



NORTHAMPTON TOWN COUNCIL

ACCOUNTS SUB-COMMITTEE

15th November 2021

To all Members of the Accounts Sub-Committee:

Cllrs Birch, Hibbert, Marriott and Purser

You are hereby summoned to attend a meeting of the Accounts Sub-Committee to be held in Room 5 at the Town Council's offices at the Guildhall, Northampton on Monday 15th November 2021 at 11.00 a.m. when the business set out below will be transacted.

This Sub-Committee meeting is open to the public and press to attend and those attending the meeting shall be informed that they may be recorded. Public participation is in accordance with the Town Council's public participation policy.

**Stuart Carter
Town Clerk
9th November 2021**

**Guildhall
Northampton
NN1 1DE**

Cc: Electronically to all Members of the Council for information

A G E N D A

- 1. Apologies**
- 2. Declarations of Interest**
- 3. Minutes of the Previous Meeting**
To approve as correct and give authorisation to sign the minutes of the last Accounts Sub-Committee held 18th October 2021 (attached)
- 4. Revenue Budget 2021/22**
To receive the budgetary report for the month ending October 2021 (copy to be circulated at the meeting)
- 5. Payment of Accounts**
To approve accounts for payment (schedule of accounts to be circulated at the meeting)

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**NORTHAMPTON TOWN COUNCIL
ACCOUNTS SUB COMMITTEE**

**Minutes of the meeting held on 18th October 2021 at 11 am
in Room 5 of the Town Council Offices at Northampton Guildhall**

PRESENT: Councillors Marriott (Chair), Birch, Hibbert, Purser

In attendance: Officers: Mr S Carter (Interim Town Clerk) and Mrs C Maclellan (Accounts Assistant), Cllr Kilbride

18. APOLOGIES

Late attendance apology for Cllr. Jane Birch. No Further Apologies.

19. DECLARATIONS OF INTEREST

There were no declarations of interest.

20. MINUTES OF THE LAST MEETING

The minutes of the meeting held 8th September 2021 were circulated with the agenda.

RESOLVED: That they be approved as a true record and that the Chair be authorised to sign them.

21. REVENUE BUDGET 2021/22

The Interim Town Clerk and Accounts Assistant presented the Budget control report, Bank Reconciliation and Receipts and Cash Payments Documentation (attached at appendix A) for the period to 30 September 2021, all of which were noted and signed by all Cllrs. present.

- The Accounts Assistant highlighted the following key changes to the previous month's budget:
- Received 2nd stage precept payment which completes precept payment for YR 21/22.
- Bloom is now at 98.9% of budget
- Grant is now 14% of budget
- Fireworks is now 66.7 of budget

In response to the question relating Mayoral transport it was noted that should Cllrs. wish to explore transport events they had the option of reviewing invoices or the event schedule held by the Civic and Mayoral Officer.

In response to the question regarding the delay in transferring WNC Events budget, the Town Clerk explained that Heads of Terms has been agreed and nothing further to report however

it had been raised with Cllr. Nunn. The Chair requested that this is escalated to the senior members to seek a resolution.

Clerk's note: Mr Bowers from WNC has stated this issue will be resolved shortly and apologised for the delay.

In response to the question raised regarding fireworks, the Finance Assistant (FA) explained that as part of due diligence, before the fireworks enhanced payment is made, details would be required to support what the payment was actually being used for, i.e. breakdown in volume and types of fireworks that would be used and how this compared to previous years. The FA shared the email communication between the supplier and NTC which detailed the volume and type of fireworks that would be used for the NTC enhanced payment being made.

In response to the concern raised regarding the delay in the transfer of budget funds / information; did this mean that that WNC intention was to retain Events and therefore have no need to transfer the budget. The Town Clerk advised there was nothing to indicate this was the case.

In response to the concern over the lack of take up for the Grant and or Community funding. It was suggested that Cllrs collaborate with each other to see if there was any mutual benefit regarding areas within the wards and grounds used for football teams and the opportunity to sponsor local football teams as an example, with the issue of NTC council logo on footballs / medals.

22. PAYMENT OF ACCOUNTS

In response to the question raised regarding the continued use and benefit of suppliers, Walden Consultants & NCALC it was agreed that there is benefit and therefore worth continuing.

It was noted that any normal printing would be through the use of the new photocopier and any other copying outside the specification of the photocopier would continue through supplier, Tangerine Red.

In response to a general note regarding stationery, Cllrs suggested using Blue Fish (based in Northampton) as an alternative option. The Finance Assistance advised that following 6 months use of stationery (6 months would provide an indicative regular stationery purchase list) a bench marking / tender opportunity would be carried out before March 2021.

