

## NEWTON ABBOT TOWN COUNCIL

## INTERNAL AUDIT

31<sup>st</sup> October 2023

Opening Balance	£ 806,411.98
Misc. Income	£ 31,615.90
CIL	£ 43,296.85
VAT Return – 2 <sup>nd</sup> QTR	£ 19,837.31
<b>Total Income</b>	<b>£ 901,162.04</b>
<b>LESS:</b>	
Expenditure	£ 105,284.88
<b>TOTAL EXPENDITURE</b>	<b>£ 105,284.88</b>
<b>BALANCE as of 31<sup>st</sup> October 2023 Business Call &amp; Current Account:</b>	<b>£ 795,877.16</b>

Balances as of 31<sup>st</sup> October 2023

Current Account	£ 100.00
Business Call Account	£ 795,777.16
Petty Cash Account	£ 200.00
<b>Total Cash in hand at bank</b>	<b>£ 796,077.16</b>

**Total: £796,077.16**

**Balance of CCLA fund at 31<sup>st</sup> October 2023**

**£434,696.00**



**Bank Reconciliation Statement as at 31/10/2023  
for Cashbook 1 - Current/Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 00180697	31/10/2023	3	100.00
Business Instant Access 895602	31/10/2023	3	795,777.16
			<u>795,877.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			795,877.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			795,877.16
		<b>Balance per Cash Book is :-</b>	<b>795,877.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



Time : 12:43

## Current/Instant Access A/c

## Payments made between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Aaron Printers Limited</b>						
09/10/2023	BACS16187	High viz jackets x5	60.00	0.00	60.00	VAT
16/10/2023	BACS16237	Fleece Jacket - Cllr	63.54	0.00	63.54	VAT
			<b>123.54</b>	<b>0.00</b>	<b>123.54</b>	
<b>ABC Siddalls Skip Hire Ltd</b>						
19/10/2023	BACS	Skip hire at Depot	390.00	78.00	468.00	S
<b>AIMBS</b>						
16/10/2023	BACS	Donation station fees	46.93	0.00	46.93	Z
<b>Alchemy Systems (Western) Limi</b>						
02/10/2023	DD4761	Managed services contract -	1,681.01	0.00	1,681.01	VAT
<b>Alex Ray Window Cleaning</b>						
26/10/2023	BACS	Kiosk cleaning 06/10&20/10	40.00	8.00	48.00	S
<b>Arval BNP Paribas Group</b>						
16/10/2023	DD1106034	Van rental	671.15	0.00	671.15	VAT
<b>Astra Fixing Supplies Ltd</b>						
05/10/2023	BACS	Various items	155.09	31.02	186.11	S
05/10/2023	BACS	Screws	6.00	1.20	7.20	S
05/10/2023	BACS	Items for ramp at depot	16.00	3.20	19.20	S
05/10/2023	BACS	Screws, washers & impact	25.20	5.04	30.24	S
			<b>202.29</b>	<b>40.46</b>	<b>242.75</b>	
<b>Bayside Graphics Ltd</b>						
17/10/2023	BACS9220	Acrylic for carpark noticeboar	162.00	0.00	162.00	VAT
<b>Brandon Hire Ltd</b>						
02/10/2023	BACS05434	Toilet hire - Sept	193.54	0.00	193.54	VAT
<b>British Telecom</b>						
18/10/2023	DDM040WI	Phone services - Oct	280.68	0.00	280.68	VAT
<b>Cllr Mike Joyce</b>						
19/10/2023	BACS	Parking reimbursement	8.70	0.00	8.70	Z
<b>Community Update Magazine</b>						
09/10/2023	BACS	'Great Days out' Xmas advert	150.00	30.00	180.00	S
<b>Corona Energy</b>						
17/10/2023	DD0193941	Electricity - Sept	44.84	0.00	44.84	VAT
17/10/2023	DD0194143	Electricity - Sept	20.25	0.00	20.25	VAT
			<b>65.09</b>	<b>0.00</b>	<b>65.09</b>	
<b>Cruse &amp; Bridgeman Ltd</b>						
19/10/2023	BACS20005	Gutter repairs at NP	1,159.20	0.00	1,159.20	VAT
<b>DCK Payroll Solutions</b>						
02/10/2023	BACS4530	Payroll processing fees	255.12	0.00	255.12	VAT
16/10/2023	BACS4566	October salaries	57,970.13	0.00	57,970.13	VAT
			<b>58,225.25</b>	<b>0.00</b>	<b>58,225.25</b>	
<b>Devon Association Of Local Cou</b>						
16/10/2023	BACS5203	Jennings - 'Being a good Cllr'	72.00	0.00	72.00	VAT
16/10/2023	BACS5152	P. Rowe - AGM conference	270.00	0.00	270.00	VAT

