

**MINUTES AND REPORT OF THE POLICY & MANAGEMENT COMMITTEE
HELD ON 11 JULY 2019**

* Councillor Follows – Chair
* Councillor Williams – Vice Chair

*	Councillor Adam	*	Councillor Ashworth
*	Councillor Boyle	*	Councillor Cosser
*	Councillor Crooks	*	Councillor Duce
0	Councillor Heagin	*	Councillor Hullah
*	Councillor Martin	*	Councillor Neill
*	Councillor Purvis	*	Councillor PS Rivers
*	Councillor Rosoman	0	Councillor Steel
*	Councillor Stubbs	0	Councillor Wardell
0	Councillor Welland		

* Present # Absent & No Apology Received 0 Apology L Late ^ Council Duties

122. MINUTES

The Minutes of the Extraordinary meeting held on 19 June 2019, having been previously circulated were signed by the Chair as a true record.

123. APOLOGIES FOR ABSENCE

Apologies for absence were received and recorded as above.

124. DISCLOSABLE PECUNIARY INTERESTS AND NON-PECUNIARY INTERESTS

Councillor Neill declared a non-pecuniary interest in Agenda Item 9, Council Community Grant application on the grounds that he the co-ordinator of the applicant organisation. Cllr Neill left the Chamber while that agenda item was debated.

Councillor Adam declared a non-pecuniary interest in Agenda Item 9, Council Community Grant application on the grounds that he is a member of the applicant organisation and is involved in the wildlife gardening group. Cllr Adam remained in the Chamber when that agenda item was debated.

Councillor Crooks declared a non-pecuniary interest in Agenda Item 9, Council Community Grant application on the grounds that he is a member of the applicant organisation. Cllr Crooks remained in the Chamber when that agenda item was debated.

Councillor Purvis declared a non-pecuniary interest in Agenda Item 9, Council Community Grant application on the grounds that she is a member of the applicant organisation. Cllr Purvis remained in the Chamber when that agenda item was debated.

Councillor Williams declared a non-pecuniary interest in Agenda Item 9, Council Community Grant Application for Godalming Scouts & Guides HQ on the grounds that he is the Waverley Borough Council portfolio holder for Environment & Sustainability which is the department responsible for setting the licence fees that the grant is requested to offset, Cllr Williams remained in the Chamber when that agenda item was debated.

Councillor Williams declared a non-pecuniary interest in Agenda Item 9, Council Community Grant application on the grounds that he is a member of the applicant organisation. Cllr Williams remained in the Chamber when that agenda item was debated.

125. PETITIONS/STATEMENTS/QUESTIONS FROM MEMBERS OF THE PUBLIC

The Chair to invite members of the public to make representations, ask or answer questions and give evidence in respect of the business on the agenda or other matters not on the agenda. This forum to be conducted in accordance with Standing Order 5:

Ms Kate Horne from the Godalming Parkrun start-up group spoke in support of Motion B of agenda item 11.

126. QUESTIONS BY MEMBERS

There were no questions from Councillors in accordance with Standing Order 6.

127. ACCOUNTS PAID SINCE LAST MEETING & SCHEDULE OF PAYMENTS

	£
Godalming Town Council	
Accounts paid since the 23 rd of May 2019	585,324.28
Receipts received since the 23 rd of May 2019	49,443.38
Balance held in HSBC Current Account	
Balance at 11 July 2019	28,097.67
Balance held in the HSBC Business Deposit Account	
Balance at 11 July 2019	128,764.20
CCLA Deposit Account	
Balance at 11 July 2019	50,000.00

A schedule of the accounts paid was tabled for the information of Members and a copy is attached to record minutes. The vouchers relating to these payments were also tabled at the meeting for inspection. All payments made were in line with the agreed budget or other resolution of this Committee or Full Council.

Members agreed that the Chair should sign the schedule of accounts paid.

128. BUDGET MONITORING

Members considered the budget monitoring report to 31 May 2019 with a current variance of £17,522 underspend against budget and noted the following:

- The Head Office underspend is a result of timing issues – Grants are currently £3k under budget but it is likely that the full budget will be used by year end.
- Civic Expenses is underspent in the area of Member's training.
- Festivals & Markets – the Spring Festival was very successful with above budget revenue and below budget expenses.
- Christmas Lights – a new contract has been negotiated and the new contractor does not require a deposit. This is a timing issue only.
- Broadwater Community Centre – includes £3k spent to date on the construction of the compound (£4.3k approved 24 May 2018, Min No 42-18 refers).
- Land & Property Other – includes £2.9k for the completion of the Farncombe toilet renovations started last financial year (£7.4k approved 7 March 2019, Min No 377-18 refers). The transfer from the Emerging Projects reserve will be done on the project's completion.

