BARNARD CASTLE TOWN COUNCIL
RESOURCES COMMITTEE 14 SEPTEMBER 2026
BUDGET MONITORING REPORTS

1. Introduction

1.1 This report outlines budget activity for the 2026/27 financial year for the period 01 April 2026 to 31 July 2026.

2. Data

2.1 Budget monitoring information is presented relating to payments and receipts in the period from 01 April 2026 to 31 July 2026 and Income & Expenditure relating to the same period. There are two appendices detailing:

- Payments from the current/reserve account – **Appendix A**;
- Receipts to the current/reserve account – **Appendix B**

2.2 Significant net expenditure items (over £500) were:

- Zurich - £2,906.05 – Annual Insurance Premium
- DCC - £2,000.00 – Rent in relation to Woodleigh
- Npower - £758.85 – Electricity charge
- CDALC - £986.65 – Subscription charge
- Office Reality - £1,907.40 – Triple Safety Screens
- Engie - £683.59 – Gas supply charge
- RBS Software Solutions - £1,206.00 – Annual Software & Support
- CE & CM Walker - £2,685.00 – Grass cutting
- CE & CM Walker - £895.00 – Grass cutting
- DCC - £2,050.42 – Building Compliance Charge
- DCC - £2,000.00 – Rent in relation to Woodleigh
- CE & CM Walker - £1,790.00 – Grass cutting
- DCC - £693.45 – EPC Certificate

2.3 Significant receipts (over £500) were:

- DCC - £221,121.00 - Precept
- Mini Golf - £957.50 – Takings
- Allotments - £558.00 – Rentals
- Mini Golf - £810.83 – Takings
- BCCL - £4,600.00 – Community Donation
- HMRC - £2,651.37 – VAT Repay Q4 2025/26
- Barclays - £2,112.50 – Rental
- HMRC - £1,646.26 VAT Repay Q1 2026/27
- BCCL - £4,514.05 – Community Donation 2026/27
- Mini Golf - £870.00 - Takings

2.4 In line with point 2b of the Financial Regulations 2026/27 verification of bank reconciliations and bank statements for all the town council's accounts is carried out following each quarter. Reconciliation of the first quarter was carried out on 20 July 2026 by Chair of the Resources Committee, Cllr I Kirkbride.

3. Recommendation

3.1 That the information be received and noted.

Claire Atkinson
RFO

APPENDIX A

Barnard Castle Town Council Current Year

Cashbook 1

Current/Reserve Account

Payments made between 01/04/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	Cash	106427	60.00			4500	211	60.00	Mini Golf Floats x 2
01/04/2026	JR & C Collins	STD ORD	15.00			4070	342	15.00	Ground Rent 2026/27
07/04/2026	Zurich Municipal Ltd	202604001	2,906.05			4051	101	2,906.05	Annual Insurance Premium 26/27
07/04/2026	Durham County Council	202604002	2,000.00			4070	106	2,000.00	Rent in relation to Woodleigh
07/04/2026	Simon Baldwin	202604003	33.00			4087	106	33.00	Window Cleaning
07/04/2026	Barrnonmedia	202604004	153.60		25.60	4101	101	128.00	Media Advertisement
07/04/2026	PHS Group	202604005	17.71		2.95	4087	106	14.76	Sanitary Bin Service
07/04/2026	Grenke	DDR	136.80		22.80	4075	106	114.00	Quarterly Fee - Copier
08/04/2026	Barclays	AUTO	13.44			4006	101	13.44	Commission Charges
08/04/2026	Maitland Agency	DDR	36.00		6.00	4058	101	30.00	Core Hosting
08/04/2026	Amazon	DR	41.95		6.99	4077	101	34.96	Rolling Laptop Bag
13/04/2026	Npower	202604006	796.79		37.94	4073	221	758.85	Electricity Charge
13/04/2026	CDALC	202604007	986.65			4053	101	986.65	Subscription Charge
13/04/2026	S & A Merchants	202604009	22.55		3.76	4074	311	18.79	Post fix & nails
13/04/2026	Mini Golf Attendant	202604010	474.69			4000	211	474.69	Salary
14/04/2026	Amazon	DR	41.95		6.99	4077	101	34.96	Rolling Laptop Bag
15/04/2026	Comtek System Solutions	DDR	60.26		10.04	4058	101	50.22	Monthly Package & Support
16/04/2026	Amazon	DR	24.99		4.17	4074	201	20.82	Chicken wire mesh roll
22/04/2026	Park Lane Playgrounds	202604011	456.00		76.00	4074	231	380.00	Repairs to cradle swing
22/04/2026	Park Lane Playgrounds	202604012	216.00		36.00	4241	231	180.00	Inspections
22/04/2026	Durham County Council	202604013	336.00		56.00	4056	101	280.00	HR Advice Package
22/04/2026	Npower	202604014	48.95		2.33	4073	106	46.62	Electricity Charge
22/04/2026	Office Reality	202604015	2,288.88		381.48	4103	106	1,907.40	Triple Safety Screens
22/04/2026	Staff Reimbursement	202604016	30.00			4074	201	30.00	Chain Loops
22/04/2026	The Public Sector Deposit Fund	CA	100,000.00			203		100,000.00	Management of Funds
22/04/2026	EDF Energy	DDR	422.10		70.35	4073	106	351.75	Electricity Charge
22/04/2026	HMRC	ONLINE	2,562.80			4019	102	436.47	Month - 1
						4009	102	1,102.33	Month - 1
						4000	102	1,024.00	Month - 1
23/04/2026	Amazon	DR	23.99		4.00	4077	101	19.99	Reams of paper
23/04/2026	Speedy Street Solutions Ltd	DR	579.16		96.53	4103	311	482.63	Bollards
						345		-482.63	Bollards
						6000	311	482.63	Bollards
	Subtotal Carried Forward:		114,785.31	0.00	849.93			113,935.38	

