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Cullompton Town Council 2021-2022

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Nominal Ledger Report by ACCOUNT

User :MLW

A/c Code		1300 Burial Fees			Annual Budget	25,000
Centre		300 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	07/04/2021	WHI2	Sales Ledger	Invoice No:-CE10293		1,082.00
1	07/04/2021	WHS01	Sales Ledger	Invoice No:-CE10294		2,282.00
2	10/05/2021	WHS01	Sales Ledger	Invoice No:-CE10296		2,440.00
2	10/05/2021	COL01	Sales Ledger	Invoice No:-CE10297		404.00
2	19/05/2021	HYD01	Sales Ledger	Invoice No:-CE10298		808.00
2	21/05/2021	COL01	Sales Ledger	Invoice No:-CE10299		241.00
2	21/05/2021	HYD01	Sales Ledger	Invoice No:-CE10300		241.00
3	10/06/2021	TIV02	Sales Ledger	Invoice No:-CE10302		1,240.00
3	24/06/2021	REA01	Sales Ledger	Invoice No:-CE10303		194.00
4	09/07/2021	RIC01	Sales Ledger	Invoice No:-CE10305		157.00
4	09/07/2021	QUA01	Sales Ledger	Invoice No:-CE10306		1,049.00
4	29/07/2021	WHS01	Sales Ledger	Invoice No:-CE10309		645.00
5	10/08/2021	WHS01	Sales Ledger	Invoice No:-CE10310		2,282.00
5	11/08/2021	WHS01	Sales Ledger	Invoice No:-CE10311		1,082.00
6	01/09/2021	WHS01	Sales Ledger	Invoice No:-CE10312		158.00
6	01/09/2021	WHS01	Sales Ledger	Invoice No:-CE10313		2,282.00
6	01/09/2021	WHS01	Sales Ledger	Invoice No:-CE10314		2,282.00
6	09/09/2021	WHS01	Sales Ledger	Invoice No:-CE10316		2,282.00
6	14/09/2021	RIC01	Sales Ledger	Invoice No:-CE10317		157.00
6	14/09/2021	WHS01	Sales Ledger	Invoice No:-CE10319		241.00
6	29/09/2021	WEB01	Sales Ledger	Invoice No:-CE10322		2,794.00
6	29/09/2021	RIC01	Sales Ledger	Invoice No:-CE10323		157.00
8	04/11/2021	OMA	Sales Ledger	Invoice No:-CE10324		1,239.00
8	04/11/2021	WHS01	Sales Ledger	Invoice No:-CE10325		241.00
8	04/11/2021	WHS01	Sales Ledger	Invoice No:-CE10326		2,440.00
8	23/11/2021	WHS01	Sales Ledger	Invoice No:-CE10327		2,440.00
8	30/11/2021	WHS01	Sales Ledger	Invoice No:-CE10329		645.00
9	15/12/2021	DOB01	Sales Ledger	Invoice No:-CE10331		1,049.00
10	06/01/2022	WHS01	Sales Ledger	Invoice No:-CE10332		1,082.00
10	06/01/2022	WHS01	Sales Ledger	Invoice No:-CE10333		1,082.00
Account Burial Fees					Account Totals	0.00
Centre Cemetery					Net Balance Month 10	34,718.00

A/c Code		1305 Cemetery Income, other			Annual Budget	0
Centre		300 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
2	25/05/2021	BOX01	Sales Ledger	Invoice No:-CE10301		12.00
4	27/07/2021	KNI01	Sales Ledger	Invoice No:-CE10307		12.00
4	27/07/2021	PAR04	Sales Ledger	Invoice No:-CE10308		12.00
6	07/09/2021	COP01	Sales Ledger	Invoice No:-CE10315		12.00

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Nominal Ledger Report by ACCOUNT

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A/c Code 1305 Cemetery Income, other

Centre 300 Cemetery

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
6	14/09/2021	TOM01	Sales Ledger	Invoice No:-CE10318		12.00
6	24/09/2021	RIP01	Sales Ledger	Invoice No:-CE10320		12.00
6	29/09/2021	HAM02	Sales Ledger	Invoice No:-CE10321		12.00
8	25/11/2021	ROS01	Sales Ledger	Invoice No:-CE10328		12.00
9	01/12/2021	CHA02	Sales Ledger	Invoice No:-CE10330		12.00
10	06/01/2022	WHS01	Sales Ledger	Invoice No:-CE10332		291.36