129. COMMITTEE WORK PROGRAMME

Members noted the draft work programme and requested that the due dates for reports from Council representatives on external organisations be updated.

130. APPLICATIONS FOR GRANT AID

Members considered the following applications for grants and resolved that:

Applications for General Grant Fund Support

Aquila Explorer Scout Unit – Godalming District Scout Council

£500 was granted for helping an Aquila Explorer Scout Unit to sponsor two of its Explorer Scouts to represent Surrey Scouts at the 2019 World Jamboree in the USA. Members requested that the two Scouts report back to this Committee about the Jamboree upon their return.

Members recommended that the Youth Working Group consider establishing a grant fund aimed at youth.

The Brigitte Trust

£500 was granted to assist with training and support costs to support Godalming based clients.

The Cellar Café

£850 was granted to assist with the funding for at least one coach trip to the coast for Cellar customers and their families.

Applications for Council Community Funding

Godalming Branch of Extinction Rebellion

£500 was granted to assist with community planting at public locations within Godalming, the first site being adjacent to Woolsack Way/Flambard Way.

Godalming Scouts & Guides Headquarters, The Burys

£500 was granted to assist the Godalming Scouts & Guide Headquarters toward unexpected costs for licence fees incurred to enable the undertaking of improvements to create an outdoor learning space the Scouts & Guides HQ, The Burys. Councillor Williams abstained from the vote.

131. PLANNING MATTERS

Members considered planning applications as required by SO 96, xxi.

No referrals received.

Neighbourhood Plan

Members noted the result of the Godalming & Farncombe Neighbourhood Plan referendum on 9 July 2019 and were informed of the process required for Waverley Borough Council to formally make the plan. Members requested that a vote of thanks be sent to staff, volunteers and former councillors.

Consultation on the Affordable Housing Supplementary Planning Document

Recommendation –

Waverley Borough Council informed Godalming Town Council that the Borough's Affordable Housing Supplementary Planning Document (SPD) is subject to public consultation for a six-week period from Monday 1 July to 11.59pm on Monday 12 August 2019 and that as part of that process it is seeking the Town Council's views.

It was agreed that any Member wishing to make comments and/or observations on the Affordable Housing Supplementary Planning Document should submit them to the Town Clerk by 4pm, 18 July in order that they can be collated into a response for consideration by Full Council on 25 July.

Article 4 Direction

Having considered responses to the Town Council's correspondence relation to an Article 4 Direction Order received from the Secretary of State for Housing, Communities and Local Government and from Waverley Borough Council, Members resolved to continue to support an application for an Article 4 Direction Order for Godalming.

Additionally, Members resolved to appoint Councillor Duce as the Lead Member for an Article 4 Direction Order.

132. MOTIONS ON NOTICE

Motion A – Proposer, Councillor Cosser, Seconder, Councillor Paul Rivers

Members resolved to approve that the Town Clerk, following consultation with other appropriate local organisations and groups, bring forward proposals for celebration of the 75th anniversary of VE day in Godalming to a future meeting of this Committee.

Motion B – Proposer, Councillor Duce, Seconder Councillor Adam

Members resolved that the Town Clerk write to the Head of Commercial Services at Waverley Borough Council, who has responsibility for Leisure and Parks & Countryside, to express GTC's support for a Godalming Park Run and to identify where the Town Council might be able to provide assistance or support, and for the response to be brought to this committee for further consideration.

133. FOOTPATH AND FENCING – CHURCH STREET TO MOSS LANE

Members determined that they wished to conduct fence replacement works along the length of The Bury's allotment footpath to enable resurfacing works by SCC Highways of the Church Street/Moss Lane link footpath.

Members resolved to agree the appointment of Surrey Groundworks Contractors to conduct the works at a cost of £10,500 to be funded from the Land & Other Property Reserve.

