

## NEWTON ABBOT TOWN COUNCIL

## INTERNAL AUDIT

31<sup>ST</sup> AUGUST 2024

<b>Opening Balance</b>	<b>£ 591,658.31</b>
Misc. Income	£ 4228.62
<b>Total Income</b>	<b>£ 595,886.93</b>
<b>LESS:</b>	
Expenditure	£ 141,074.75
<b>TOTAL EXPENDITURE</b>	<b>£ 141,074.75</b>
<b>BALANCE as of 31<sup>ST</sup> AUGUST 2024 Business Call &amp; Current Account:</b>	<b>£454,812.18</b>

Balances as of 31<sup>st</sup> August 2024

Current Account	£ 101.00
Business Call Account	£ 454,711.18
Petty Cash Account	£ 200.00
<b>Total Cash in hand at bank</b>	<b>£ 455,012.18</b>

**Total: £455,012.18**

**Balance of CCLA fund at 31<sup>st</sup> August 2024**

**£472,198.00**



## Cash Received between 01/08/2024 and 31/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/08/2024	4 Imprint		Refund of keyring teddys	371.99
02/08/2024	A Bite to Eat		Kiosk rent	108.33
02/08/2024	CCLA investment		CCLA investment	2,077.14
01/08/2024	Donation station income		Donation station income	3.00
02/08/2024	Donation station income		Donation station income	3.00
05/08/2024	Donation station income		Donation station income	26.00
07/08/2024	Donation station income		Donation station income	14.00
08/08/2024	Donation station income		Donation station income	6.00
09/08/2024	Donation station income		Donation station income	8.00
12/08/2024	Donation station income		Donation station income	33.00
14/08/2024	Donation station income		Donation station income	8.00
16/08/2024	Donation station income		Donation station income	13.00
19/08/2024	Donation station income		Donation station income	3.00
21/08/2024	Donation station income		Donation station income	15.00
22/08/2024	Donation station income		Donation station income	3.00
23/08/2024	Donation station income		Donation station income	6.00
27/08/2024	Donation station income		Donation station income	34.00
28/08/2024	Donation station income		Donation station income	6.00
29/08/2024	Donation station income		Donation station income	20.00
16/08/2024	Income up to 12.08.24	500433	Income up to 12.08.24	4.00
29/08/2024	Income up to 13.08.24	500434	Income up to 13.08.24	8.00
16/08/2024	Income up to 15.08.24	500433	Income up to 15.08.24	3.00
29/08/2024	Income up to 22.08.24	500434	Income up to 22.08.24	6.00
29/08/2024	Income up to 27.08.24	500434	Income up to 27.08.24	10.00
29/08/2024	Income up to 29.08.24	500434	Income up to 29.08.24	4.00
09/08/2024	Lloyds TSB		Bank interest	624.04
29/08/2024	Museum donation box	500434	Museum donation box	205.00
16/08/2024	Museum donations	500433	Museum donations	45.00
16/08/2024	Museum shop income	500433	Museum shop income	110.00
30/08/2024	Museum shop income		Museum shop income	4.91
05/08/2024	Museum shop sales		Museum shop sales	4.91
07/08/2024	Museum shop sales		Museum shop sales	9.38
09/08/2024	Museum shop sales		Museum shop sales	2.46
12/08/2024	Museum shop sales		Museum shop sales	4.42

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## Current/Instant Access A/c

## Cash Received between 01/08/2024 and 31/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/08/2024	Museum shop sales		Museum shop sales	40.26
14/08/2024	Museum shop sales		Museum shop sales	5.40
14/08/2024	Museum shop sales		Museum shop sales	8.10
19/08/2024	Museum shop sales		Museum shop sales	4.91
20/08/2024	Museum shop sales		Museum shop sales	19.64
28/08/2024	Museum shop sales		Museum shop sales	35.07
29/08/2024	Museum shop sales		Museum shop sales	4.91
29/08/2024	Museum shop sales		Museum shop sales	39.82
29/08/2024	NA Hospital League of Friends	500434	Printing	7.50
07/08/2024	NADCAA Ltd		July rents	36.00
08/08/2024	Sales Recpts Page 91		Sales Recpts Page 91	40.00
08/08/2024	Sales Recpts Page 92		Sales Recpts Page 92	33.75
14/08/2024	Sales Recpts Page 93		Sales Recpts Page 93	40.00
22/08/2024	Screwfix		294. Siphon & pipe refund	22.18
06/08/2024	Teignbridge lottery income		Teignbridge lottery income	87.50
			<b>Total Receipts</b>	<b><u>4,228.62</u></b>

