

---

## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2021

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2021	Lloyds Current Account	97,018.02
31/03/2021	Petty Cash	69.85
		0.00
31/03/2021	Deposit Account	297,888.41
31/03/2021	BB Rent Deposit	1,666.56

**396,642.84**

##### Other Cash & Bank Balances

**0.00**

---

**396,642.84**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

---

**396,642.84**

##### All Cash & Bank Accounts

1	Current Account	97,018.02
2	Petty Cash	69.85
3	32 Day Notice	297,888.41
4	BB Rent Deposit	1,666.56
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>396,642.84</b>

---

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	605	
105	VAT Control Account	4,081	
110	Prepayments	1,485	
200	Current Account	97,018	
210	32 Day Notice	297,888	
220	BB Rent Deposit	1,667	
250	Petty Cash	70	
	<b>Total Current Assets</b>		<b>402,813</b>
	<u>Current Liabilities</u>		
500	Creditors	6,121	
510	Accruals	21,088	
516	PAYE/NI Control	2,151	
520	Pension Control	318	
530	Bad Debt	113	
540	Allotment Membership Control	368	
550	The Arelebury Deposit Control	1,666	
570	Grant Control	500	
	<b>Total Current Liabilities</b>		<b>32,325</b>
	<b>Net Current Assets</b>		<b>370,488</b>
	<b>Total Assets less Current Liabilities</b>		<b>370,488</b>
	<u>Represented by :-</u>		
300	Current Year Fund	48,468	
310	General Reserves	147,880	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	33,455	
323	EMR - ARC Refurbishment	645	
325	EMR - CIL Major Projects	41,913	
	<b>Total Equity</b>		<b>370,488</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
<u>100 Full Council</u>								
1076 Precept	0	322,969	322,969	0			100.0%	
1085 VE Day grant	(500)	0	0	0			0.0%	
1090 Interest Received	8	243	1,900	1,658			12.8%	
1095 C19 Grant	0	13,591	0	(13,591)			0.0%	
1105 C19 Emergency Relief Grant	0	2,000	0	(2,000)			0.0%	
1120 CIL Receipts	3,083	3,083	3,000	(83)			102.8%	
1700 Exported Energy	(3,280)	0	0	(0)			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>(689)</b>	<b>343,886</b>	<b>329,869</b>	<b>(14,017)</b>			<b>104.2%</b>	<b>0</b>
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	605	1,000	395		395	60.5%	
4705 Internal/External Audit Fees	10,200	5,200	3,100	(2,100)		(2,100)	167.7%	
4720 Bank/Other Charges	12	114	190	76		76	59.9%	
4725 Loan Repayments	0	31,234	31,235	1		1	100.0%	
4730 Grants	0	6,196	10,000	3,804		3,804	62.0%	
4735 Councillor's Training	0	30	1,320	1,290		1,290	2.3%	
4740 Consultancy/legal fees	0	4,473	2,000	(2,473)		(2,473)	223.7%	
4745 Community expenditure	(20)	99	700	602		602	14.1%	
4755 Parish in Bloom	40	65	1,000	935		935	6.5%	
4765 Town Calendar	0	1,000	1,000	0		0	100.0%	
4770 Town awards	0	0	500	500		500	0.0%	
4775 VE day anniversary	0	0	2,000	2,000		2,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4825 Covid 19 support	0	9,315	0	(9,315)		(9,315)	0.0%	
<b>Full Council :- Indirect Expenditure</b>	<b>10,232</b>	<b>59,543</b>	<b>56,045</b>	<b>(3,498)</b>	<b>0</b>	<b>(3,498)</b>	<b>106.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,921)</b>	<b>284,343</b>	<b>273,824</b>	<b>(10,519)</b>				
<u>200 Office</u>								
4000 Gross Wages	7,235	85,820	93,000	7,180		7,180	92.3%	
4020 Employer's NI	1,194	7,126	8,100	974		974	88.0%	
4030 Employer's Pension	931	11,645	12,100	455		455	96.2%	
4050 Staff Training	32	1,820	1,500	(320)		(320)	121.4%	
4055 Travelling Expenses	57	645	1,000	355		355	64.5%	
4060 Payroll Services	0	264	300	36		36	88.0%	