In response to the question raised regarding the recently attended SLCC conference and the request for feedback, The Town Clerk advised that both he and the Administration Officer found the conference informative and worth attending. The Town Clerk advised that a brief synopsis of their experience would be drafted and shared with Cllrs.

RESOLVED: That the accounts as detailed below be approved for payment.

SUPPLIER INVOICES						
a	Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
#	06/10/2021	3381	2commune Ltd [2CO002]	£ 150.00	£ 30.00	£ 180.00
#	01/10/2021	INV-0022	Classic Carriages of Northampton [CLA014]	£ 655.00	£ -	£ 655.00
#	01/10/2021	INV-0023	Classic Carriages of Northampton [CLA014]	£ 565.00	£ -	£ 565.00
#	07/10/2021	185	Council for Voluntary Service Northampton [CVS012]	£ 42.00	£ 8.40	£ 50.40
#	03/09/2021	INV-4931	FTF Worldwide Event Management Limited	£ 5,000.00	£ 1,000.00	£ 6,000.00
190/412	10/09/2021	354582	Horizon Telecom Ltd [HOR004]	£ 487.00	£ 97.40	£ 584.40
#	29/08/2021	INV-3824	K&J Hird Ltd [KJH019]	£ 580.00	£ 116.00	£ 696.00
#	11/09/2021	67262	Mayfair Cars (Northampton) Ltd [MAY013]	£ 66.00	£ 13.20	£ 79.20
#	18/09/2021	67345	Mayfair Cars (Northampton) Ltd [MAY013]	£ 209.00	£ 41.80	£ 250.80
#	25/09/2021	67419	Mayfair Cars (Northampton) Ltd [MAY013]	£ 363.00	£ 72.60	£ 435.60
#	09/10/2021	67641	Mayfair Cars (Northampton) Ltd [MAY013]	£ 440.00	£ 88.00	£ 528.00
#	30/09/2021	67536	Mayfair Cars (Northampton) Ltd [MAY013]	£ 22.00	£ 4.40	£ 26.40
#	30/09/2021	15067	Microshade Business Consultants Ltd [MIC001]	£ 295.00	£ 59.00	£ 354.00
#	06/10/2021	15122	Microshade Business Consultants Ltd [MIC001]	£ 475.74	£ 95.15	£ 570.89
#	15/09/2021	INV-1502	Northants CALC Ltd [NOR007]	£ 190.00	£ -	£ 190.00
#	15/09/2021	115373	Pellacraft limited [PEL031]	£ 330.00	£ 66.00	£ 396.00
#	25/08/2021	14003214	Plantscape Ltd [PLA018]	£ 10,901.00	£ 2,180.20	£ 13,081.20
#	22/09/2021	BK203520-1	SLCC Enterprises Ltd [SLC015]	£ 435.00	£ 72.00	£ 507.00
#	01/10/2021	STUART EXPENSESEPT2	Stuart Carter (Expense Claims) [STU024]	£ 42.90	£ -	£ 42.90
#	10/09/2021	5691	Tangerine Red Ltd [TAN020]	£ 95.00	£ 19.00	£ 114.00
#	10/09/2021	5692	Tangerine Red Ltd [TAN020]	£ 216.00	£ 43.20	£ 259.20
				£ 21,559.64	£ 4,006.35	£ 25,565.99

PENDING OFFICER APPROVAL						
#	Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
#	06/10/2021	VOI0023613	Zen Office	£ 29.07	£ 5.82	£ 34.89
#	10/10/2021	1195	Walden Consultants	£ 1,200.00	£ -	£ 1,200.00
#	13/10/2021	424000398291	WNC Ltd	£ 840.00	£ -	£ 840.00
#	15/10/2021	1097	Stage right productions	£ 2,440.00	£ 488.00	£ 2,928.00
#	14/10/2021	27046	Colemans	£ 9.16	£ 1.83	£ 10.99
#	30/09/2021	268785269663	Colemans	£ 203.99	£ 40.77	£ 244.76
#	14/10/2021	261876	Colemans	£ 5.08	£ 1.02	£ 6.10

DIRECT DEBIT PAYMENTS						
#	Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
#	01/10/2021	DD	Xerox	518.26	103.65	621.91
						621.29

Salaries / HMRC / Pension payments Sept			
#	Description	Amount	
#	Salaries (Net) for Sept including Cllr & Mayoral Allowance	£ 11,531.05	
#	HMRC Sept (should have said Oct!)	£ 4,757.14	
#	Pension Sept (should have said Oct!)	£ 4,752.05	