Time : 14:23

## Current/Instant Access A/c

Payments made between 01/08/2024 and 31/08/2024

<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>1sSt Office Equipment Ltd</b>						
01/08/2024	DD205690	Photocopies IMC2500	197.27	0.00	197.27	VAT
01/08/2024	DD205672	Photocopies IMC5500	592.06	0.00	592.06	VAT
			<b>789.33</b>	<b>0.00</b>	<b>789.33</b>	
<b>3 Days of Wonder (Luke Notman)</b>						
07/08/2024	BACS	261. Sunday market	100.00	0.00	100.00	Z
<b>Aaron Printers Limited</b>						
02/08/2024	BACS18012	245. Highstreet foam boards	262.32	0.00	262.32	VAT
29/08/2024	BACS18148	319. Motorshow A1 posters	45.00	0.00	45.00	VAT
			<b>307.32</b>	<b>0.00</b>	<b>307.32</b>	
<b>Access Displays Ltd</b>						
12/08/2024	BACS3977	272. Display cases	2,701.20	0.00	2,701.20	VAT
<b>AHGTC</b>						
01/08/2024	BACS	242. Guild membership 24/25	30.00	0.00	30.00	Z
<b>AIMS</b>						
15/08/2024	DD	Donation Station fees	47.27	0.00	47.27	Z
<b>Alchemy Systems (Western) Limi</b>						
01/08/2024	DD5745	IT support	1,430.97	0.00	1,430.97	VAT
16/08/2024	DD5808	285. HP core laptop	2,607.60	0.00	2,607.60	VAT
			<b>4,038.57</b>	<b>0.00</b>	<b>4,038.57</b>	
<b>Alex Ray Window Cleaning</b>						
01/08/2024	BACS	240. Kiosk cleaning - July x2	40.00	8.00	48.00	S
<b>Arval BNP Paribas Group</b>						
15/08/2024	DD1228017	278. HN22EHE 22/08-21/09	358.66	0.00	358.66	VAT
<b>Astra Fixing Supplies Ltd</b>						
06/08/2024	BACS	254. General maintenance	76.20	15.24	91.44	S
06/08/2024	BACS	255. Padlocks & keys	60.10	12.02	72.12	S
			<b>136.30</b>	<b>27.26</b>	<b>163.56</b>	
<b>Bayside Graphics Ltd</b>						
12/08/2024	BACS10891	267. Rotary banner	69.60	0.00	69.60	VAT
15/08/2024	BACS11095	283. Penn Inn banner	138.00	0.00	138.00	VAT
			<b>207.60</b>	<b>0.00</b>	<b>207.60</b>	
<b>Biffa Waste Services Ltd</b>						
27/08/2024	BACST4115	315. Waste removal 28/09-	1,512.42	0.00	1,512.42	VAT
<b>Booker Cash &amp; Carry</b>						
28/08/2024	13963	327. Catering supplies	259.15	0.00	259.15	VAT
<b>British Telecom</b>						
19/08/2024	DDM05001	287. Phone services - Aug	302.90	0.00	302.90	VAT
<b>Bunzl Cleaning &amp; Hygiene Suppl</b>						
07/08/2024	BACS38712	259. Cleaning supplies	344.11	0.00	344.11	VAT
<b>C. Brewer &amp; Son Ltd</b>						
12/08/2024	BACS	268. Gloss for NFPW PCs	13.62	2.72	16.34	S

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## Current/Instant Access A/c