4070 Working From Home allowance	60	660	0	(660)		(660)	0.0%	
4200 General Office Expenses	24	450	1,000	550		550	45.0%	
4205 Telecoms	42	2,124	1,500	(624)		(624)	141.6%	
4210 Stationery	(5)	204	1,000	796		796	20.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
4220 Subscriptions	166	1,994	2,200	206		206	90.6%	
4225 Computing	40	7,323	6,000	(1,323)		(1,323)	122.0%	
4235 Printer/Copier Costs	(271)	2,092	1,800	(292)		(292)	116.2%	
4240 Office Equipment	(0)	711	400	(311)		(311)	177.6%	
4715 Accountancy Fees (Omega)	0	885	2,000	1,115		1,115	44.3%	
Office :- Indirect Expenditure	<b>9,504</b>	<b>123,763</b>	<b>131,900</b>	<b>8,137</b>	<b>0</b>	<b>8,137</b>	<b>93.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,504)</b>	<b>(123,763)</b>	<b>(131,900)</b>	<b>(8,137)</b>				
<u>300 Premises</u>								
1300 Main Hall Hire	0	1,453	10,000	8,547			14.5%	
1310 Meeting Room Hire	0	0	3,500	3,500			0.0%	
1700 Exported Energy	4,380	4,380	5,000	620			87.6%	
1701 Utilities Recharge	869	4,159	5,700	1,541			73.0%	
1710 Car Park lease WCC	0	0	2,000	2,000			0.0%	
1920 Insurance Recharge	1,000	1,000	0	(1,000)			0.0%	
Premises :- Income	<b>6,249</b>	<b>10,992</b>	<b>26,200</b>	<b>15,208</b>			<b>42.0%</b>	<b>0</b>
4000 Gross Wages	248	8,734	8,250	(484)		(484)	105.9%	
4245 Equipment	(74)	1,390	1,500	110		110	92.7%	
4300 Water Rates	378	2,849	3,700	852		852	77.0%	
4310 Insurance	(1,485)	6,533	5,300	(1,233)		(1,233)	123.3%	
4315 Electricity	544	4,809	8,400	3,591		3,591	57.2%	
4320 Gas	870	2,584	4,300	1,716		1,716	60.1%	
4325 Repairs & Renewals	780	6,169	4,000	(2,169)		(2,169)	154.2%	
4330 Cleaning	320	2,040	1,200	(840)		(840)	170.0%	
4335 Water Maintenance	140	1,866	4,000	2,134		2,134	46.6%	
4340 Major Refurbishment	0	21,825	55,000	33,175		33,175	39.7%	19,355
4345 Electricity SB	40	178	400	222		222	44.5%	
4350 Arlebury Park Roof	0	1,545	0	(1,545)		(1,545)	0.0%	1,545
4515 Rubbish/Recycling	33	698	800	102		102	87.3%	
4526 Car Park	300	2,741	5,000	2,259		2,259	54.8%	
4580 Health and Safety	2,400	2,400	5,000	2,600		2,600	48.0%	
Premises :- Indirect Expenditure	<b>4,494</b>	<b>66,361</b>	<b>106,850</b>	<b>40,489</b>	<b>0</b>	<b>40,489</b>	<b>62.1%</b>	<b>20,900</b>
<b>Net Income over Expenditure</b>	<b>1,755</b>	<b>(55,369)</b>	<b>(80,650)</b>	<b>(25,281)</b>				
6000 plus Transfer from EMR	0	20,900						
<b>Movement to/(from) Gen Reserve</b>	<b>1,755</b>	<b>(34,469)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
<b>400 Environment</b>								
4000 Gross Wages	0	(0)	0	0		0	0.0%	
4785 Town events	(9)	0	0	0		0	0.0%	
Environment :- Indirect Expenditure	<b>(9)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>(0)</b>				
<b>450 Recreation and Environment</b>								
1400 Allotment Income	0	1,954	2,400	446			81.4%	
1405 Allotment water recharge	0	889	0	(889)			0.0%	
1500 Recreation Ground Hire	(75)	27	500	473			5.4%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	75	300	300	0			100.0%	
1540 Tree Donation	0	333	0	(333)			0.0%	
1550 Co-op Skate Park grant	0	1,243	0	(1,243)			0.0%	
Recreation and Environment :- Income	<b>0</b>	<b>5,372</b>	<b>3,825</b>	<b>(1,547)</b>			<b>140.4%</b>	<b>0</b>
4000 Gross Wages	679	8,143	8,000	(143)		(143)	101.8%	
4220 Subscriptions	0	0	40	40		40	0.0%	
4245 Equipment	143	340	200	(140)		(140)	170.2%	
4300 Water Rates	8	908	1,000	92		92	90.8%	
4405 Open Space Maintenance	105	3,066	3,000	(66)		(66)	102.2%	
4410 Allotments	250	971	1,000	30		30	97.0%	
