346/NFDC Council
01/09/2021	NFDC Council Tax	30216486	304.00	30216486 YE22/3349/NFDC Council
01/09/2021	NFDC Council Tax	30357861	9.00	30357861 YE22/3348/NFDC Council
01/09/2021	Stevens Business Systems EPOS	ddr4	63.00	59083/3764/Stevens Business Sy
02/09/2021	BACS P/L Pymnt Page 1364	BACS Pymnt	1,242.00	BACS P/L Pymnt Page 1364
02/09/2021	BACS P/L Pymnt Page 1365	BACS Pymnt	1,575.00	BACS P/L Pymnt Page 1365
03/09/2021	BACS P/L Pymnt Page 1377	BACS Pymnt	3,287.30	BACS P/L Pymnt Page 1377
03/09/2021	Focus Group	DDR1	330.58	1039364/3770/Focus Group
06/09/2021	British Gas BGL68579 Elec Comp	ddr7	18.87	Purchase Ledger DDR Payment
08/09/2021	Sports Booker	ddr2	126.00	INV-2354/3782/Sports Booker
10/09/2021	Peninsula	ddr5	54.00	U002363126/3769/Peninsula
13/09/2021	BACS P/L Pymnt Page 1379	BACS Pymnt	28.00	BACS P/L Pymnt Page 1379
13/09/2021	BACS P/L Pymnt Page 1380	BACS Pymnt	612.00	BACS P/L Pymnt Page 1380
13/09/2021	BACS P/L Pymnt Page 1381	BACS Pymnt	297.59	BACS P/L Pymnt Page 1381
13/09/2021	BACS P/L Pymnt Page 1382	BACS Pymnt	150.00	BACS P/L Pymnt Page 1382
13/09/2021	BACS P/L Pymnt Page 1383	BACS Pymnt	570.00	BACS P/L Pymnt Page 1383
13/09/2021	BACS P/L Pymnt Page 1384	BACS Pymnt	114.76	BACS P/L Pymnt Page 1384
13/09/2021	BACS P/L Pymnt Page 1385	BACS Pymnt	2,760.00	BACS P/L Pymnt Page 1385
13/09/2021	BACS P/L Pymnt Page 1386	BACS Pymnt	160.00	BACS P/L Pymnt Page 1386
14/09/2021	BACS P/L Pymnt Page 1387	BACS Pymnt	279.00	BACS P/L Pymnt Page 1387
14/09/2021	BACS P/L Pymnt Page 1388	BACS Pymnt	33.62	BACS P/L Pymnt Page 1388
14/09/2021	BACS P/L Pymnt Page 1389	BACS Pymnt	251.72	BACS P/L Pymnt Page 1389
14/09/2021	BACS P/L Pymnt Page 1390	BACS Pymnt	243.00	BACS P/L Pymnt Page 1390
14/09/2021	BACS P/L Pymnt Page 1392	BACS Pymnt	14.00	BACS P/L Pymnt Page 1392
14/09/2021	BACS P/L Pymnt Page 1393	BACS Pymnt	1,918.29	BACS P/L Pymnt Page 1393
14/09/2021	BACS P/L Pymnt Page 1394	BACS Pymnt	0.03	BACS P/L Pymnt Page 1394
14/09/2021	HMRC PAYE	HMRC	12,849.96	HMRC PAYE
14/09/2021	HCC Pensions	HCC	6,618.34	HCC Pensions
14/09/2021	Allstar Business Solutions	DDR1	238.99	Purchase Ledger DDR Payment
15/09/2021	SGW Payroll Ltd	ddr3	124.80	423225/3756/SGW Payroll Ltd
15/09/2021	EON OLD STABLE BLOCK ELEC	ddr6	30.50	Purchase Ledger DDR Payment
15/09/2021	Netserve Ltd	DDR2	303.00	INV-1727061/3781/Netserve Ltd
16/09/2021	Staff Expenses	YC EXPENDI	39.69	Youth club subs
16/09/2021	Company Credit Card	lloyds car	1,575.39	lloyds card
16/09/2021	Calshot Youth Club	YC Fawley	44.96	Not banking
16/09/2021	Calshot Youth Club	YC Calshot	132.02	Not banking
16/09/2021	Calshot Youth Club	YC Calshot	22.00	Not banking
17/09/2021	Stevens Business Systems EPOS	ddr4	136.80	59082/3766/Stevens Business Sy
20/09/2021	Unpaid Cheque Inwards Fee	CHARGES	6.00	Unpaid Cheque Inwards Fee