## Payments made between 01/08/2024 and 31/08/2024

	<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>Cash</b>							
	01/08/2024	13961	232. Petty cash	138.33	0.00	138.33	Z
	29/08/2024	13962	326. Petty cash	157.57	0.00	157.57	Z
				<b>295.90</b>	<b>0.00</b>	<b>295.90</b>	
<b>City Electrical</b>							
	22/08/2024	BACS	301. LED glass tube	15.90	3.18	19.08	S
<b>Cllr Mike Joyce</b>							
	27/08/2024	BACS	309. Parking at	6.80	0.00	6.80	Z
<b>Coastal Recycling Services Ltd</b>							
	19/08/2024	BACS16442	288. Disposal of weed waste	318.00	0.00	318.00	VAT
<b>Corona Energy</b>							
	14/08/2024	DD2407417	275. Electricity - July	41.75	0.00	41.75	VAT
<b>DCK Payroll Solutions</b>							
	13/08/2024	BACS24500	273 - August salaries	62,030.60	0.00	62,030.60	VAT
	29/08/2024	BACS24562	322. Payroll processing fees	284.64	0.00	284.64	VAT
				<b>62,315.24</b>	<b>0.00</b>	<b>62,315.24</b>	
<b>Devon Garden Machinery</b>							
	07/08/2024	BACS22310	263. Trimmer head for	15.00	0.00	15.00	VAT
	07/08/2024	BACS22310	264. Work & parts - lawn	113.53	0.00	113.53	VAT
				<b>128.53</b>	<b>0.00</b>	<b>128.53</b>	
<b>Empyrean Digital Limited</b>							
	02/08/2024	BACS1020	246. Monthly hosting &	570.00	0.00	570.00	VAT
<b>Ernest B Westman Limited</b>							
	22/08/2024	BACS	296. Work on signal gantry	3,716.40	0.00	3,716.40	Z
<b>Everflow Water Limited</b>							
	28/08/2024	DD	316. Water supply 19/09-	62.29	0.00	62.29	Z
<b>Exe Valley Maintenance Service</b>							
	05/08/2024	BACS	249. Floral contractors fee	9,277.25	1,855.45	11,132.70	S
<b>Fresh Media Ltd</b>							
	27/08/2024	BACS	313. Events advertising	200.00	40.00	240.00	S
<b>Fuel Genie Business</b>							
	16/08/2024	DD1066403	284. Fuel	249.11	0.00	249.11	VAT
<b>Gail Banham</b>							
	01/08/2024	BACS	238. Photography of artefacts	129.00	0.00	129.00	Z
<b>Gala Tent Limited</b>							
	05/08/2024	BACS	250. Gala tent	470.96	94.19	565.15	S
	15/08/2024	BACS	282. Paid twice-to be	470.96	94.19	565.15	S
				<b>941.92</b>	<b>188.38</b>	<b>1,130.30</b>	
<b>Grenke Leasing Ltd</b>							
	05/08/2024	DD	248. Rental & maintenance	2,916.20	583.24	3,499.44	S
<b>Jewson Limited</b>							
	12/08/2024	BACS14346	269. Toilet hire	120.00	0.00	120.00	VAT
	12/08/2024	BACS14347	270. Site toilet weekly clean	156.00	0.00	156.00	VAT