GRANT / COMMUNITY FUNDING PAYMENTS			
Ac	P&F Sub-Comm approval for Community Funding / Grants	Description of Project	Value
#	27/09/2021 Community Space Northampton (Cllrs. Comm Fund)	Family Fun Day	£ 650.00
#	12/10/2021 Sport4Fitness CIC : (Community General Fund)	Installation of enhanced toilets at Fernie Sports and Social	£ 3,685.00
#	12/10/2021 Pearls of Peace (Community General Fund)	Coffee mornings, yoga provision, support for women	£ 2,500.00
#	12/10/2021 Northampton & District Indoor Bowling Association (Community General Fund)	Purchase of two powered bowls wheelchairs	£ 5,000.00
#	12/10/2021 St Edmunds Residents Association (Community General Fund)	Installation of 2 planters to be sited at fly tipping hotspots at Cranstoun Street and Hood Street	£ 2,382.00
#	12/10/2021 Aliston Gardens Youth and Community Centre (Community General Fund)	Relaunch event following the pandemic	£ 550.00
#	12/10/2021 Eastfields Residents Association (Community General Fund)	Repair of community noticeboard	£ 150.00
#	12/10/2021 Radio Nene Valley	New equipment for the hospital radio station	£ 320.00
#	12/10/2021 Little Fishes Pre School	Replacement toys following arson of shed	£ 500.00
#	12/10/2021 Emmanuel Group of Churches	Fun and Food in School Holidays (FISH) Lunch Club	£ 300.00
#	12/10/2021 Emmanuel Group of Churches	Rzone youth project	£ 511.00

A general enquiry regarding the possible purchase of A5 desk diaries for Cllrs was suggested and also printing of Christmas Cards to distribute to local organisations. It was agreed that both suggestions would be explored.

Cllr Kilbride offered to share printing knowledge and expertise with Officers should it be needed. This was noted and is much appreciated.

The meeting ended at 11.48 pm.