134. DOCUMENT REVIEW – PRESS STRATEGY FOR THE TOWN COUNCIL

Members resolved to agree changes to the Press Strategy for the Town Council document and to recommend the amended document for adoption by the Full Council.

135. GODALMING FIREWORKS

Members resolved to approve the event budget for Godalming Fireworks 2019.

136. COMMUNITY CENTRE OCCUPANCY PERFORMANCE MONITORING

Members noted the monitoring report detailed below for the Council's community buildings.

Centre	Hours Booked Q1 2019/20 (1/4 - 30/6)	% Used	Hours Booked Previous 12 Months	% Used	% Change from Previous Report
Broadwater					
- Large Hall	508.75	43.01%	1916.50	40.39%	-2.12%
- Small Hall	295.25	24.96%	1251.58	26.38%	-0.8%
Pepperpot					
- Undercroft	454.50	38.42%	1311.50	27.64%	+5.08%
- Upper Room	220.00	18.60%	588.75	12.41%	+1.57%
Wilfrid Noyce					
- Caudle Hall	738.17	62.40%	3082.18	64.96%	+3.9%
- Wyatt Room	385.92	32.62%	1611.83	33.97%	-6.02%
- Oglethorpe Room	251.50	21.26%	1142.50	24.08%	-1.55%

Notes: 1. Year to Date figures 01 July 2018 – 30 June 2019.

137. TOWN COUNCIL REPRESENTATION ON EXTERNAL BODIES – REPORT ON ST MARK'S COMMUNITY CENTRE MANAGEMENT COMMITTEE

Due to no meetings having been held, this report will be deferred until later in the year.

138. COMMUNICATIONS ARISING FROM THIS MEETING

Members identified the following items from this meeting to be publicised and the type of publicity required:

- A communication strategy be developed regarding the recent purchase of a High Street property.
- Grants

139. DATE OF NEXT MEETING

The next meeting of the Policy & Management Committee is scheduled to be held on Thursday, 5 September 2019 at 7.00 pm in the Council Chamber.

140. ANNOUNCEMENTS

There were no announcements.

GODALMING TOWN COUNCIL

The Finance Officer Reported as follows:

PAYMENTS

Payments made from 23.05.2019 to 11 July 2019	£585,324.28
Internal transfers made from 23.05.2019 to 11 July 2019	£0.00
TOTAL	£585,324.28

RECEIPTS

External receipts received from 23.05.2019 to 11 July 2019	£49,443.38
Internal transfers received from 23.05.2019 to 11 July 2019	£532,000.00
TOTAL	£581,443.38

BANK

HSBC CURRENT ACCOUNT

Balance as at 11 July 2019 £28,097.67

HSBC DEPOSIT ACCOUNT

Balance as at 11 July 2019 £128,764.20

CCLA DEPOSIT ACCOUNT

Balance as at 11 July 2019 £50,000.00

SIGNED BY:



DATE: 11.07.19.