Current/Reserve Account

Payments made between 01/04/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
24/04/2026	The Public Sector Deposit Fund	CA	90,000.00			203		90,000.00	Management of Funds
24/04/2026	Engie	DDR	820.31		136.72	4073	106	683.59	Gas Supply Charge
30/04/2026	RBS Software Solutions	202604008	1,699.20		283.20	4057	201	210.00	Annual Software & Support
						4057	101	1,206.00	Annual Software & Support
30/04/2026	Mini Golf Attendant	202604017	723.37			4000	211	723.37	Salary
30/04/2026	Document Solutions	DDR	42.00		7.00	4075	106	35.00	Copier Charge
30/04/2026	Durham County Council	ONLINE	1,875.83			4018	102	560.05	Month - 1
						4008	102	1,315.78	Month - 1
30/04/2026	Salaries	ONLINE	6,901.60			4000	291	257.85	Month - 1
						4000	102	6,643.75	Month - 1
01/05/2026	Amazon	DR	26.90		4.48	4102	106	22.42	Toilet Rolls
05/05/2026	Barclays	AUTO	20.91			4006	101	20.91	Commission Charges
05/05/2026	Focus Group	DDR	106.85		17.81	4076	106	89.04	Telephone & Broadband
07/05/2026	CE & CM Walker	202605001	3,222.00		537.00	4206	311	2,685.00	Grass cutting
07/05/2026	Carrs Billington	202605003	47.60		7.93	4074	201	39.67	Blades for strimmer
07/05/2026	Maitland Agency	DDR	36.00		6.00	4058	101	30.00	Core Hosting
08/05/2026	S & A Merchants	202605002	23.09		3.85	4074	201	19.24	Post machine round
08/05/2026	S & A Merchants	202605004	48.91		8.15	4074	201	40.76	Post fix fast set
12/05/2026	HMRC	ONLINE	90.38			4019	211	26.38	Month - 1
						4000	211	64.00	Month - 1
13/05/2026	S & A Merchants	202605005	14.71		2.45	4074	201	12.26	Post fix fast set
13/05/2026	Npower	202605006	45.26		2.16	4073	106	43.10	Electricity Charge
13/05/2026	Mini Golf Attendant	202605007	368.06			4000	211	368.06	Salary
13/05/2026	Staff Reimbursement	202605008	34.20			4060	101	34.20	Travel expenses
13/05/2026	Amazon	DR	23.46		3.90	4077	211	19.56	Coloured card
15/05/2026	Comtek System Solutions	DDR	60.26		10.04	4058	101	50.22	Monthly Support
18/05/2026	Anglian Water Business	DDR	164.16		27.37	4200	201	136.79	Water Charge
18/05/2026	Anglian Water Business	DDR	43.90			4200	201	43.90	Water Charge
18/05/2026	Anglian Water Business	DDR	250.22			4200	106	250.22	Water Charge
20/05/2026	EDF Energy	DDR	217.63		10.36	4073	106	207.27	Electricity Charge
21/05/2026	Engie	DDR	259.95		12.38	4073	106	247.57	Gas supply charge
22/05/2026	G & H Fletcher	202605009	250.00			4050	101	250.00	Internal Audit Fee 25/26
22/05/2026	PHS Group	202605010	1.66		0.28	4087	106	1.38	Sanitary Bin Clean
29/05/2026	Document Solutions	DDR	42.00		7.00	4075	106	35.00	Copier Charge
29/05/2026	Focus Group	DDR	106.85		17.81	4076	106	89.04	Telephone & Broadband
29/05/2026	Salaries	ONLINE	6,849.96			4000	102	6,643.76	Month - 2
						4000	291	206.20	Month - 2
	Subtotal Carried Forward:		229,202.54	0.00	1,955.82			227,246.72	