Account **Cemetery Income, other** **Account Totals** **0.00** **399.36**

Centre **Cemetery** **Net Balance Month 10** **399.36**

A/c Code 4100 Public Works Loan Repayment

Annual Budget 17,650

Centre 300 Cemetery

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	30/04/2021	DD	Cashbook	Public Works Loan Payment	8,823.32	
8	01/11/2021	DD	Cashbook	Public Works Loan Repayment	8,823.32	

Account **Public Works Loan Repayment** **Account Totals** **17,646.64** **0.00**

Centre **Cemetery** **Net Balance Month 10** **17,646.64**

A/c Code 4300 Equipment Mtce & New

Annual Budget 2,000

Centre 300 Cemetery

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
2	06/05/2021	MST01	Purchase Ledger	Mower Service	80.87	
2	06/05/2021	MST01	Purchase Ledger	Service Blowers	88.06	

Account **Equipment Mtce & New** **Account Totals** **168.93** **0.00**

Centre **Cemetery** **Net Balance Month 10** **168.93**

A/c Code 4310 Cemetery Running Expenses

Annual Budget 20,000

Centre 300 Cemetery

Committed 243

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	30/03/2021	MDDC	Purchase Ledger	Trade Waste 30.3.21-30.9.21	934.44	
1	09/04/2021	NPO01	Purchase Ledger	Cemetery Electric March 2021	111.86	
1	14/04/2021	ALL02	Purchase Ledger	Fuel for Cemetery	57.67	
1	15/04/2021	LAB01	Purchase Ledger	Wood Filler	3.02	
1	19/04/2021	LAB01	Purchase Ledger	Paint scraper & key	6.16	
1	21/04/2021	LAB01	Purchase Ledger	Sanding sheets/wood filler	11.37	

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Nominal Ledger Report by ACCOUNT

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A/c Code 4310 Cemetery Running Expenses

Centre 300 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	23/04/2021	SCR02	Purchase Ledger	Spade Breaker & Chisel	68.74	
1	30/04/2021	WAS01	Purchase Ledger	Skip rental	20.00	
2	01/04/2021	MDDC	Purchase Ledger	NNDR Cemetery	1,721.10	
2	30/04/2021	PLAN01	Purchase Ledger	Strimming Cemetery	450.00	
2	08/05/2021	NPO01	Purchase Ledger	Cemetery Electric April 2021	122.82	
2	13/05/2021	LAB01	Purchase Ledger	Paint/brushes/saw	62.92	
2	14/05/2021	LAB01	Purchase Ledger	Plywood	23.48	
2	18/05/2021	MOLE01	Purchase Ledger	Paint/Brush	15.33	
2	19/05/2021	ALL02	Purchase Ledger	Fuel for Cemetery	59.28	
2	19/05/2021	LAB01	Purchase Ledger	Gutter bolts/nuts	2.13	
2	20/05/2021	LAB01	Purchase Ledger	Gloves/brush	18.90	
2	20/05/2021	MOLE01	Purchase Ledger	Paint	10.34	
3	01/06/2021	MOLE01	Purchase Ledger	Paint Cemetery Container Gates	12.92	
3	06/06/2021	WAS01	Purchase Ledger	Skip Rental	20.00	
3	08/06/2021	NPO01	Purchase Ledger	Cemetery Electric May 2021	75.57	
3	11/06/2021	LAB01	Purchase Ledger	T Bar/Hinges	8.09	
3	11/06/2021	LAB01	Purchase Ledger	Curb Chain/Tape Measure	10.12	
3	17/06/2021	SOLDO 34	Cashbook	Gas Cage for Gerry cans	325.00	
3	18/06/2021	MOLE01	Purchase Ledger	Bucket/Pruner/Kneeler	22.83	
3	18/06/2021	SWW01	Purchase Ledger	CemWater/Sworage 18.3.-17.6.21	82.17	
3	21/06/2021	MST01	Purchase Ledger	Belt repair to ride on mower	248.18	
3	29/06/2021	LAB01	Purchase Ledger	Chisel	8.78	
3	29/06/2021	LAB01	Purchase Ledger	Brushes/sandingsheets/sander	77.52	
3	30/06/2021	MST01	Purchase Ledger	Quad Bike Service	425.00	
3	30/06/2021	MST01	Purchase Ledger	Quad Bike Clutch Repair	151.41	
3	30/06/2021	WAS01	Purchase Ledger	Skip Rental	20.00	
3	30/06/2021	ALL02	Purchase Ledger	Fuel for Cemetery equipment	22.82	
4	01/06/2021	SPI01	Purchase Ledger	Septic tank emptying	365.00	
4	15/06/2021	DHP01	Purchase Ledger	Digger Hire	70.00	
4	27/06/2021	DOL01	Purchase Ledger	dcloth/bags/bowl/brush	34.63	
4	29/06/2021	MOLE01	Purchase Ledger	Spark Plug	3.91	
4	30/06/2021	MOLE01	Purchase Ledger	Pruner	8.32	
4	01/07/2021	LAB01	Purchase Ledger	Brushes invoiced in error		7.55
4	02/07/2021	LAB01	Purchase Ledger	WP 2G 2W SW for cemetery	8.80	
4	04/07/2021	WAS01	Purchase Ledger	Skip Exchange	300.00	
4	06/07/2021	HAL02	Purchase Ledger	Grass Cutting June	548.00	
4	07/07/2021	MST01	Purchase Ledger	Autocut 46-2	36.50	
4	08/07/2021	LAB01	Purchase Ledger	Wood filler for chapel doors	15.65	
4	09/07/2021	NPO01	Purchase Ledger	Cemetery Electric June 2021	43.49	
4	09/07/2021	TUD01	Purchase Ledger	Visor,roundup,labels,eyewash,	367.35	
4	13/07/2021	LAB01	Purchase Ledger	Marker Pens	3.33	
4	15/07/2021	HAL02	Purchase Ledger	Grass cutting - cemetery	548.00	
4	28/07/2021	ALL02	Purchase Ledger	Fuel for Cemetery	41.38	
4	31/07/2021	WAS01	Purchase Ledger	Skip Rental	20.00	
5	06/05/2021	DHP01	Purchase Ledger	Digger Hire	70.00	