## Current/Instant Access A/c

## Payments made between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
			<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	
<b>Devon Garden Machinery</b>						
16/10/2023	BACS12132	Hedgetrimmer & battery	654.00	0.00	654.00	VAT
<b>Empyrean Digital Limited</b>						
02/10/2023	BACS841	Monthly hosting & support	2,280.00	0.00	2,280.00	VAT
<b>Everflow Water Limited</b>						
27/10/2023	DD	Water charges 19/11-18/12	45.51	0.00	45.51	Z
<b>Fuel Genie Business</b>						
17/10/2023	DD9463286	Fuel	266.00	0.00	266.00	VAT
<b>Hayward &amp; McGraw Gardening Ser</b>						
19/10/2023	BACS15165	September gardening	250.00	0.00	250.00	VAT
19/10/2023	BACS15164	August gardening	250.00	0.00	250.00	VAT
30/10/2023	BACS15203	October gardening	250.00	0.00	250.00	VAT
			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	
<b>Idverde Limited</b>						
23/10/2023	BACS89254	Floral fees - Sept	2,330.38	0.00	2,330.38	VAT
<b>Jewson Limited</b>						
16/10/2023	BACS13008	Sealant & adhesive	78.62	0.00	78.62	VAT
16/10/2023	BACS13014	Sealant and adhesive - Bench	27.60	0.00	27.60	VAT
23/10/2023	BACS13055	Kiln dried paving sand	38.21	0.00	38.21	VAT
23/10/2023	BACS12994	Concrete for Penn Inn bench	19.54	0.00	19.54	VAT
30/10/2023	BACS13097	Materials for damaged	116.27	0.00	116.27	VAT
			<b>280.24</b>	<b>0.00</b>	<b>280.24</b>	
<b>JJ's Art Academy</b>						
10/10/2023	BACS	Music performance 16th Sept	350.00	0.00	350.00	Z
<b>Kate Green</b>						
10/10/2023	BACS	September fees	2,090.00	0.00	2,090.00	Z
<b>Keith Darch</b>						
10/10/2023	BACS	Supply stand for defibrillator	220.00	0.00	220.00	Z
<b>Kelly Burridge</b>						
23/10/2023	BACS	Items for Remembrance	5.92	0.00	5.92	Z
<b>LibertyPay Limited</b>						
02/10/2023	DD	Monthly service fee - Oct	24.95	4.99	29.94	S
<b>Lloyds TSB</b>						
27/10/2023	PAY	Service charges	3.70	0.00	3.70	Z
31/10/2023	DD	Credit card purchases - Oct	1,744.41	336.79	2,081.20	S
31/10/2023	FPI	Auto transfer fee	25.00	0.00	25.00	Z
			<b>1,773.11</b>	<b>336.79</b>	<b>2,109.90</b>	
<b>Lou Jones Design Limited</b>						
05/10/2023	BACS10699	'Musum closed' signage	576.00	0.00	576.00	VAT
30/10/2023	BACS10700	Newton Cryer design	5,744.40	0.00	5,744.40	VAT
			<b>6,320.40</b>	<b>0.00</b>	<b>6,320.40</b>	