Current/Reserve Account

Payments made between 01/04/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
29/05/2026	Durham County Council	ONLINE	1,875.84			4018	102	560.05	Month - 2
						4008	102	1,315.79	Month - 2
29/05/2026	HMRC	ONLINE	2,550.00			4019	102	436.47	Month - 2
						4009	102	1,102.33	Month - 2
						4000	102	1,011.20	Month - 2
04/06/2026	CE & CM Walker	202606001	1,074.00		179.00	4206	311	895.00	Grass Cutting
04/06/2026	Durham County Council	202606002	2,460.50		410.08	4085	106	2,050.42	Building Compliance Charge
04/06/2026	Durham County Council	202606003	89.03		14.84	4074	106	74.19	Fire Extinguishers
04/06/2026	Mini Golf Attendant	202606004	878.53			4000	211	878.53	Salary
04/06/2026	Mini Golf Attendant	202606005	135.63			4000	211	135.63	Salary
04/06/2026	Maitland Agency	DDR	36.00		6.00	4058	101	30.00	Core Hosting
05/06/2026	Barclays	AUTO	38.95			4006	101	38.95	Commission Charges
11/06/2026	Cash	106428	30.00			4500	211	30.00	Float
15/06/2026	Comtek System Solutions	DDR	60.26		10.04	4058	101	50.22	Monthly Support
16/06/2026	EDF Energy	DDR	193.57		9.22	4073	106	184.35	Electricity Charge
16/06/2026	Amazon	DR	16.20			4077	101	16.20	Reams of paper
18/06/2026	Simon Baldwin	202606006	33.00			4087	106	33.00	Window Cleaning
18/06/2026	Npower	202606007	45.04		2.14	4073	106	42.90	Electricity Charge
18/06/2026	CDALC	202606008	20.00			4031	101	20.00	Member Training
18/06/2026	Mini Golf Attendant	202606009	200.23			4000	211	200.23	Salary
18/06/2026	Mini Golf Attendant	202606010	179.03			4000	211	179.03	Salary
22/06/2026	Engie	DDR	266.16		12.67	4073	106	253.49	Gas Supply Charge
29/06/2026	Focus Group	DDR	106.85		17.81	4076	106	89.04	Telephone & Broadband
30/06/2026	Document Solutions	DDR	42.00		7.00	4075	106	35.00	Copier Charge
30/06/2026	Salaries	ONLINE	6,849.97			4000	291	206.40	Month - 3
						4000	102	6,643.57	Month - 3
30/06/2026	Durham County Council	ONLINE	2,550.00			4019	102	436.47	Month - 3
						4009	102	1,102.33	Month - 3
						4000	102	1,011.20	Month - 3
30/06/2026	Durham County Council	ONLINE	-2,550.00			4019	102	-436.47	Month - 3
						4009	102	-1,102.33	Month - 3
						4000	102	-1,011.20	Month - 3
30/06/2026	HMRC	ONLINE	2,550.00			4019	102	436.47	Month - 3
						4009	102	1,102.33	Month - 3
						4000	102	1,011.20	Month - 3
30/06/2026	Durham County Council	ONLINE	1,875.83			4018	102	560.04	Month - 3
						4008	102	1,315.79	Month - 3
01/07/2026	Staff Reimbursement	202607001	24.60			4102	291	17.10	Barrier tape
						4102	211	7.50	Petrol
	Subtotal Carried Forward:		250,833.76	0.00	2,624.62			248,209.14	