4420 Dog/Dual bins	3,600	0	4,000	4,000		4,000	0.0%	
4450 New allotments	657	657	0	(657)		(657)	0.0%	
4500 West Field Rent	0	3,836	3,825	(11)		(11)	100.3%	
4510 Park Benches	0	20	2,050	2,030		2,030	1.0%	
4520 Play Area Inspection	135	135	500	365		365	27.0%	
4530 Grass Cutting/Strimming	268	8,984	14,300	5,316		5,316	62.8%	
4535 Skateboard Park	280	303	500	197		197	60.6%	
4550 Playgrounds & Equipment	858	1,964	7,000	5,036		5,036	28.1%	
4552 Playground Redevelopment	0	1,873	100,000	98,127		98,127	1.9%	1,873
4555 Tree/Hedge Management	257	3,623	5,000	1,377		1,377	72.5%	
4655 Environment Nudge Projects	0	0	1,500	1,500		1,500	0.0%	
4665 Stratton Bates car park extens	0	0	20,000	20,000		20,000	0.0%	
Recreation and Environment :- Indirect Expenditure	<b>7,239</b>	<b>34,823</b>	<b>171,915</b>	<b>137,092</b>	<b>0</b>	<b>137,092</b>	<b>20.3%</b>	<b>1,873</b>
<b>Net Income over Expenditure</b>	<b>(7,239)</b>	<b>(29,451)</b>	<b>(168,090)</b>	<b>(138,639)</b>				
6000 plus Transfer from EMR	1,873	1,873						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,366)</b>	<b>(27,578)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
<b>600 Economy &amp; Tourism</b>								
1600 Hanging Basket Income	0	4,648	6,000	1,353			77.5%	
<b>Economy &amp; Tourism :- Income</b>	<b>0</b>	<b>4,648</b>	<b>6,000</b>	<b>1,353</b>			<b>77.5%</b>	<b>0</b>
4575 Town Entry Planting	0	265	500	235		235	53.0%	
4605 Hanging Baskets	525	15,256	13,650	(1,606)		(1,606)	111.8%	
4610 Pocket Guide	0	0	1,200	1,200		1,200	0.0%	
4635 Christmas Tree LED Project	0	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	490	500	10		10	98.0%	
4645 Town Schemes Support	(165)	610	1,700	1,090		1,090	35.9%	
4660 Town Centre Rejuvenation	0	960	2,500	1,540		1,540	38.4%	
4670 Telephone Kiosk	301	1,131	2,000	870		870	56.5%	
4785 Town events	71	807	5,000	4,193		4,193	16.1%	
<b>Economy &amp; Tourism :- Indirect Expenditure</b>	<b>732</b>	<b>19,518</b>	<b>28,050</b>	<b>8,532</b>	<b>0</b>	<b>8,532</b>	<b>69.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(732)</b>	<b>(14,871)</b>	<b>(22,050)</b>	<b>(7,179)</b>				
<b>700 Full Council</b>								
1120 CIL Receipts	2	0	0	0			0.0%	
1700 Exported Energy	800	0	0	0			0.0%	
<b>Full Council :- Income</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>900 Planning</b>								
4400 Electricity - Public Lighting	0	48	400	352		352	12.0%	
4406 Lengthsman	400	400	800	400		400	50.0%	
4415 Bus Shelters	0	(216)	600	816		816	(36.1%)	
4425 SLR and traffic calming	1,000	3,878	10,500	6,622		6,622	36.9%	
4440 Benches	0	585	1,000	415		415	58.5%	
4790 Design Statement	0	2,727	10,000	7,273		7,273	27.3%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4810 Street cleaning	0	0	5,000	5,000		5,000	0.0%	
4815 West Street path widening	5,000	5,000	36,000	31,000		31,000	13.9%	
4820 Bike Racks	0	0	1,000	1,000		1,000	0.0%	
<b>Planning :- Indirect Expenditure</b>	<b>6,400</b>	<b>12,422</b>	<b>66,300</b>	<b>53,878</b>	<b>0</b>	<b>53,878</b>	<b>18.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,400)</b>	<b>(12,422)</b>	<b>(66,300)</b>	<b>(53,878)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
Grand Totals:- Income	6,362	364,898	365,894	996			99.7%	
Expenditure	38,592	316,430	561,060	244,630	0	244,630	56.4%	
<b>Net Income over Expenditure</b>	<b>(32,230)</b>	<b>48,468</b>	<b>(195,166)</b>	<b>(243,634)</b>				
plus Transfer from EMR	1,873	22,773						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,357)</b>	<b>71,241</b>						