## Current/Instant Access A/c

## Payments made between 01/10/2023 and 31/10/2023

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Marion Tookey</b>							
	23/10/2023	BACS	Parking reimbursement-	29.70	0.00	29.70	Z
<b>Michele Webber (Pavers)</b>							
	23/10/2023	BACS	Work shoes reimbursement	29.16	5.83	34.99	S
<b>Ms K L Danbury</b>							
	31/10/2023	BACS	Halloween story telling	220.00	0.00	220.00	Z
<b>O2</b>							
	30/10/2023	DD	Sally's mobile	60.07	12.01	72.08	S
<b>P Wakefield</b>							
	19/10/2023	BACS	Sewing of banner for Museum	60.00	0.00	60.00	Z
<b>Paul Rendell</b>							
	30/10/2023	BACS	Friends talk 26.10.23	65.00	0.00	65.00	Z
<b>Phil Rowe</b>							
	16/10/2023	BACS	Car hire&fuel- SLCC	236.94	33.20	270.14	S
<b>Primary Times</b>							
	26/10/2023	BACS42229	Xmas advert	475.20	0.00	475.20	VAT
<b>Princes Grounds &amp; Tree Care (S</b>							
	02/10/2023	BACS1572	Emptying of bins - weekly	396.04	0.00	396.04	VAT
	30/10/2023	BACS1607	Weekly emptying of dog bins	396.04	0.00	396.04	VAT
				<b>792.08</b>	<b>0.00</b>	<b>792.08</b>	
<b>Quadient UK Limited</b>							
	16/10/2023	DD	Franking machine rental	50.00	0.00	50.00	Z
	27/10/2023	DD	Franking machine credit	200.00	0.00	200.00	Z
				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	
<b>Quasar Microwave Technology Lt</b>							
	02/10/2023	BACS1508	Renta, rates & tax	2,816.67	0.00	2,816.67	VAT
<b>Rose Removals &amp; Storage of De</b>							
	02/10/2023	BACS74895	Storage charges & insurance	65.66	0.00	65.66	VAT
	30/10/2023	BACS75137	Rental & insurance 06/11-	65.66	0.00	65.66	VAT
				<b>131.32</b>	<b>0.00</b>	<b>131.32</b>	
<b>Safe Fence Limited</b>							
	23/10/2023	BACS	No waiting cones -	1,036.49	207.30	1,243.79	S
<b>Screwfix Direct Ltd</b>							
	16/10/2023	BACS57796	Screenwash	13.98	0.00	13.98	VAT
	30/10/2023	BACS43108	Permanent marer	5.49	0.00	5.49	VAT
				<b>19.47</b>	<b>0.00</b>	<b>19.47</b>	
<b>Scribble &amp; Ink Office Supplies</b>							
	30/10/2023	BACS51636	Stationery supplies	183.54	0.00	183.54	VAT
	30/10/2023	BACS51636	Paper for office	39.60	0.00	39.60	VAT
				<b>223.14</b>	<b>0.00</b>	<b>223.14</b>	
<b>Shuffle the Deck</b>							
	05/10/2023	BACS	Performances on 30 Sept	150.00	0.00	150.00	Z