Barnard Castle Town Council Current Year

Cashbook 1

Current/Reserve Account

Payments made between 01/04/2026 and 31/07/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2026	R Cuthbert Electrical Services	202607003	300.00			4074	221	300.00	External sockets
03/07/2026	Grenke	DDR	136.80		22.80	4075	106	114.00	Copier lease
03/07/2026	Amazon	DR	67.14		11.19	4103	201	55.95	Pruning Shears
06/07/2026	Barclays	AUTO	27.81			4006	101	27.81	Commission charges
06/07/2026	Maitland Agency	DDR	36.00		6.00	4058	101	30.00	Basic hosting
07/07/2026	Mini Golf Attendant	202607006	268.54			4000	211	268.54	Salary
07/07/2026	Mini Golf Attendant	202607007	268.54			4000	211	268.54	Salary
09/07/2026	Durham County Council	202607002	2,000.00			4070	106	2,000.00	Rent in relation to Woodleigh
09/07/2026	CE & CM Walker	202607004	2,148.00		358.00	4206	311	1,790.00	Grass cutting
09/07/2026	West Layton Nurseries	202607005	149.99			4103	211	149.99	2 seater bench
10/07/2026	Pest Control Supermarket	DR	64.95		10.83	4204	201	54.12	Rat Poison
15/07/2026	Npower	202607008	42.23		2.01	4073	106	40.22	Electricity Charge
15/07/2026	The National Allotment Society	202607009	84.00		14.00	4053	201	70.00	Membership Fee
15/07/2026	Durham County Council	202607010	832.14		138.69	4100	106	693.45	EPC Certificate
15/07/2026	Park Lane Playgrounds	202607011	216.00		36.00	4241	231	180.00	Inspections
15/07/2026	Comtek System Solutions	DDR	64.10		10.68	4058	101	53.42	Monthly Support
16/07/2026	EDF Energy	DDR	134.10		6.39	4073	106	127.71	Electricity Charge
23/07/2026	Mini Golf Attendant	202607012	225.14			4000	211	225.14	Salary
23/07/2026	Mini Golf Attendant	202607013	225.14			4000	211	225.14	Salary
23/07/2026	Mini Golf Attendant	202607014	179.03			4000	211	179.03	Salary
23/07/2026	Engie	DDR	145.28		6.92	4073	106	138.36	Gas Supply Charge
23/07/2026	Amazon	DR	57.33		9.56	4077	101	10.82	Laptop Bag
						4400	106	24.64	First Aid Kits x 2
						4400	211	12.31	First Aid Kit
23/07/2026	Amazon	DR	9.99		1.67	4077	101	8.32	Document Wallets
29/07/2026	Focus Group	DDR	106.85		17.81	4076	106	89.04	Telephone & Broadband
31/07/2026	Document Solutions	DDR	42.00		7.00	4075	106	35.00	Copier charge
31/07/2026	Salaries	ONLINE	6,901.21			4000	102	6,643.56	Month - 4
						4000	291	257.65	Month - 4
31/07/2026	HMRC	ONLINE	2,563.20			4019	102	436.47	Month - 4
						4009	102	1,102.33	Month - 4
						4000	102	1,024.40	Month - 4
31/07/2026	Durham County Council	ONLINE	1,875.83			4018	102	560.05	Month - 4
						4008	102	1,315.78	Month - 4
		Total Payments:	270,005.10	0.00	3,284.17			266,720.93	

APPENDIX B

Barnard Castle Town Council Current Year

Cashbook 1

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **01/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD029 - 2026/27
	Banked: **01/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD023 - 2026/27
	Banked: **01/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR005 - 2026/27
	Banked: **01/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR008 - 2026/27
	Banked: **01/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA009 - 2026/27
	Banked: **01/04/2026**	**198.00**						
102211	Market Rents	198.00			1000	291	198.00	Rents - 01/04
	Banked: **02/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	Plot 10 - 2026/27
	Banked: **02/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TH008 - 2026/27
	Banked: **02/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TH003 - 2026/27
	Banked: **07/04/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	RA013B - 2026/27
	Banked: **07/04/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	TH004B - 2026/27
	Banked: **07/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA018 - 2026/27
	Banked: **07/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA002 - 2026/27
	Banked: **07/04/2026**	**221,121.00**						
AUTO	Durham County Council	221,121.00			1176	101	221,121.00	Precept 2026/27
	Banked: **08/04/2026**	**198.00**						
102212	Market Rents	198.00			1000	291	198.00	Rents 08/04
	Banked: **10/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	Raby 8 - 2026/27
	Banked: **10/04/2026**	**1,149.00**						
102213	Mini Golf Takings	1,149.00		191.50	1000	211	957.50	Takings 03-09/04
	Banked: **13/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR001 - 2026/27
	Subtotal Carried Forward:	223,302.00	0.00	191.50			223,110.50	