Godalming Town Council 2019-2020

HSBC Current Account

List of Payments made between 23 May 2019 to 11 July 2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
29-May-19	Everflow Limited	DD 270141	£ 742.61	Water Supply
05-Jun-19	Satswana Limited	BACS PR117.17	£ 960.00	DPO GDPR
05-Jun-19	Smith of Derby	BACS PR117.19	£ 1,106.40	Clock Maintenance
05-Jun-19	Baden Hall Management Trust	BACS PR117.2	£ 1,399.53	Mayors Charity distribution
05-Jun-19	Zurich Insurance	BACS PR117.23	£ 1,511.51	Insurance
05-Jun-19	Barbeque Chefs	BACS PR117.3	£ 929.30	Mayor Making
05-Jun-19	Citizens Advice Waverley	BACS PR117.6	£ 1,399.53	Mayors Charity distribution
05-Jun-19	Gasgoines Chartered Surveyors	BACS PR117.9	£ 1,140.00	Professional Fees
06-Jun-19	Joint Burial Committee	BACS PR118	£ 4,356.34	General Expenses
11-Jun-19	Interactive Systems Services	BACS PR119.10	£ 1,017.60	IT Support June 2019
11-Jun-19	Rialtas Business Solutions Ltd	BACS PR119.15	£ 1,041.20	Annual Subscription
11-Jun-19	Supplystore	BACS PR119.16	£ 826.72	Stationery
11-Jun-19	Wellers Hedley	BACS PR119.17	£ 509.00	Professional Fees
11-Jun-19	Drake & Kannemeyer	BACS PR119.6	£ 2,040.00	Professional Fees
11-Jun-19	Farncombe Day Centre	BACS PR119.7	£ 5,000.00	Grant Aid
11-Jun-19	Go Godalming Association	BACS PR119.8	£ 500.00	Grant Aid
11-Jun-19	Huckleberry Nuture Farm CIC	BACS PR119.9	£ 600.00	Grant Aid
20-Jun-19	Sight for Surrey	BACS PR120.11	£ 500.00	Grant Aid
20-Jun-19	Vantage Publishing Ltd	BACS PR120.13	£ 4,878.00	Neighbourhood Plan Referendum
20-Jun-19	Wardle Marine Services Ltd	BACS PR120.14	£ 1,675.20	Pontoon
20-Jun-19	Waverley Borough Council	BACS PR120.15	£ 586.09	Grant Aid
20-Jun-19	Chambers Waste Management	BACS PR120.2	£ 633.12	Waste Removal Jun 2019
20-Jun-19	Citizens Advice Waverley	BACS PR120.4	£ 28,000.00	Grant Aid
20-Jun-19	Godalming Town Football Club	BACS PR120.7	£ 3,000.00	Grant Aid
20-Jun-19	Lektron	BACS PR120.9	£ 765.60	Lighting Maintenance
25-Jun-19	Alco Properties	BACS PR122.1	£ 2,220.00	Pepperpot Renovations
25-Jun-19	Lektron	BACS PR122.12	£ 1,023.29	Lighting Maintenance
25-Jun-19	Office Gold	BACS PR122.14	£ 1,416.89	Pepperpot Renovations
25-Jun-19	Round Table	BACS PR122.15	£ 500.00	Advertising
25-Jun-19	Supplystore	BACS PR122.20	£ 1,060.38	Stationery
25-Jun-19	Surrey Hill Solicitors	BACS PR122.21	£ 2,079.00	Professional Fees
25-Jun-19	Waverley Borough Council	BACS PR122.24	£ 1,040.94	Alarm Monitoring Contract
25-Jun-19	Darren Jones	BACS PR122.5	£ 596.00	Agency Staff
27-Jun-19	Surrey Hill Solicitors	BT270619	£ 407,000.00	Purchase of High Street Property
09-Jul-19	Marshall Design Ltd	BACS PR124.14	£ 1,164.00	Town Show
09-Jul-19	Vantage Publishing Ltd	BACS PR124.17	£ 1,416.00	Heritage Weekend
09-Jul-19	Waverley Borough Council	BACS PR124.19	£ 27,556.62	Accommodation Charge
09-Jul-19	Property & Landscape	BACS PR124.2	£ 798.10	Agency Staff
09-Jul-19	Blue Dot Display Ltd	BACS PR124.5	£ 1,174.80	Floral Godalming Signage
09-Jul-19	Darren Jones	BACS PR124.6	£ 542.75	Agency Staff
09-Jul-19	Interactive Systems Services	BACS PR124.7	£ 1,077.60	IT Support July 2019
10-Jul-19	Burley & Sons	BACS PR126.2	£ 816.46	Gardening Services
10-Jul-19	Eventbrite	BACS PR126.5	£ 761.37	NALC Conference
11-Jul-19	Vanwise Group	BACS PR129.1	£ 8,859.00	Purchase of Van
	Internal Transfer to Savings			
	Total Payments under £500		£ 11,398.29	
	Confidential Payments		£ 47,705.04	
	Total Payments		£ 585,324.28	