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Nominal Ledger Report by ACCOUNT

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A/c Code 4310 Cemetery Running Expenses

Centre 300 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	02/08/2021	LAB01	Purchase Ledger	Builders line & paint	12.52	
5	10/08/2021	NPO01	Purchase Ledger	Cemetery Electric July 2021	43.92	
5	31/08/2021	AML01	Purchase Ledger	Tree Risk Assessment, Cemetery	209.62	
5	31/08/2021	EDE01	Purchase Ledger	Seeded Turf	17.90	
5	31/08/2021	WAS01	Purchase Ledger	Skip Rental	20.00	
6	13/07/2021	ZUR01	Purchase Ledger	Cemetery Insurance 2021-2022	865.69	
6	26/07/2021	ZUR01	Purchase Ledger	Quad Bike Insurance 2021-2022	350.88	
6	01/09/2021	LAB01	Purchase Ledger	Keys for cemetery staff	14.57	
6	01/09/2021	LAB01	Purchase Ledger	Grease/trimmer line/hooks	12.89	
6	01/09/2021	MOLE01	Purchase Ledger	Rake	12.49	
6	07/09/2021	HAL02	Purchase Ledger	Grass Cutting - cemetery	548.00	
6	07/09/2021	MOLE01	Purchase Ledger	Tools for cemetery	103.88	
6	08/09/2021	TEL01	Purchase Ledger	Shoring Equipment Maintenance	97.25	
6	08/09/2021	ALL02	Purchase Ledger	Fuel for Cemetery	20.84	
6	08/09/2021	ALL02	Purchase Ledger	Diesel for Cemetery	12.17	
6	10/09/2021	DHP01	Purchase Ledger	Digger Hire	130.00	
6	11/09/2021	NPO01	Purchase Ledger	Cemetery Electric 1.8-31.8.21	46.32	
6	21/09/2021	LAB01	Purchase Ledger	Keys for cemetery	4.16	
6	21/09/2021	MOLE01	Purchase Ledger	Lawn Edging Blade return		24.99
6	23/09/2021	PIL01	Purchase Ledger	Door studs for chapel door	45.00	
6	23/09/2021	PIL01	Purchase Ledger	Repair Bench	43.98	
6	28/09/2021	SWW01	Purchase Ledger	Water/sewerage 18.6-28.9.21	75.77	
6	29/09/2021	MDDC	Purchase Ledger	Trade Waste Oct 21-Mar 22	467.22	
7	16/08/2021	DHP01	Purchase Ledger	Digger Hire	190.00	
7	28/09/2021	LAB01	Purchase Ledger	Paint/brushes/for benches	28.55	
7	29/09/2021	ALL02	Purchase Ledger	Fuel for Cemetery	29.22	
7	30/09/2021	EDE01	Purchase Ledger	Seeded Turf	10.74	
7	01/10/2021	MDDC	Purchase Ledger	NNDR Cemetery	1,722.00	
7	07/10/2021	NPO01	Purchase Ledger	Cemetery Electric September 21	47.85	
7	12/10/2021	LAB01	Purchase Ledger	Ladder/trimmer line	121.60	
7	16/10/2021	WAS01	Purchase Ledger	Skip Exchange	300.00	
7	20/10/2021	ALL02	Purchase Ledger	Diesel for Cemetery	21.59	
7	21/10/2021	LAB01	Purchase Ledger	Petrol Trim Line	10.15	
7	25/10/2021	DHP01	Purchase Ledger	Digger Hire	130.00	
7	30/10/2021	WAS01	Purchase Ledger	Skip Rental	300.00	
7	31/10/2021	WAS01	Purchase Ledger	Skip Rental	20.00	
8	01/10/2021	SPI01	Purchase Ledger	Septic tank emptying	300.00	
8	05/10/2021	MOLE01	Purchase Ledger	Tools	81.63	
8	05/11/2021	EDE01	Purchase Ledger	Seeded turf	5.37	
8	05/11/2021	NPO01	Purchase Ledger	Cemetery Electric October 2021	58.51	
8	09/11/2021	LAB01	Purchase Ledger	Masking tape/paint brush	3.33	
8	10/11/2021	LAB01	Purchase Ledger	Wheelbarrow/hooks/clamp	138.17	
8	15/11/2021	TUD01	Purchase Ledger	Equipment & Signs	386.36	
8	15/11/2021	MOLE01	Purchase Ledger	Combi wrench	4.83	
8	16/11/2021	DEV01	Purchase Ledger	First Aid Kits	147.61	