Signed.....Chair

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Policy and Finance</u>								
<u>101 Central Administration</u>								
4000 Salaries NI and Pension	19,246	106,454	316,000	209,546		209,546	33.7%	
4001 Staffing Contingency	0	0	97,000	97,000		97,000	0.0%	
4005 Covid Resp' & Set-up costs	0	16,836	50,000	33,164		33,164	33.7%	
4006 Recruitment	0	205	5,000	4,795		4,795	4.1%	
4010 Payroll Costs	0	278	1,500	1,222	252	970	35.3%	
4015 Travel and Subsistence	5	58	2,000	1,942		1,942	2.9%	
4027 Training and Staff Development	525	2,364	10,000	7,636	600	7,036	29.6%	
4101 Office Supplies & Photocopying	15	839	5,000	4,161	203	3,958	20.8%	
4110 Post	0	132	2,000	1,868		1,868	6.6%	
4120 Subscriptions	0	7,130	12,000	4,870		4,870	59.4%	
4125 Telephone and Internet	487	2,625	23,000	20,375	600	19,775	14.0%	
4128 Information Technology	571	3,276	10,000	6,724	3,002	3,722	62.8%	
4130 Insurance	0	5,020	10,000	4,980		4,980	50.2%	
4140 Advertising and Marketing	23	23	0	(23)		(23)	0.0%	
4143 Newsletter	0	0	10,000	10,000		10,000	0.0%	
4190 Equipment	0	1,416	20,000	18,584	915	17,669	11.7%	
Central Administration :- Indirect Expenditure	20,870	146,656	573,500	426,844	5,572	421,272	26.5%	0
Net Expenditure	(20,870)	(146,656)	(573,500)	(426,844)				
<u>105 Corporate Management</u>								
4150 Bank Charges	18	18	1,000	982		982	1.8%	
4155 Accounting Support	295	1,829	4,000	2,171	1,770	401	90.0%	
4156 Audit Fees	300	3,390	4,000	610		610	84.8%	
4159 Legal & Professional Fees	0	2,950	30,000	27,050		27,050	9.8%	
4160 NCALC Addl Support	0	9,653	12,000	2,348		2,348	80.4%	
4162 Health and Safety	0	0	10,000	10,000		10,000	0.0%	
Corporate Management :- Indirect Expenditure	613	17,840	61,000	43,161	1,770	41,391	32.1%	0
Net Expenditure	(613)	(17,840)	(61,000)	(43,161)				
<u>110 Civic and Democratic</u>								
4200 Elections	0	81,527	70,000	(11,527)		(11,527)	116.5%	
4210 Mayoral Allowance	1,789	9,250	28,000	18,750		18,750	33.0%	
4211 Mayor's Transport	638	5,293	27,000	21,707	15,909	5,799	78.5%	
4212 Councillor Allowances	600	8,400	30,000	21,600		21,600	28.0%	
4213 Councillor Training/Conference	190	660	5,000	4,340		4,340	13.2%	
4214 Civic Events	0	4,684	12,000	7,316		7,316	39.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4215 Civic Regalia	0	525	1,000	475		475	52.5%	
4216 Council Meetings & Room Hire	0	936	5,000	4,064	395	3,669	26.6%	
Civic and Democratic :- Indirect Expenditure	<u>3,217</u>	<u>111,276</u>	<u>178,000</u>	<u>66,724</u>	<u>16,304</u>	<u>50,421</u>	<u>71.7%</u>	<u>0</u>
Net Expenditure	<u>(3,217)</u>	<u>(111,276)</u>	<u>(178,000)</u>	<u>(66,724)</u>				
115 Other Cost and Income								
1150 Grants Received	0	0	80,000	80,000			0.0%	
1176 Precept Received	887,750	1,775,500	1,775,500	0			100.0%	
Other Cost and Income :- Income	<u>887,750</u>	<u>1,775,500</u>	<u>1,855,500</u>	<u>80,000</u>			<u>95.7%</u>	<u>0</u>
4998 Service Reserve	0	0	214,500	214,500		214,500	0.0%	
4999 Contingency	0	0	200,000	200,000		200,000	0.0%	
Other Cost and Income :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>414,500</u>	<u>414,500</u>	<u>0</u>	<u>414,500</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>887,750</u>	<u>1,775,500</u>	<u>1,441,000</u>	<u>(334,500)</u>				
201 The Guildhall								
4300 Service Charge	0	0	65,000	65,000		65,000	0.0%	
4390 Guildhall Reserve	0	0	115,000	115,000	2,203	112,797	1.9%	
4999 Contingency	0	0	9,000	9,000		9,000	0.0%	
The Guildhall :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>189,000</u>	<u>189,000</u>	<u>2,203</u>	<u>186,797</u>	<u>1.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(189,000)</u>	<u>(189,000)</u>				
Policy and Finance :- Income	887,750	1,775,500	1,855,500	80,000			95.7%	
Expenditure	24,700	275,771	1,416,000	1,140,229	25,849	1,114,380	21.3%	
Movement to/(from) Gen Reserve	<u>863,050</u>	<u>1,499,729</u>						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Environmental Services</u>								
<u>210 Open Spaces</u>								
4536 Northampton In Bloom	16,673	29,663	30,000	337		337	98.9%	
Open Spaces :- Indirect Expenditure	16,673	29,663	30,000	337	0	337	98.9%	0
Net Expenditure	(16,673)	(29,663)	(30,000)	(337)				
<u>230 Allotments</u>								
4400 Repairs and Maintenance	0	0	26,000	26,000		26,000	0.0%	
Allotments :- Indirect Expenditure	0	0	26,000	26,000	0	26,000	0.0%	0
Net Expenditure	0	0	(26,000)	(26,000)				
Environmental Services :- Income	0	0	0	0			0.0%	
Expenditure	16,673	29,663	56,000	26,337	0	26,337	53.0%	
Movement to/(from) Gen Reserve	(16,673)	(29,663)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community Services</u>								
<u>301 Community Grants</u>								
4170 Community Grant Scheme	545	7,004	50,000	42,996		42,996	14.0%	
Community Grants :- Indirect Expenditure	545	7,004	50,000	42,996	0	42,996	14.0%	0
Net Expenditure	(545)	(7,004)	(50,000)	(42,996)				
<u>310 Community Services</u>								
4171 Councillor Community Funding	0	2,971	75,000	72,029		72,029	4.0%	
4221 Community Needs Analysis	0	0	150,000	150,000		150,000	0.0%	
4560 Climate Emergency	0	0	50,000	50,000		50,000	0.0%	
Community Services :- Indirect Expenditure	0	2,971	275,000	272,029	0	272,029	1.1%	0
Net Expenditure	0	(2,971)	(275,000)	(272,029)				
<u>315 Public Events</u>								
4501 Christmas Event	0	0	41,000	41,000		41,000	0.0%	
4502 Fireworks	5,000	5,000	7,500	2,500		2,500	66.7%	
Public Events :- Indirect Expenditure	5,000	5,000	48,500	43,500	0	43,500	10.3%	0
Net Expenditure	(5,000)	(5,000)	(48,500)	(43,500)				
Community Services :- Income	0	0	0	0			0.0%	
Expenditure	5,545	14,975	373,500	358,525	0	358,525	4.0%	
Movement to/(from) Gen Reserve	(5,545)	(14,975)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
<u>400 Planning</u>								
4600 Local Campaigns	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	0	0	10,000	10,000	0	10,000	0.0%	
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	887,750	1,775,500	1,855,500	80,000			95.7%	
Expenditure	46,919	320,409	1,855,500	1,535,091	25,849	1,509,242	18.7%	
Net Income over Expenditure	840,831	1,455,091	0	(1,455,091)				
Movement to/(from) Gen Reserve	840,831	1,455,091						