At : 12:03

HSBC Current Account

List of Payments made between 23/05/2019 and 11/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2019	GTC Staff	BACS240519	13,432.27		M02 2019/20
29/05/2019	Everflow Limited	DD 270141	742.61		Water 18/6 - 17/7/19
01/06/2019	Opus Energy Ltd	DD66353883	39.07		Electricity 16/4 - 16/5/19 A
01/06/2019	Opus Energy Ltd	DD66353884	256.26		Electricity 16/4 - 16/5/19 A
01/06/2019	Opus Energy Ltd	DD66353898	79.44		Electricity 16/4 - 16/5/19A
04/06/2019	Cash	105801	151.97		Petty Cash reimbursement
05/06/2019	BACS B/L Pymnt Page 654	BACS Pymnt	20,525.91		BACS B/L Pymnt Page 654
06/06/2019	HSBC	BT060619	20.71		Bank Fees 16/4 - 15/5/19
06/06/2019	JBC PR118	BP060619	4,356.34		JBC PR118
11/06/2019	Opus Energy Ltd	DD66409729	22.10		Electricity 26/4 - 26/5/19 A
11/06/2019	Opus Energy Ltd	DD66423631	68.76		Electricity 27/3 - 26/5/19 A
11/06/2019	BACS B/L Pymnt Page 659	BACS Pymnt	12,518.38		BACS B/L Pymnt Page 659
15/06/2019	Opus Energy Ltd	DD24308141	17.79		Gas 30/4 - 30/5/19 A
15/06/2019	Opus Energy Ltd	DD24308142	154.26		Gas 30/4 - 30/5/19 A
15/06/2019	Opus Energy Ltd	DD24308243	175.11		Gas 30/4 - 30/5/19 A
16/06/2019	Sage (UK) Limited	DD6682912	54.60		Sage payroll June 2019
17/06/2019	British Telecommunications Plc	DD M0437V	30.72		Rental June 2019
17/06/2019	British Telecommunications Plc	DD M043ZQ	30.72		Rental June 2019
18/06/2019	British Telecommunications Plc	DD M140MI	108.60		Rental June 2019
20/06/2019	iHub Business Communications	DD 19570	128.92		Rental June 2019
20/06/2019	BACS B/L Pymnt Page 662	BACS Pymnt	41,366.01		BACS B/L Pymnt Page 662
21/06/2019	Information Commisioner's Offi	DD11838810	40.00		Data Protection Fee 2019/20
25/06/2019	GTC Staff	BT250619	13,295.55		M03 2019/20
26/06/2019	Everflow Limited	DD283611	148.63		Water 18/7 - 17/8/19
27/06/2019	Surrey Hill Solicitors	BT270619	407,000.00		Purchase 107-9 High Street
27/06/2019	HSBC	BACS270619	30.00		Bank Fee
01/07/2019	Opus Energy Ltd	DD66526276	33.66		Electricity 17/5 - 15/6/19 E
01/07/2019	Opus Energy Ltd	DD66526277	202.79		Credit invoice 66237058
01/07/2019	Opus Energy Ltd	DD66526298	80.66		Electricity 17/5 - 15/6/19 A
01/07/2019	Workstation / Stationery 4 All	105802	15.49		A4 Black Clipboards
01/07/2019	Waverley Borough Council	105803	230.00		Street Trading License 2019
03/07/2019	BACS B/L Pymnt Page 667	BACS Pymnt	21,878.36		BACS B/L Pymnt Page 667
07/07/2019	HSBC	BT070719	19.42		Bank Fees 16/5 - 15/6/19
09/07/2019	BACS B/L Pymnt Page 670	BACS Pymnt	35,649.77		BACS B/L Pymnt Page 670
09/07/2019	TLC Housekeeping Services	105804	417.01		Catering Civic Service 23/6/19
09/07/2019	Cash	105805	150.41		Petty Cash reimbursement
10/07/2019	BACS B/L Pymnt Page 672	BACS Pymnt	2,929.70		BACS B/L Pymnt Page 672
11/07/2019	Opus Energy Ltd	DD66581192	13.19		Electricity 27/5 - 25/6/19 A
11/07/2019	Opus Energy Ltd	DD66581223	50.09		Electricity 27/5 - 25/6/19 A
11/07/2019	BACS B/L Pymnt Page 676	BACS Pymnt	8,859.00		BACS B/L Pymnt Page 676
Total Payments			585,324.28		