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Nominal Ledger Report by ACCOUNT

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A/c Code 4310 Cemetery Running Expenses

Centre 300 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	18/11/2021	SOLDO 61	Cashbook	Watering cans	15.08	
8	19/11/2021	TUD01	Purchase Ledger	Replacement Poly Visor	23.96	
8	25/11/2021	DHP01	Purchase Ledger	Digger Hire	70.00	
8	25/11/2021	LAB01	Purchase Ledger	Fencing stakes/pipe lagging	10.56	
8	26/11/2021	MOLE01	Purchase Ledger	Tools/Equipment	76.56	
8	30/11/2021	WAS01	Purchase Ledger	Skip Hire	20.00	
8	30/11/2021	EDE01	Purchase Ledger	Seeded Turf	10.74	
9	02/12/2021	INS01	Purchase Ledger	ICCM onsite advice Nov 2021	67.50	
9	07/12/2021	NPO01	Purchase Ledger	Cemetery Electric Nov 2021	75.00	
9	07/12/2021	LAB01	Purchase Ledger	Wheelbarrow	67.34	
9	07/12/2021	MOLE01	Purchase Ledger	Light/Planter/Hose	72.49	
9	07/12/2021	MST01	Purchase Ledger	Fuses/yellow line	53.22	
9	08/12/2021	ALL02	Purchase Ledger	Fuel for cemetery	35.08	
9	16/12/2021	MOLE01	Purchase Ledger	Hose		40.75
9	17/12/2021	SWW01	Purchase Ledger	Water/Sewerage 29.9-16.12.21	54.87	
9	23/12/2021	MOLE01	Purchase Ledger	Brush/Batteries/Compost	29.37	
9	31/12/2021	WAS01	Purchase Ledger	Skip Hire	20.00	

Account Cemetery Running Expenses

Account Totals

15,608.68

73.29

Centre Cemetery

Net Balance Month 10

15,535.39

A/c Code 4320 Cemetery Projects

Annual Budget

0

Centre 300 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
4	08/07/2021	SIM01	Purchase Ledger	Chapel site visit & report	750.00	

Account Cemetery Projects

Account Totals

750.00

0.00

Centre Cemetery

Net Balance Month 10

750.00

A/c Code 9022 Cemetery Project

Annual Budget

35,000

Centre 300 Cemetery

Committed

128

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	18/11/2021	CLO01	Purchase Ledger	Shed Removal and landscaping	2,034.00	

Account Cemetery Project

Account Totals

2,034.00

0.00

Centre Cemetery

Net Balance Month 10

2,034.00