20/09/2021	EON ELEC QE2	ddr2	436.73	Purchase Ledger DDR Payment
20/09/2021	EON ELEC	ddr5	275.12	Purchase Ledger DDR Payment
20/09/2021	Peninsula	ddr6	225.16	U002388489/3771/Peninsula
20/09/2021	EON GAS	ddr2	206.12	Purchase Ledger DDR Payment
20/09/2021	World Pay	ddr3	137.62	Purchase Ledger DDR Payment
20/09/2021	EON ELEC JH	ddr6	113.84	Purchase Ledger DDR Payment
20/09/2021	EON JH GAS	ddr7	85.91	Purchase Ledger DDR Payment

21/09/2021 EON ELEC GROUNDS	ddr3	298.69	Purchase Ledger DDR Payment
21/09/2021 Peninsula	ddr1	210.50	Purchase Ledger DDR Payment
22/09/2021 Netserve Ltd	ddr8	78.00	Purchase Ledger DDR Payment
27/09/2021 BACS P/L Pymnt Page 1399	BACS Pymnt	- 1,004.23	BACS P/L Pymnt Page 1399
27/09/2021 Business Stream 27717278	ddr5	119.00	Purchase Ledger DDR Payment
28/09/2021 Salaries Paid	SALARY	28,853.84	Salaries Paid
28/09/2021 Veolia Es UK	ddr1	448.51	Purchase Ledger DDR Payment
28/09/2021 Fitness Suite refund	GYM MEMBER	21.34	Fitness Suite refund
29/09/2021 Staff Expenses	CALSHOT YC	4.00	Calshot Tuck
29/09/2021 Staff Expenses	FAWLEY YC	45.82	Fawley Tuck
29/09/2021 BACS P/L Pymnt Page 1400	BACS Pymnt	1.56	BACS P/L Pymnt Page 1400
29/09/2021 BACS P/L Pymnt Page 1401	BACS Pymnt	14,088.00	BACS P/L Pymnt Page 1401
29/09/2021 BACS P/L Pymnt Page 1402	BACS Pymnt	438.99	BACS P/L Pymnt Page 1402
29/09/2021 BACS P/L Pymnt Page 1403	BACS Pymnt	23.09	BACS P/L Pymnt Page 1403
29/09/2021 BACS P/L Pymnt Page 1404	BACS Pymnt	21.84	BACS P/L Pymnt Page 1404
29/09/2021 BACS P/L Pymnt Page 1405	BACS Pymnt	346.14	BACS P/L Pymnt Page 1405
29/09/2021 BACS P/L Pymnt Page 1406	BACS Pymnt	210.00	BACS P/L Pymnt Page 1406
29/09/2021 BACS P/L Pymnt Page 1407	BACS Pymnt	61.95	BACS P/L Pymnt Page 1407
29/09/2021 BACS P/L Pymnt Page 1408	BACS Pymnt	69.00	BACS P/L Pymnt Page 1408
29/09/2021 BACS P/L Pymnt Page 1409	BACS Pymnt	999.60	BACS P/L Pymnt Page 1409
29/09/2021 BACS P/L Pymnt Page 1410	BACS Pymnt	44.76	BACS P/L Pymnt Page 1410
29/09/2021 BACS P/L Pymnt Page 1411	BACS Pymnt	4.20	BACS P/L Pymnt Page 1411
29/09/2021 BACS P/L Pymnt Page 1412	BACS Pymnt	4.00	BACS P/L Pymnt Page 1412
29/09/2021 BACS P/L Pymnt Page 1413	BACS Pymnt	14.90	BACS P/L Pymnt Page 1413
29/09/2021 BACS P/L Pymnt Page 1414	BACS Pymnt	5.40	BACS P/L Pymnt Page 1414
29/09/2021 BACS P/L Pymnt Page 1415	BACS Pymnt	328.03	BACS P/L Pymnt Page 1415
29/09/2021 BACS P/L Pymnt Page 1416	BACS Pymnt	266.34	BACS P/L Pymnt Page 1416
29/09/2021 BACS P/L Pymnt Page 1417	BACS Pymnt	0.07	BACS P/L Pymnt Page 1417
29/09/2021 Focus Group	ddr4	294.68	Purchase Ledger DDR Payment
29/09/2021 Calshot Youth Club	Tuck Calshot	4.00	Tuck Calshot youth
30/09/2021 Bank Fee	BACS	12.62	Bank Fee
30/09/2021 Bank Fee	BANK CHARG	8.30	Bank Fee
30/09/2021 Bank Fee	SERVICE CH	109.20	Bank Fee
	Total Payments	89,316.05	