Date: 11/07/2019

Godalming Town Council

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Time: 12:04

Cash Book No : 1

User : RCT

HSBC Current Account

Receipts received between 23/05/2019 and 11/07/2019

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>
Banked on : 24/05/2019		128.40						
	Sales Recpts Page 1114	128.40	128.40		101			Sales Recpts Page 1114
Banked on : 24/05/2019		735.21						
	Sales Recpts Page 1115	735.21	735.21		101			Sales Recpts Page 1115
Banked on : 24/05/2019		50.00						
	Godalming Operatic Society	50.00			530		50.00	Damage Deposit WN1981
Banked on : 29/05/2019		1,579.69						
	Sales Recpts Page 1116	1,579.69	1,579.69		101			Sales Recpts Page 1116
Banked on : 31/05/2019		895.20						
	Sales Recpts Page 1117	895.20	895.20		101			Sales Recpts Page 1117
Banked on : 31/05/2019		90.00						
	Shirley Brooker	30.00			530		30.00	Damage Deposit WN2275
	Huw Hallybone	40.00			540		40.00	High Str Deposit -
	Colin Walker	20.00			540		20.00	High St Deposit - Walker
Banked on : 31/05/2019		18,780.60						
	Sales Recpts Page 1118	18,780.60	18,780.60		101			Sales Recpts Page 1118
Banked on : 31/05/2019		4,356.34						
	Joint Burial Committee	4,356.34			115		4,356.34	Reimbursement of PR118
Banked on : 04/06/2019		23.03						
	CCLA Deposit Fund	23.03			1401	101	23.03	Interest
Banked on : 04/06/2019		385.00						
	Sales Recpts Page 1121	385.00	385.00		101			Sales Recpts Page 1121
Banked on : 05/06/2019		504.00						
	Sales Recpts Page 1122	504.00	504.00		101			Sales Recpts Page 1122
Banked on : 07/06/2019		726.00						
	Sales Recpts Page 1124	726.00	726.00		101			Sales Recpts Page 1124
Banked on : 07/06/2019		30.00						
	Hotelplan UK	30.00			530		30.00	Damage Deposit WN2412
Banked on : 10/06/2019		313.62						
	Sales Recpts Page 1125	313.62	313.62		101			Sales Recpts Page 1125
Banked on : 10/06/2019		30.00						
	Marie-Louise Papworth	30.00			530		30.00	Damage Deposit WN2439
Banked on : 10/06/2019		25,000.00						
	HSBC Deposit Account	25,000.00			201		25,000.00	General Expenses
Banked on : 10/06/2019		606.81						
	Sales Recpts Page 1126	606.81	606.81		101			Sales Recpts Page 1126
Sub Total Carried Forward		54,233.90	24,654.53	0.00			29,579.37	

Date: 11/07/2019

Godalming Town Council

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Time: 12:04

Cash Book No : 1

User : RCT

HSBC Current Account

Receipts received between 23/05/2019 and 11/07/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 10/06/2019		30.00						
	Chiara Fontana	30.00			530		30.00	Damage Deposit WN2377
Banked on : 12/06/2019		320.40						
	Sales Recpts Page 1127	320.40	320.40		101			Sales Recpts Page 1127
Banked on : 12/06/2019		309.78						
	Sales Recpts Page 1129	309.78	309.78		101			Sales Recpts Page 1129
Banked on : 13/06/2019		91.80						
	Sales Recpts Page 1130	91.80	91.80		101			Sales Recpts Page 1130
Banked on : 13/06/2019		30.00						
	Amanda Morley	30.00			530		30.00	Damage Deposit BW4485
Banked on : 16/06/2019		516.00						
	Sales Recpts Page 1131	516.00	516.00		101			Sales Recpts Page 1131
Banked on : 18/06/2019		50.00						
	Chloe Modaberi	20.00			540		20.00	High Str Parking -
	Mr & Mrs Reynolds	30.00			530		30.00	Damage Deposit WN2441
Banked on : 18/06/2019		1,511.51						
	Sales Recpts Page 1132	1,511.51	1,511.51		101			Sales Recpts Page 1132
Banked on : 19/06/2019		25,000.00						
	HSBC Deposit Account	25,000.00			201		25,000.00	General Expenses
Banked on : 19/06/2019		1,261.83						
	Sales Recpts Page 1133	1,261.83	1,261.83		101			Sales Recpts Page 1133
Banked on : 20/06/2019		60.00						
	Caitlyn Casey	30.00			530		30.00	Daamage Deposit BW4491
	Katie Roberts	30.00			530		30.00	Damage Deposit BW4487
Banked on : 21/06/2019		1,509.40						
	Sales Recpts Page 1134	1,509.40	1,509.40		101			Sales Recpts Page 1134
Banked on : 21/06/2019		5.00						
	ICO	5.00			4342	101	5.00	ICO discount
Banked on : 21/06/2019		1,921.04						
	Sales Recpts Page 1135	1,921.04	1,921.04		101			Sales Recpts Page 1135
Banked on : 21/06/2019		10.00						
	Andrew Bolton	10.00			1304	415	10.00	Godalming Entry Fee
Banked on : 23/06/2019		401.40						
	Sales Recpts Page 1136	401.40	401.40		101			Sales Recpts Page 1136
Banked on : 24/06/2019		3,137.70						
	Sales Recpts Page 1137	3,137.70	3,137.70		101			Sales Recpts Page 1137
Sub Total Carried Forward		90,399.76	10,980.86	0.00			54,764.37	