## Current/Instant Access A/c

## Payments made between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>South West Communications Grou</b>						
31/10/2023	DD7549699	Service charges	374.03	0.00	374.03	VAT
<b>South West Grounds Maintenance</b>						
31/10/2023	BACS028	DCC 4th grass verge cut	5,000.40	0.00	5,000.40	VAT
<b>Specialist Hygiene Services Lt</b>						
02/10/2023	BAC45251	Cleaning service - Sept	820.80	0.00	820.80	VAT
<b>SSE</b>						
09/10/2023	BACS05000	Electricity fee - Sept	5.33	0.00	5.33	VAT
16/10/2023	BACS82000	Electricity - Sept	143.76	0.00	143.76	VAT
			<b>149.09</b>	<b>0.00</b>	<b>149.09</b>	
<b>Strategy Public Relations Ltd</b>						
02/10/2023	BACS	Sept consultancy fees	1,250.00	0.00	1,250.00	Z
<b>Teignbridge District Council</b>						
16/10/2023	DD	Rates - Oct	21.00	0.00	21.00	Z
16/10/2023	DD	Rates - Oct	316.00	0.00	316.00	Z
27/10/2023	PAYOCT	Service charges	3.70	0.00	3.70	Z
27/10/2023	PAYOCT	CORRECTION	-3.08	-0.62	-3.70	S
			<b>337.62</b>	<b>-0.62</b>	<b>337.00</b>	
<b>The Coffee Company</b>						
17/10/2023	BACS25410	Rental 17/10 - 16/11	196.80	0.00	196.80	VAT
<b>Thirsty Work</b>						
18/10/2023	DD1161267	Water & rental for cooler	272.40	0.00	272.40	VAT
<b>Total Energies Gas &amp; Power Lim</b>						
24/10/2023	DD3776402	Gas supply - 31/08-30/09	75.45	0.00	75.45	VAT
24/10/2023	DD8379342	Electricity - 01/09-30/09	737.71	0.00	737.71	VAT
			<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	
<b>TRBL Poppy Appeal</b>						
30/10/2023	BACS	x2 wreaths	55.00	0.00	55.00	Z
<b>Triden Self Storage Ltd</b>						
30/10/2023	BACS4259	November rental	141.92	0.00	141.92	VAT
<b>Tucker EMS Ltd</b>						
16/10/2023	BACS13290	Electrical testing at NP	1,513.25	0.00	1,513.25	VAT
<b>Unity Pat Testing Ltd</b>						
09/10/2023	BACS2404	PAT testing at Newton's Place	157.92	0.00	157.92	VAT
<b>Vanarama</b>						
02/10/2023	DD	Service plan - Oct	25.74	5.15	30.89	S
<b>Virgin Media Business</b>						
17/10/2023	BACS01102	Broadband - 16/10 - 15/11	120.00	0.00	120.00	VAT
<b>Vodafone</b>						
26/10/2023	DD7585276	3x mobile phones	144.00	0.00	144.00	VAT
<b>Westair Reproductions Ltd</b>						
31/10/2023	BACS20408	Museu shop stock	154.51	0.00	154.51	VAT
<b>Westcountry Fire Protection Li</b>						



## Payments made between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
17/10/2023	BACS42811	Fire alarm & lighting service	180.00	0.00	180.00	VAT
<b>Western Counties Roofing</b>						
03/10/2023	BACS	Slate repairs to NP roof	587.50	117.50	705.00	S
<b>Wotton Printers</b>						
31/10/2023	BACS46291	Printing of Newton Cryer	4,385.00	0.00	4,385.00	VAT
			<u>104,406.27</u>	<u>878.61</u>	<u>105,284.88</u>	



## Current/Instant Access A/c

## Cash Received between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/10/2023	3rd NA Scouts	500335	Charity stall	10.00
19/10/2023	A Bite to Eat mobile catering	FPI	Kiosk rental	54.55
20/10/2023	A G Dawes Accountants	FPI	Xmas lights contribution	25.00
23/10/2023	Aspergers Group	500336	Charity stall	10.00
23/10/2023	Bovey Tracey Activities Trust	500335	Museum tour donation	30.00
26/10/2023	Centrax	BGC	Xmas lights contribution	150.00
23/10/2023	Clarkson	500338	Museum Friends subs	24.00
23/10/2023	Cllr R Buscombe	FPI	NATC fleece	32.95
23/10/2023	Coast & Country	FPI	Xmas lights contribution	100.00
23/10/2023	Curious Club	500336	Tess Walker talk donation	40.00
23/10/2023	D&C Police	500336	Coffe machine tokens	20.00
23/10/2023	Devon Air Ambulance	500336	Charity stall	10.00
04/10/2023	Devon County Council	BGC	P2P income	9,328.00
05/10/2023	Devon County Council	BGC	K.Green's Dragonfly workshops	500.00
09/10/2023	Devon Wildlife Trust	FPI	Chaity stall	10.00
04/10/2023	Donation station income	FPI	Donation station income	10.00
06/10/2023	Donation station income	FPI	Donation station income	16.00
09/10/2023	Donation station income	FPI	Donation station income	6.00
11/10/2023	Donation station income	FPI	Donation station income	3.00
16/10/2023	Donation station income	FPI	Donation station income	5.00
18/10/2023	Donation station income	FPI	Donation station income	5.00
19/10/2023	Donation station income	FPI	Donation station income	3.00
20/10/2023	Donation station income	FPI	Donation station income	8.00
23/10/2023	Donation station income	FPI	Donation station income	14.00
25/10/2023	Donation station income	FPI	Donation station income	5.00
26/10/2023	Donation station income	FPI	Donation station income	16.00
30/10/2023	Donation station income	FPI	Donation station income	8.00
23/10/2023	Easton	500335	Museum Friends subs	12.00
23/10/2023	Green	500338	Museum friends subs	12.00
23/10/2023	Hingston	500335	Museum friends subs	24.00
24/10/2023	HMRC	BGC	VAT refund	19,837.31
23/10/2023	Income 03.10.23	500336	Income 03.10.23	38.00
23/10/2023	Income 29.09.23	500335	Income 29.09.23	12.03
23/10/2023	Income up to 16.10.23	500338	Income up yo 16.10.23	40.00