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Employees	BACS	7,275.63		February wages
03/03/2021	grenke	990	92.42		Phone lease March 21
04/03/2021	Mill Farm Trees	989	104.52		Whips for SB
05/03/2021	HMRC	BACS	2,621.65		Feb NI
05/03/2021	Hampshire pesnsion	BACS	318.12		Feb pension
08/03/2021	Technique Limited	824	86.40		PSTN line 12 months
08/03/2021	Zoom	DD	14.39		Monthly subs teleconferencing
11/03/2021	Society of Local Council Clerk	950	36.00		Appraisal training
11/03/2021	Phase Technology Ltd	943&944	168.00		Feb water monitoring SB
11/03/2021	D M Payroll Services	947	66.00		Payroll 20/21 fourth quarter
11/03/2021	Scandor Landscape Contractors	949	950.88		Grounds maintenance Feb 21
11/03/2021	Hampshire Association of Local	956	72.00		EOY training x 2
11/03/2021	Biffa Municipal Ltd	957	42.42		Recycling 20/2-26/3
11/03/2021	Intratest Ltd	987	630.00		Lampost structure test
11/03/2021	Alton Pump Services	988	936.00		Drainage inspection
11/03/2021	Troy Planning and Design	946	3,272.70		Stages 1.1,1.2,1.3 and 2.1
11/03/2021	SG Manufacturing Ltd	964	1,716.00		Speed sign& solar charging
11/03/2021	Amazon	DEBIT	-46.41		Refund HDMI cables
15/03/2021	Technique Limited	765	108.00		Telephone support contract
15/03/2021	Smartest Energy	985&986	319.26		Elec Feb AP
15/03/2021	Amazon	DEBIT	47.66		HDMI cables
17/03/2021	ID mobile	DD	8.20		Monthly mobile phone fee
18/03/2021	Circlenet LLP	991	79.78		Phone calls Feb 21
18/03/2021	Splash Clean	969	160.00		Cleaning AP Feb 21
18/03/2021	Six West	983	11.22		Wool
18/03/2021	Alres Allot Society	BACS	192.00		Annual subs (collected)
19/03/2021	Lloyds bank	DD	11.79		service charge
22/03/2021	Contract Natural Gas Ltd	984&995	478.08		Extra Gas Feb 21 AP (A)
29/03/2021	Nest	DD	1,017.33		March pension
29/03/2021	Currys	DEBIT	-328.99		Refund
30/03/2021	Splash Clean	982	160.00		Cleaning March 21 AP
30/03/2021	MatPrint Ltd	994	261.60		Mat for kiosk
30/03/2021	Society of Local Council Clerk	970	166.00		Annual employee subs
30/03/2021	Lightatouch	971	600.00		Internal audit apri 20-jan 21
30/03/2021	South&SE in Bloom	BACS	40.00		Entry fee
30/03/2021	Employees	BACS	6,447.60		March wages
30/03/2021	Itchen Valley Parish Council	BACS	400.00		Lengthsman x 2 days
31/03/2021	Little Botanical	DEBIT	99.00		Living trough
<b>Total Payments</b>			<b>28,635.25</b>		



