

Date of Invoice	Invoice Number	Company/Recipient	Total Amount	VAT amt	Payment due	Payment for	BFO carried out appropriate checks	Date of Town Council Meeting expenditure approved by Town Council	Auth for payment	Notes
22/05/2023	61941	Playground Inspection	70.8	11.8	21/07/2023	Q Inspection	Yes			
Various	Various	Sara Jones	72.68		30/06/2023	Reimbursement of expenses	Yes			Office Supplies - £15.70 Postage - £2.25 Mileage - £5.67 Stationery £49.06
		Wages/PAYE/Pension	2856.84		30/06/2023	TC Salary	Yes			
Total			2800.32							

Approved at Town Council Meeting: 280623

Auth signature:

1) Cllr Mark Goodley - Mayor

Salcombe Town Council

Income Analysis

Year Ending 31st March 2024

Date	Description	Reserve Code	Total
	Reported at June 2023 TC meeting:		
01/06/2023	CA & DJ Chapman - invoice 23/02		100.00
07/06/2023	Donations from Coroation Weekend (mugs) BGC 500088		1895.00
09/06/2023	Interest		381.44
	Total		2376.44

Salcombe Town Council

Expenses Analysis

Year Ending 31st March 2024

Date	Supplier	Description	Invoice Number	VAT number	Reserve Code	Total
	Reported at June 2023 TC meeting					
01/06/2023	Pulse8	Broadband	153805	730314968		26.00
	HMRC	PAYE				618.61
	NEST	Pension				165.50
	Chris Wood	Hawk Deterrent 4/4 invoice (May)	4			1344.00
15/06/2023	Onebill Ltd	Telephone	71231292	918445212		86.57
	Total					2240.68

Salcombe Town Council

Bank Reconciliation

as at 26.06.23

Opening Balance Per Balance Sheet	575382.88
Add Income	48048.67
Less Expenses	26221.89
Closing Balance Per Balance Sheet	597209.66

Balance Per Bank Statement	Treasurers Current A/c	500.00
	Bus Bank Instant	596709.66
		597209.66

Add Outstanding Credits

0.00

Less Unpresented Cheques

0.00

Balance Per Closing Balance Sheet	597209.66
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0.00

Prepared by RFO:

Date:

Approved by

Date of TC Meeting:

Salcombe Town Council

Balance Sheet

26/06/2023

**Last Year Ended
31st March 2023**

**Current Year Ended
31st March 2024**

0.00
0.00
0.00

LONG TERM ASSETS

Investments
Long Term Debtors

0.00
0.00
0.00

0.00
0.00
0.00
0.00
6870.75
0.00
575382.88
582253.63

CURRENT ASSETS

Stocks and Stores
Work In Progress
Debtors
Payments In Advance
VAT Recoverable
Temporary Lendings
Bank & Cash In Hand

0.00
0.00
0.00
0.00
8574.14
0.00
597209.66
605783.80

582253.63

TOTAL ASSETS

605783.80

589.98
0.00
589.98

CURRENT LIABILITIES

Creditors
Temporary Borrowings

589.98
0.00
589.98

£ 581663.65

NET ASSETS

£ 605193.82

44825.65

REPRESENTED BY :-

General Fund Balance

68355.82

0.00
536838.00
0.00
0.00
£ 581663.65

Reserves

Capital
Earmarked
External
Adjustments

0.00
536838.00
0.00
0.00
£ 605193.82

31st March 2023

General Fund

31st March 2024

541951
123900
665851
84187
581664

Balance 1st April 2023
Add Income
Less Expenditure

581664
48049
629712
24519
605194

Represented By

575383
6871
582254
590
581664

Cash At Bank
Debtors
Less Creditors

597210
8574
605784
590
605194