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked: **13/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TH009 - 2026/27
	Banked: **14/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR006 - 2026/27
	Banked: **14/04/2026**	**82.81**						
AUTO	Grenke	82.81			1008	106	82.81	Copier Charge
	Banked: **15/04/2026**	**18.00**						
AUTO	Allotment Rental	18.00			1000	201	18.00	RA001 - 2026/27
	Banked: **15/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA020 - 2026/27
	Banked: **15/04/2026**	**186.00**						
102215	Market Rents	186.00			1000	291	186.00	Rents 15/04
	Banked: **15/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA012 - 2026/27
	Banked: **15/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TH001 - 2026/27
	Banked: **16/04/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	TH004A - 2026/27
	Banked: **16/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD002 - 2026/27
	Banked: **16/04/2026**	**558.00**						
102214	Allotment Rentals	558.00			1000	201	558.00	Rentals - 2026/27
	Banked: **17/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	Plot 4 Harmire - 2026/27
	Banked: **20/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD031 - 2026/27
	Banked: **22/04/2026**	**168.00**						
102217	Market Rents	168.00			1000	291	168.00	Rents - 22/04
	Banked: **22/04/2026**	**973.00**						
102218	Mini Golf Takings	973.00		162.17	1000	211	810.83	Takings - 10-19/04
	Banked: **23/04/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	Rental 2026/27
	Banked: **23/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	Harmire 14 - 2026/27
	Banked: **23/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA010 - 2026/27
	Subtotal Carried Forward:	225,827.81	0.00	353.67			225,474.14	

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **23/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD015 - 2026/27
	Banked: **23/04/2026**	**48.00**						
102216	Allotment Rental	48.00			1000	201	48.00	Rental 2026/27
	Banked: **23/04/2026**	**4,600.00**						
AUTO	BCCL	4,600.00			1007	221	4,600.00	Community Donation
	Banked: **24/04/2026**	**96.00**						
AUTO	Allotment Rental	96.00			1000	201	96.00	HR002/HR011 - 2026/27
	Banked: **28/04/2026**	**100.00**						
102219	Mini Golf Takings	100.00		16.67	1000	211	83.33	Takings 25-26/04
	Banked: **28/04/2026**	**188.00**						
102219	Mini Golf Takings	188.00		31.33	1000	211	156.67	Takings 25-26/04
	Banked: **29/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR007 - 2026/27
	Banked: **29/04/2026**	**174.00**						
102220	Market Rents	174.00			1000	291	174.00	Rents - 29/04
	Banked: **29/04/2026**	**2,651.37**						
AUTO	HMRC	2,651.37			105		2,651.37	VAT Repay Q4 2025/26
	Banked: **30/04/2026**	**438.00**						
102221	Allotment Rentals	438.00			1000	201	438.00	Rentals 2026/27
	Banked: **30/04/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR013 - 2026/27
	Banked: **01/05/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	TH005A - 2026/27
	Banked: **01/05/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA017 - 2026/27
	Banked: **01/05/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	RA013A - 2026/27
	Banked: **01/05/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	TH005 - 2026/27
	Banked: **05/05/2026**	**30.00**						
AUTO	Allotment Rental	30.00			1000	201	30.00	RA010A - 2026/27
	Banked: **05/05/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	HR003 - 2026/27
	Banked: **05/05/2026**	**368.00**						
102222	Mini Golf Takings	368.00		61.33	1000	211	306.67	Takings
	Subtotal Carried Forward:	234,851.18	0.00	463.00			234,388.18	