## Purchase Ledger for Month No 12

## Order by Ref No

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
17/08/2018	MATCH	965	TECHNIQUE	TEC001	0.06	0.01	0.07	4225	200	0.06	Match off discrepancy
31/01/2020	DISCREPANCY	966	BIFFA	BIF001	1.77	0.00	1.77	4515	300	1.77	Discrepancy overpayment
27/02/2020	DISCREPANCY	967	POSTURITE	POS001	-0.08	-0.02	-0.10	4240	200	-0.08	Discrepancy overpayment
31/03/2021	1754	968	CDTREES	CDTREES	170.00	34.00	204.00	4555	450	170.00	dead wood removal (H and S) SB
29/03/2021	3462	969	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning March 21 AP
01/02/2021	MEM233712	970	SLCC	SLC001	166.00	0.00	166.00	4220	200	166.00	Annual employee subs
07/03/2021	2103111	971	LIGHTATOUCH	LIGHTATOU	600.00	0.00	600.00	4705	100	600.00	Internal audit apr 20-jan 21
26/03/2021	514T42630	972	BIFFA	BIF001	31.12	6.22	37.34	4515	300	31.12	Recycling 27/3-23/4
25/03/2021	17869	973	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint March
17/03/2021	597 (CN)	974	SCANDOR	SCANDOR	-524.31	-104.86	-629.17	4530	450	-524.31	Credit for hedge flailing
29/03/2021	2840	975	VITAPLAY	VITAPLAY	858.00	171.60	1,029.60	4550	450	858.00	Repairs and clean SH Rec
29/03/2021	3149	976	APPLE ENVIRONMENTAL	APPLE	400.00	80.00	480.00	4580	300	400.00	Asbestos survey SB &review AP
25/03/2021	8283	977	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Rent Allot 30/9-25/3
19/03/2021	17990	978	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	Water maint SB
18/03/2021	17978	979	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	March water maint AP
08/03/2021	46700	980	WELDSHOP	WELDSHOP	280.00	56.00	336.00	4535	450	280.00	Fabricate skatepark benches
11/03/2021	11032021	981	CC ECOLOGY	CCECOLOGY	657.00	131.40	788.40	4450	450	657.00	Ecology report spring gardens
27/03/2021	3450	982	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning AP Feb 21
03/03/2021	MARCH	983	SIXWEST	SIXWEST	9.35	1.87	11.22	4785	600	9.35	Wool
10/03/2021	007121	984	CNG	CNG001	347.61	17.38	364.99	4320	300	347.61	Gas Feb 2021
03/03/2021	2231368	985	SMARTEST	SMARTEST	12.01	0.60	12.61	4345	300	12.01	Elec Feb 21 SB
04/03/2021	2230983	986	SMARTEST	SMARTEST	292.03	14.62	306.65	4315	300	292.03	Elec Feb AP
18/02/2021	0786	987	INTRATEST	INT001	525.00	105.00	630.00	4605	600	525.00	Lampost structure test
02/11/2020	4624	988	ALTONPUMP	ALTONPUMP	780.00	156.00	936.00	4325	300	780.00	Drainage inspection
09/03/2021	8306	989	MILLFARM TREES	MILLFARM	87.10	17.42	104.52	4555	450	87.10	Whips for SB
01/03/2021	0000135775	990	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phone lease March 21
10/03/2021	14373	991	CIRCLE CLOUD	CIRCLECLOU	66.48	13.30	79.78	4205	200	66.48	Phone calls Feb 21
31/03/2021	1669590037	992	NALC	NALC	32.44	6.49	38.93	4050	200	32.44	Training - planning (employee)