## Current/Instant Access A/c

## Cash Received between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/10/2023	Kingscare League of Friends	FPI	Charity stall	10.00
25/10/2023	Lameys	FPI	Xmas lights contribution	100.00
31/10/2023	Little Valley Animal Shelter	FPI	Charity stall	10.00
09/10/2023	Lloyds TSB	-	Bank interest	453.13
31/10/2023	Lloyds TSB	500305 FEE	Refund of fees	25.00
30/10/2023	Magnus Dental Practice	FPI	Xmas Lights contribution	50.00
23/10/2023	MS Society	500336	Charity stall	10.00
11/10/2023	Museum shop sales	BGC	Museum shop sales	6.39
11/10/2023	Museum shop sales	BGC	Museum shop sales	11.79
18/10/2023	Museum shop sales	BGC	Museum shop sales	7.86
23/10/2023	Museum shop sales	BGC	Museum shop sales	9.82
24/10/2023	Museum shop sales	BGC	Museum shop sales	13.75
25/10/2023	Museum shop sales	BGC	Museum shop sales	7.86
27/10/2023	Museum shop sales	BGC	Museum shop sales	10.31
30/10/2023	Museum shop sales	BGC	Museum shop sales	5.89
31/10/2023	Museum shop sales	BGC	Museum shop sales	15.31
04/10/2023	NA CIC	FPI	Loan repayment	2,500.00
04/10/2023	NA CIC	FPI	Salaries	7,219.95
23/10/2023	NA CIC	FPI	Salaries	7,793.63
04/10/2023	NA Library	FPI	Charity stall	10.00
25/10/2023	NA WI	FPI	Charity stall x2	20.00
23/10/2023	Perry	500335	Museum friend subs	12.00
03/10/2023	Public Sector Deposit Fund	BGC	Public Sector Deposit Fund	1,779.43
30/10/2023	RBL	FPI	Charity stall	10.00
24/10/2023	Rupp & Fraser	BGC	Xmas lights contribution	50.00
05/10/2023	Sales Recpts Page 30		Sales Recpts Page 30	30.00
05/10/2023	Sales Recpts Page 31		Sales Recpts Page 31	110.00
09/10/2023	Sales Recpts Page 33		Sales Recpts Page 33	48.75
09/10/2023	Sales Recpts Page 34		Sales Recpts Page 34	45.00
19/10/2023	Sales Recpts Page 36		Sales Recpts Page 36	60.00
27/10/2023	Sales Recpts Page 38		Sales Recpts Page 38	182.50
25/10/2023	Scott Richards Solicitors	BGC	Xmas lights contribution	50.00
23/10/2023	Silvestri	500335	Museum friends subs	12.00
23/10/2023	Smart	500338	Museum Friends sub	12.00