## Current/Instant Access A/c

## Payments made between 01/08/2024 and 31/08/2024

	<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>
	12/08/2024	BACS14347	271. Site toilet weekly clean	156.00	0.00	156.00	VAT
				<b>432.00</b>	<b>0.00</b>	<b>432.00</b>	
<b>Kate Green</b>							
	06/08/2024	BACS	256. Material for headbands	34.48	0.00	34.48	Z
	06/08/2024	BACS	257. July fees & expenditure	3,075.15	0.00	3,075.15	Z
				<b>3,109.63</b>	<b>0.00</b>	<b>3,109.63</b>	
<b>Kevin Tagg</b>							
	01/08/2024	BACS	234. Drain cleaner	24.28	0.00	24.28	Z
<b>LibertyPay Limited</b>							
	02/08/2024	BACS	244. Monthly service fee	24.95	4.99	29.94	S
<b>Lloyds TSB</b>							
	15/08/2024	DD	279. July credit card	958.20	166.99	1,125.19	S
<b>Lou Jones Design Limited</b>							
	19/08/2024	BACS10720	291. Freeman scrolls x2	295.20	0.00	295.20	VAT
<b>Lucy Cokes</b>							
	01/08/2024	BACS	239. July fees	3,200.00	0.00	3,200.00	Z
<b>Maria Seiley</b>							
	01/08/2024	BACS	237. supply of images	120.00	0.00	120.00	Z
<b>Motormart</b>							
	05/08/2024	BACS15781	251. Beacon for tipper van	396.00	0.00	396.00	VAT
<b>Newton Abbot Security Trust</b>							
	07/08/2024	BACS	260. CCTV contribution	17,000.00	0.00	17,000.00	Z
<b>Nick Richards</b>							
	07/08/2024	BACS	262. Sum up machines &	70.36	0.00	70.36	Z
<b>Nissan Financial Services</b>							
	12/08/2024	DD	266. Lease hire - tipper	481.86	96.37	578.23	S
<b>NTS Platforms</b>							
	27/08/2024	BACS	312. Bunting erection &	300.00	0.00	300.00	Z
<b>O2</b>							
	29/08/2024	DD3179230	317. Sally's mobile	75.72	0.00	75.72	VAT
<b>Parish Online by GeoXphere</b>							
	06/08/2024	BACS35000	258. Mapping software	600.00	0.00	600.00	VAT
<b>Prepared Media Ltd</b>							
	27/08/2024	BACS	314. Museum advertising	395.00	79.00	474.00	S
<b>Princes Grounds &amp; Tree Care (S</b>							
	29/08/2024	BACS2286	321. Weekly emptying of dog	413.46	0.00	413.46	VAT
<b>Quasar Microwave Technology Lt</b>							
	01/08/2024	BACS1549	233. Rates, rental, utilities	2,845.67	0.00	2,845.67	VAT
<b>Rentokil Initial Washroom Hygi</b>							
	08/08/2024	DD3516555	265. Service contract 24/25	350.00	0.00	350.00	VAT
	19/08/2024	DD3516556	289. Eco clear contract 24/25	1,490.50	0.00	1,490.50	VAT
				<b>1,840.50</b>	<b>0.00</b>	<b>1,840.50</b>	
<b>Rose Removals &amp; Storage of De</b>							

## Current/Instant Access A/c

## Payments made between 01/08/2024 and 31/08/2024

<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>
02/08/2024	BACS77487	247. Storage fees 12/08-	65.66	0.00	65.66	VAT
<b>Sally-Ann Shaw</b>						
29/08/2024	BACS	Face painting	240.00	0.00	240.00	Z
<b>Screwfix Direct Ltd</b>						
01/08/2024	BACS44442	236. Siphon	22.18	0.00	22.18	VAT
06/08/2024	BACS82738	253. Siphon & tape	22.18	0.00	22.18	VAT
19/08/2024	BACS29988	292. Kev work boots x1	39.99	0.00	39.99	VAT
22/08/2024	BACS82350	297. Drill bit	17.99	0.00	17.99	VAT
22/08/2024	BACS27472	298. Isolating valve	2.79	0.00	2.79	VAT
			<b>105.13</b>	<b>0.00</b>	<b>105.13</b>	
<b>Scribble &amp; Ink Office Supplies</b>						
15/08/2024	BACS52132	281. Stationery supplies	7.49	0.00	7.49	VAT
<b>SES Business Water</b>						
22/08/2024	BACS	302. Water supply 30/06-	148.80	0.00	148.80	Z
<b>Smith Of Derby</b>						
27/08/2024	BACS13341	310. Works on clock hands	4,797.60	0.00	4,797.60	VAT
<b>Society of Local Councils Cler</b>						
22/08/2024	BACS20560	299. S. Scott CILCA	450.00	0.00	450.00	VAT
22/08/2024	BACS21661	300. CILCA course - S.Scott	300.00	0.00	300.00	VAT
			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	
<b>South West Communications Grou</b>						
30/08/2024	DD7577656	325. Service charges	433.46	0.00	433.46	VAT
<b>South West Water</b>						
22/08/2024	BACS	303. Water supply 14/02-	20.02	0.00	20.02	Z
<b>Specialist Hyglene Services Lt</b>						
01/08/2024	BACS46613	243. Cleaning services	930.78	0.00	930.78	VAT
<b>SSE</b>						
22/08/2024	BACS33615	304. Electricity - July	138.35	0.00	138.35	VAT
22/08/2024	BACS33470	305. Electricity - July	128.21	0.00	128.21	VAT
			<b>266.56</b>	<b>0.00</b>	<b>266.56</b>	
<b>Strategy Public Relations Ltd</b>						
29/08/2024	BACS	323. July fees	1,304.00	0.00	1,304.00	Z
<b>TDC</b>						
01/08/2024	BACS24755	235. Blns for event	80.04	0.00	80.04	VAT
<b>Teignbridge District Council</b>						
15/08/2024	DD	276. Rates - August	21.00	0.00	21.00	Z
15/08/2024	DD	277 - Rates - August	316.00	0.00	316.00	Z
			<b>337.00</b>	<b>0.00</b>	<b>337.00</b>	
<b>The Coffee Company</b>						
19/08/2024	BACS26491	290. Rental 17/08-16/09	196.80	0.00	196.80	VAT
<b>Thirsty Work</b>						
19/08/2024	DD1292894	286. Water bottles & rent	166.08	0.00	166.08	VAT
<b>Tor Mark</b>						