## Purchase Ledger for Month No 12

## Order by Ref No

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
10/03/2021	2777198/21	993	BUSINESS STREAM	BS001	7.69	0.00	7.69	4300	450	7.69	Water 28 Dec - 25 Feb (A)
31/03/2021	UK-14645-S	994	MATPRINT	MATPRINT	218.00	43.60	261.60	4670	600	218.00	Mat for kiosk
10/03/2021	007121A	995	CNG	CNG001	107.71	5.38	113.09	4320	300	107.71	Extra Gas Feb 21 AP (A)
31/03/2021	00097372	996	WCC	WCC001	134.85	0.00	134.85	4520	450	134.85	Playground inspections
<b>TOTAL INVOICES</b>					<b>6,839.25</b>	<b>957.89</b>	<b>7,797.14</b>			<b>6,839.25</b>	

## PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
01/06/2020	50638	TEC001	TECHNIQUE	1,080.00	216.00	1,296.00	324.00
03/08/2020	51331	TEC001	TECHNIQUE	864.00	172.80	1,036.80	432.00
11/01/2021	2777198/20	BS001	BUSINESS STREAM	-147.66	0.00	-147.66	-147.66
19/01/2021	20214	SMARTGROUP	SMART GROUP	2,860.00	572.00	3,432.00	1,716.00
08/03/2021	46700	WELDSHOP	WELDSHOP	280.00	56.00	336.00	336.00
10/03/2021	2777198/21	BS001	BUSINESS STREAM	7.69	0.00	7.69	7.69
11/03/2021	11032021	CCECOLOGY	CC ECOLOGY	657.00	131.40	788.40	788.40
17/03/2021	597 (CN)	SCANDOR	SCANDOR	-524.31	-104.86	-629.17	-629.17
18/03/2021	17978	PT001	PHASE	88.00	17.60	105.60	105.60
19/03/2021	17990	PT001	PHASE	52.00	10.40	62.40	62.40
25/03/2021	8283	TIC001	TICHBORNE	250.00	0.00	250.00	250.00
25/03/2021	17869	SCANDOR	SCANDOR	792.40	158.48	950.88	950.88
26/03/2021	514T42630	BIF001	BIFFA	31.12	6.22	37.34	37.34
29/03/2021	2840	VITAPLAY	VITAPLAY	858.00	171.60	1,029.60	1,029.60
29/03/2021	3149	APPLE	APPLE ENVIRONMENTAL	400.00	80.00	480.00	480.00
31/03/2021	1754	CDTREES	CDTREES	170.00	34.00	204.00	204.00
31/03/2021	00097372	WCC001	WCC	134.85	0.00	134.85	134.85
31/03/2021	1669590037	NALC	NALC	32.44	6.49	38.93	38.93
<b>TOTAL INVOICES</b>				<b>7,885.53</b>	<b>1,528.13</b>	<b>9,413.66</b>	<b>6,120.86</b>