## Current/Instant Access A/c

## Cash Received between 01/10/2023 and 31/10/2023

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/10/2023	Teignbridge District Council	BGC	CIL income	43,296.85
03/10/2023	Teignbridge Lottery income	FPI	Teignbridge Lottery income	92.00
26/10/2023	Warrens Bakery	FPI	Xmas lights contribution	250.00
<b>Total Receipts</b>				<b><u>94,750.06</u></b>



**Credit card purchases - September 2023 - PAID IN OCT 23**

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
24.08.2023	Adobe Pro subscription	£ 16.64	£ 3.33	£ 19.97	4101	101
29.08.2023	Amazon - Handheld vacuum cleaner for office	£ 37.49	£ 7.50	£ 44.99	4163	102
31.08.2023	Currys - Paper shredder	£ 315.83	£ 63.17	£ 379.00	4115	101
31.08.2023	Aluminium Warehouse - materials for ramp at Depot	£ 519.80	£ 103.96	£ 623.76	4999	104
31.08.2023	Amazon - C batteries x2 pack	£ 23.32	£ 4.66	£ 27.98	4999	102
04.09.2023	YSAIM - x2 packs of pads for defib	£ 114.13	£ 22.82	£ 136.95	4021	101
NATC - SS						
21.08.2023	Viking - 1st & 2nd Class stamps	£ 14.80	£ -	£ 14.80	4112	101
21.08.2023	Viking - office stationery	£ 55.42	£ 11.08	£ 66.50	4105	102
23.08.2023	Amazon - doorbell for Newton's Place	£ 15.32	£ 3.07	£ 18.39	4002	102
06.09.2023	Amazon - Desk organiser for Sam's office	£ 6.55	£ 1.32	£ 7.87	4105	102
06.09.2023	YSAIM - Starter kit and battery for defib	£ 213.13	£ 42.63	£ 255.75	4021	101
06.09.2023	Amazon - Flipchart for Newton's Place	£ 41.57	£ 8.32	£ 49.90	4002	102
07.09.2023	Amazon - Flipchart pads	£ 22.72	£ 4.55	£ 27.27	4105	102
07.09.2023	TDC - parking fine	£ 25.00	£ -	£ 25.00	4999	101
08.09.2023	Zoom - Monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
13.09.2023	Bunches - Flowers for Felicity	£ 21.29	£ 4.25	£ 25.54	4999	102
NATC - CD						
20.09.2023	Annual fee	£ 32.00	£ -	£ 32.00	4100	101
20.08.2023	Amazon - x3 rolls of double sided tape	£ 3.49	£ 0.70	£ 4.19	4105	201
20.08.2023	Amazon - Sticky reusable adhesive putty	£ 3.63	£ 0.73	£ 4.36	4105	201
23.08.2023	Amazon - Refund for missing item	-£ 35.94	£ -	-£ 35.94	1999	201
24.08.2023	Amazon - Ball chains for community events	£ 3.32	£ 0.67	£ 3.99	4317	201
24.08.2023	Currys - Laptop for Museum Digitalisation project	£ 217.49	£ 43.50	£ 260.99	4999	201
31.08.2023	Amazon - Pack of 4 scissors	£ 7.49	£ 1.50	£ 8.99	4999	201
31.08.2023	Amazon - 'The Butterflies of Britian & Ireand' for the Museum Entomology project	£ 24.79	£ -	£ 24.79	4999	201
31.08.2023	Amazon - Pack of 4 scissors	£ 6.66	£ 1.33	£ 7.99	4105	201
31.08.2023	Amazon - Cork board for Museum office	£ 12.49	£ 2.50	£ 14.99	4999	201
		£ 1,744.41	£ 336.79	£ 2,081.20		





## STATEMENT

Miss S L Scott  
Newton Abbot Town Council  
Newtons Place  
43 Wolborough Street  
Newton Abbot  
Devon  
TQ12 1JQ

**CLIENT:** NEWTON ABBOT TOWN COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0135900001PC

### Statement at 31 October 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/23	Brought Forward			434,696.00	
31/10/23	Carried Forward			434,696.00	

### Statement of Dividends paid during the month to 31 October 2023

Date	Receiving Account	Amount Paid £
31-10-23	Nominated bank account	1,988.57