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## Current/Instant Access A/c

## Payments made between 01/08/2024 and 31/08/2024

<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>
29/08/2024	BACS	324. Books for shop	13.27	0.00	13.27	Z
<b>Total Energies Gas &amp; Power Lim</b>						
20/08/2024	DD2530202	293. Gas supply - 30/06-	38.78	0.00	38.78	VAT
23/08/2024	DD1456602	306. Electricity - July	20.83	0.00	20.83	VAT
23/08/2024	DD1455602	308. Electricity -- July	948.20	0.00	948.20	VAT
			<b>1,007.81</b>	<b>0.00</b>	<b>1,007.81</b>	
<b>Tower Leasing Limited</b>						
22/08/2024	DD492685	295. Service, insurance, rental	226.12	0.00	226.12	VAT
<b>Triden Self Storage Ltd</b>						
01/08/2024	BACS5001	241. August rental	141.92	0.00	141.92	VAT
29/08/2024	BACS5081	320. Storage - Sept	141.92	0.00	141.92	VAT
			<b>283.84</b>	<b>0.00</b>	<b>283.84</b>	
<b>Tucker EMS Ltd</b>						
05/08/2024	BACS13939	252. Replace socket on	1,001.88	0.00	1,001.88	VAT
<b>Unity Pat Testing Ltd</b>						
15/08/2024	BACS2857	280. PAT testing	291.60	0.00	291.60	VAT
<b>Vanarama</b>						
01/08/2024	DD	Service Plan - Aug	25.74	5.15	30.89	S
<b>Virgin Media Business</b>						
27/08/2024	BACS01082	311. Broadband 16/08-15/09	60.00	0.00	60.00	VAT
<b>Vodafone</b>						
23/08/2024	DD8773025	307. Phil & FMOs mobiles	197.37	0.00	197.37	VAT
<b>Westair Reproductions Ltd</b>						
13/08/2024	BACS21923	274. Items for Museum shop	101.40	0.00	101.40	VAT
			<b>138,014.02</b>	<b>3,060.73</b>	<b>141,074.75</b>	



Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024	5	101.00
Business Instant Access 895602	31/08/2024	2	455,122.90
			455,223.90
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
28/08/2024 13963 Booker Cash & Carry		259.15	
29/08/2024 13962 Cash		157.57	
			416.72
			454,807.18
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			454,807.18
			<b>454,812.18</b>
			<b>Difference Excluding Adjustments is :- -5.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
29/08/2024 500434 Bank error reduced by £5		-5.00	
			-5.00
			<b>Unreconciled Difference is :- 0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