Bank Reconciliation Statement as at 30/09/2021
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Currebt Account	30/09/2021	2	1,542,374.58
			<hr/> 1,542,374.58
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,542,374.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,542,374.58
		Balance per Cash Book is :-	1,542,374.58
		Difference is :-	0.00

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	689,257.33					689,257.33	
WNCPrecept Banked: 29/09/2021		887,750.00						
WNCPrecept WEST NORTHAMPTONSHIRE COUNCIL		887,750.00			1176	115	887,750.00	Precept 21/22 2nd payment
Total Receipts for Month		887,750.00	0.00	0.00			887,750.00	
Cashbook Totals		<u>1,577,007.33</u>	<u>0.00</u>	<u>0.00</u>			<u>1,577,007.33</u>	

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/09/2021	SLCC Enterprises Ltd	SLCC030921	396.00	396.00		501			Nat Conference 2021 S Carter
03/09/2021	Walden Consultants Ltd	030921 1	1,000.00	1,000.00		501			R Walden consult May/Jun/Jul
07/09/2021	Tangerine Red Ltd	070921 2	18.00	18.00		501			Mayor Script & Comm Grant Post
07/09/2021	Northants LGPS	070921LGPS	4,743.96			516		4,743.96	Northants LGPS
07/09/2021	HMRC Cumbernauld	070921HMRC	4,747.55			515		4,747.55	HMRC Cumbernauld
07/09/2021	HMRC Cumbernauld	070921HMRC	271.40			515		271.40	HMRC Cumbernauld July underpay
13/09/2021	Julie Thorneycroft (Expense Cl	130921 3	19.50	19.50		501			Mileage and Laptop bag
13/09/2021	Classic Carriages of Northampt	130921 4	525.00	525.00		501			Mayor Transport - July
13/09/2021	Catherine Maclellan (Expenses)	130921 5	30.15	30.15		501			Printer cartridge
13/09/2021	Idverde Ltd	130921 6	6,230.71	6,230.71		501			10811517/17/Plant&Main Glad
13/09/2021	The AP Group Office & Statione	130921 8	1,750.00	1,750.00		501			Spray paint for Wall Games
13/09/2021	Horizon Telecom Ltd	130921 9	1,169.32	1,169.32		501			PO13 Mobile PO29 WFH LL PO40 G
13/09/2021	James Thompson	130621THOM	545.25			4170	301	545.25	J Thompson Wall Games Hotel
13/09/2021	E Hawkins	130921 EH	150.00			520		150.00	EH Loan July Tax underpayment
13/09/2021	Mr Daniel Soan	130921 DS	480.00			4212	110	480.00	Mr Daniel Soan(Cllr Allowance)
13/09/2021	Stuart Carter (Expense Claims)	130921 7	99.99	99.99		501			Canva Annual Subscription
17/09/2021	Mayfair Cars (Northampton) Ltd	200921 21	580.80	580.80		501			67166/51/Mayfair Cars (Northam
17/09/2021	Tangerine Red Ltd	170921 20	27.00	27.00		501			05629/70/Litter Pick posters
20/09/2021	NTC3	NTC3 SEPT	1,129.01			520		1,129.01	NTC3
20/09/2021	NTC2	NTC2 SEPT	1,639.71			520		1,639.71	NTC2
20/09/2021	NTC4	NTC4 SEPT	1,328.26			520		1,328.26	NTC4
20/09/2021	NTC5	NTC5 SEPT	3,629.36			520		3,629.36	NTC5
20/09/2021	NTC1	NTC1 SEPT	2,150.01			520		2,150.01	NTC1
20/09/2021	RUFIA ASHRAF	200921 RA	1,034.88			4210	110	1,034.88	RUFIA ASHRAF
30/09/2021	Microshade Business Consultant	300921 22	918.89	918.89		501			15036/10/46/Microshade Busines
30/09/2021	Service Charge	SVS CHG	18.00			4150	105	18.00	Service Charge Bank Chg 300921

Total Payments for Month 34,632.75 12,765.36 0.00 21,867.39

Balance Carried Fwd 1,542,374.58

Cashbook Totals 1,577,007.33 12,765.36 0.00 1,564,241.97