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked: **06/05/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	Rental - 2026/27
	Banked: **06/05/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	TD024 - 2026/27
	Banked: **06/05/2026**	**168.00**						
102223	Market Rents	168.00			1000	291	168.00	Rents - 06/05
	Banked: **07/05/2026**	**48.00**						
AUTO	Allotment Rental	48.00			1000	201	48.00	RA014 - 2026/27
	Banked: **12/05/2026**	**112.00**						
102224	Mini Golf Takings	112.00		18.67	1000	211	93.33	Takings
	Banked: **13/05/2026**	**126.00**						
102226	Market Rents	126.00			1000	291	126.00	Rents 13/05
	Banked: **14/05/2026**	**48.00**						
102225	Allotment Rental	48.00			1000	201	48.00	Rental - 2026/27
	Banked: **20/05/2026**	**138.00**						
102227	Market Rents	138.00			1000	291	138.00	Rents - 20/05
	Banked: **20/05/2026**	**252.00**						
102228	Mini Golf Takings	252.00		42.00	1000	211	210.00	Takings
	Banked: **27/05/2026**	**174.00**						
102229	Market Rents	174.00			1000	291	174.00	Rents - 27/05
	Banked: **27/05/2026**	**728.00**						
102230	Mini Golf Takings	728.00		121.33	1000	211	606.67	Takings
	Banked: **29/05/2026**	**511.00**						
102231	Mini Golf Takings	511.00		85.17	1000	211	425.83	Takings
	Banked: **01/06/2026**	**588.10**						
102282	Mini Golf Takings	588.10		98.02	1000	211	490.08	Takings
	Banked: **03/06/2026**	**150.00**						
102233	Market Rents	150.00			1000	291	150.00	Rents 03/06
	Banked: **08/06/2026**	**160.00**						
102234	Mini Golf Takings	160.00		26.67	1000	211	133.33	Takings
	Banked: **08/06/2026**	**2,112.50**						
AUTO	Barclays	2,112.50			1001	106	2,112.50	Rental
	Banked: **10/06/2026**	**132.00**						
102235	Market Rents	132.00			1000	291	132.00	Rents 10/06
	Banked: **17/06/2026**	**156.00**						
102237	Market Rents	156.00			1000	291	156.00	Rents 17/06
	Subtotal Carried Forward:	240,550.78	0.00	854.86			239,695.92	

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **17/06/2026**	**232.00**						
102236	Mini Golf Takings	232.00		38.67	1000	211	193.33	Takings
	Banked: **24/06/2026**	**174.00**						
102238	Market Rents	174.00			1000	291	174.00	Rents 24/06
	Banked: **29/06/2026**	**509.00**						
102240	Mini Golf Takings	509.00		84.83	1000	211	424.17	Takings
	Banked: **01/07/2026**	**162.00**						
102241	Market rents	162.00			1000	291	162.00	Rents - 01/07
	Banked: **06/07/2026**	**182.00**						
102242	Mini Golf Takings	182.00		30.33	1000	211	151.67	Takings
	Banked: **07/07/2026**	**25,000.00**						
CA	The Public Sector Deposit Fund	25,000.00			203		25,000.00	Management of Funds
	Banked: **08/07/2026**	**150.00**						
102243	Market Rents	150.00			1000	291	150.00	Rents - 08/07
	Banked: **13/07/2026**	**315.00**						
102244	Mini Golf Takings	315.00		52.50	1000	211	262.50	Takings
	Banked: **15/07/2026**	**36.00**						
AUTO	Allotment Rental	36.00			1000	201	36.00	Rental 2026/27
	Banked: **15/07/2026**	**156.00**						
102245	Market Rents	156.00			1000	291	156.00	Rents 15/07
	Banked: **20/07/2026**	**195.00**						
102246	Mini Golf Takings	195.00		32.50	1000	211	162.50	Takings
	Banked: **21/07/2026**	**36.00**						
AUTO	Allotment Rental	36.00			1000	201	36.00	Rental 2026/27
	Banked: **22/07/2026**	**174.00**						
102247	Market Rents	174.00			1000	291	174.00	Rents - 22/07
	Banked: **22/07/2026**	**465.00**						
102248	Mini Golf Takings	465.00		77.50	1000	211	387.50	Takings
	Banked: **23/07/2026**	**1,646.26**						
AUTO	HMRC	1,646.26			105		1,646.26	VAT Repay Q1 - 2026/27
	Banked: **24/07/2026**	**4,514.05**						
AUTO	Community Donation	4,514.05			1007	221	4,514.05	Donation BCCL - 2026/27
	Banked: **29/07/2026**	**174.00**						
102250	Market Rents	174.00			1000	291	174.00	Rents - 29/07
	Banked: **29/07/2026**	**1,044.00**						
102249	Mini Golf Takings	1,044.00		174.00	1000	211	870.00	Takings
	Subtotal Carried Forward:	275,715.09	0.00	1,345.19			274,369.90	

Current/Reserve Account

Receipts received between 01/04/2026 and 31/07/2026

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Total Receipts:	275,715.09	0.00	1,345.19			274,369.90	