**Credit card purchases JULY 2024 - PAID IN AUGUST 24**

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
21.07.2024	Cashback credit	-£ 0.64	£ -	-£ 0.64	1999	101
24.06.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
24.06.2024	Amazon - Brass cleaner for Michele	£ 6.04	£ 1.21	£ 7.25	4145	102
08.07.2024	Amazon - Name badge tags for events	£ 11.55	£ 2.32	£ 13.87	4999	210
15.07.2024	Cathedral - replacement cutting head for guillotine	£ 5.83	£ 1.16	£ 6.99	4115	102
15.07.2024	Viking - office stationery	£ 76.91	£ 15.38	£ 92.29	4105	102
19.07.2024	eBay - Sticky plastic dots	£ 8.45	£ 1.69	£ 10.14	4105	102
				£ -		
NATC - SS						
21.07.2024	Cashback credit	-£ 2.86	£ -	-£ 2.86	1999	101
23.06.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
24.06.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
24.06.2024	Amazon - AdBlue for vans	£ 44.97	£ 9.00	£ 53.97	4197	102
25.06.2024	eBay - Xmas bows for Grotto	£ 4.49	£ -	£ 4.49	4346	210
25.06.2024	eBay - Braiding for Xmas Grotto	£ 5.98	£ 1.20	£ 7.18	4346	210
25.06.2024	Royal Mail - Postage of x2 Cryers to Lou Jones	£ 2.70	£ -	£ 2.70	4270	101
25.06.2024	eBay - Refund of bows	-£ 3.60	-£ 0.89	-£ 4.49	1999	210
27.06.2024	Amazon - Adapter for Carla's computer	£ 8.32	£ 1.67	£ 9.99	4107	101
01.07.2024	Viking - Office stationery	£ 101.74	£ 20.35	£ 122.09	4105	102
02.07.2024	Amazon - Laptop case for spare laptop	£ 13.87	£ 2.78	£ 16.65	4107	101
02.07.2024	Amazon - Staples	£ 2.07	£ 0.42	£ 2.49	4105	102
03.07.2024	eBay - Bows for Xmas Grotto	£ 3.60	£ 0.89	£ 4.49	4346	210
04.07.2024	Royal Mail - Postage of letters to allotment holders	£ 15.25	£ -	£ 15.25	4400	220
04.07.2024	Royal Mail - Postage of letters to allotment holders	£ 6.10	£ -	£ 6.10	4400	220
04.07.2024	Royal Mail - Postage of letters to street café licence holders	£ 12.15	£ -	£ 12.15	4112	101
08.07.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
08.07.2024	TDC - Parking fine for Katie Petley-Jones	£ 50.00	£ -	£ 50.00	4020	101
09.07.2024	Royal Mail - Postage	£ 3.05	£ -	£ 3.05	4112	101
09.07.2024	Royal Mail - Postage of letters to allotment holders	£ 30.50	£ -	£ 30.50	4400	220
09.07.2024	Seawood Yachts - Rope for Tower flag pole	£ 18.00	£ 3.60	£ 21.60	4161	120
09.07.2024	Weeding Tech - Oil & pressure switch connector	£ 86.65	£ 17.33	£ 103.98	5555	290
10.07.2024	Royal Mail - Postage of letters to allotment holders	£ 9.15	£ -	£ 9.15	4400	220
11.07.2024	Easy control Gear - Batteries x3 for NFPW urinals	£ 68.43	£ 13.68	£ 82.11	4501	289
11.07.2024	Royal Mail - Postage of letters to allotment holders	£ 3.05	£ -	£ 3.05	4400	220
16.07.2024	NALC - Membership fees	£ 32.68	£ 6.54	£ 39.22	4011	101
				£ -		
NATC - CD						
21.07.2024	Cashback credit	-£ 1.48	£ -	-£ 1.48	1999	201
26.06.2024	Amazon - Archival pens for Museum collections	£ 10.58	£ 2.12	£ 12.70	4105	201
29.06.2024	Amazon - SD card reader for Museum shop till	£ 4.99	£ 1.00	£ 5.99	4999	201
29.06.2024	Amazon - USB cable for Museum shop till	£ 1.89	£ 0.38	£ 2.27	4999	201
29.06.2024	Amazon - Glass screen protector for Museum shop till	£ 18.32	£ 3.67	£ 21.99	4999	201
05.07.2024	The Retail Factory - Mannequin for Museum	£ 70.00	£ 14.00	£ 84.00	4310	201
16.07.2024	The Workplace Depot - Rope barriers x2 for summer exhibition	£ 81.99	£ 16.40	£ 98.39	4310	201
18.07.2024	Robert Dyas - Framed easel for Museum Summer exhibition	£ 49.16	£ 9.83	£ 58.99	4310	201
19.07.2024	The Wadding Shop - Polyester wadding for Museum	£ 16.65	£ 3.33	£ 19.98	4315	201
		£ 958.20	£ 166.99	£ 1,125.19		





GOOD INVESTMENT

## Statement of Account

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

5 September 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**  
Account number: **PS3078772-001**  
Statement period: **31/07/2024 to 31/08/2024**

### Account summary

Total valuation as at 31 August 2024 **£472,198.00**  
Total valuation as at last statement at 31 July 2024 **£472,198.00**

### Holdings as at 31 August 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	472,198.0000	£1.00	£472,198.00
			<b>Total value</b>
			<b>£472,198.00</b>

The average Fund yield for this period was 5.04% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2024	02/08/2024	Paid to Nominated Bank Details	£2,077.14	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).