Date: 11/07/2019

Godalming Town Council

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Time: 12:04

Cash Book No : 1

User : RCT

HSBC Current Account

Receipts received between 23/05/2019 and 11/07/2019

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>
Banked on : 25/06/2019		25,000.00						
	HSBC Deposit Account	25,000.00			201		25,000.00	General Expenses
Banked on : 25/06/2019		407,000.00						
	HSBC Deposit Account	407,000.00			201		407,000.00	High Street Purchase
Banked on : 25/06/2019		180.60						
	Sales Recpts Page 1138	180.60	180.60		101			Sales Recpts Page 1138
Banked on : 25/06/2019		30.00						
	N Gale	30.00			530		30.00	Damage Deposit WN2445
Banked on : 27/06/2019		280.80						
	Sales Recpts Page 1139	280.80	280.80		101			Sales Recpts Page 1139
Banked on : 29/06/2019		46.80						
	Sales Recpts Page 1140	46.80	46.80		101			Sales Recpts Page 1140
Banked on : 30/06/2019		315.00						
	Lucy Robertson	30.00			530		30.00	Damage Deposit BW4495
	JTC Southern Ltd	285.00			115		285.00	Food Festival - Chamber
Banked on : 01/07/2019		1,357.92						
	Sales Recpts Page 1142	1,357.92	1,357.92		101			Sales Recpts Page 1142
Banked on : 02/07/2019		2,157.48						
	Sales Recpts Page 1141	2,157.48	2,157.48		101			Sales Recpts Page 1141
Banked on : 02/07/2019		28.91						
	Public Sector Deposit	28.91			1401	101	28.91	CCLA Interest
Banked on : 03/07/2019		30.00						
	Hari Patel	30.00			530		30.00	Damage Deposit WN2442
Banked on : 04/07/2019		30.00						
	Laura King	30.00			530		30.00	Damage Deposit BW4493
Banked on : 05/07/2019		124.80						
	Sales Recpts Page 1143	124.80	124.80		101			Sales Recpts Page 1143
Banked on : 05/07/2019		30.20						
	Tina Whitman	30.20			530		30.20	Damage Deposit BW4506
Banked on : 05/07/2019		25,000.00						
	HSBC Deposit Account	25,000.00			201		25,000.00	General Expenses
Banked on : 05/07/2019		1,998.40						
	Sales Recpts Page 1144	1,998.40	1,998.40		101			Sales Recpts Page 1144
Banked on : 06/07/2019		45.00						
	Mrs B's Bees	45.00			115		45.00	Chamber Food Festival
Banked on : 08/07/2019		736.60						
Sub Total Carried Forward		554,792.27	6,146.80	0.00			512,273.48	

Date: 11/07/2019

Godalming Town Council

Page No: 4

Time: 12:04

Cash Book No : 1

User : RCT

HSBC Current Account

Receipts received between 23/05/2019 and 11/07/2019

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>
	Sales Recpts Page 1145	736.60	736.60		101			Sales Recpts Page 1145
	Banked on : 09/07/2019	322.00						
	Sales Recpts Page 1146	322.00	322.00		101			Sales Recpts Page 1146
	Banked on : 10/07/2019	491.29						
	Sales Recpts Page 1147	491.29	491.29		101			Sales Recpts Page 1147
	Banked on : 10/07/2019	25,000.00						
	HSBC Deposit Account	25,000.00			201		25,000.00	General Expenses
	Banked on : 10/07/2019	30.00						
	C Willoughby	30.00			530		30.00	Damage Deposit WN2470
	Banked on : 11/07/2019	807.82						
	Sales Recpts Page 1149	807.82	807.82		101			Sales Recpts Page 1149
Total Receipts :		581,443.38	44,139.90	0.00			537,303.48	