

APPENDIX E4

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

30th SEPTEMBER 2024

Opening Balance	£ 454,812.18
Misc. Income	£ 27,972.90
2 nd tranche of Precept	£ 797,279.00
Total Income	£1,280,064.08
LESS:	
Expenditure	£ 137,862.40
TOTAL EXPENDITURE	£ 137,862.40
BALANCE as of 30TH SEPTEMBER 2024 Business Call & Current Account:	£1,142,204.68

Balances as of 30TH SEPTEMBER 2024

Current Account	£ 100.00
Business Call Account	£ 1,142,101.68
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 1,142,401.68

Total: £1,142,401.68

Balance of CCLA fund at 30th September 2024

£472,198.00

Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/09/2024	Adama	500440	Friends sub	12.00
12/09/2024	Adams	500436	Friend sub	24.00
03/09/2024	Allotment rent		Allotment rent	18.00
23/09/2024	Ashburton Memory Cafe	500439	Museum donation	10.00
12/09/2024	Automation donations	500437	Automation donations	200.00
23/09/2024	Babbage	500441	Friends sub	24.00
12/09/2024	Baker	500436	Friends sub	12.00
23/09/2024	Barnett	500440	Friends sub	12.00
12/09/2024	Bartlett	500436	Friends sub	24.00
23/09/2024	Barton	500441	Friends sub	12.00
23/09/2024	Betting	500441	Friends sub	12.00
23/09/2024	Braund	500440	Flends sub	24.00
03/09/2024	CCLA investment		Income	1,955.05
04/09/2024	CCLA investment		Income	65.13
23/09/2024	Chq#13965	500439	Remining balance from catering	14.57
23/09/2024	Clarke	500441	Friends sub	24.00
23/09/2024	Davis	500440	Friends sub	24.00
27/09/2024	Devon County Council		Grass cutting contribution	9,608.00
02/09/2024	Donation station income		Donation station income	6.00
05/09/2024	Donation station income		Donation station income	31.00
09/09/2024	Donation station income		Donation station income	3.00
11/09/2024	Donation station income		Donation station income	3.00
12/09/2024	Donation station income		Donation station income	8.00
16/09/2024	Donation station income		Donation station income	12.00
18/09/2024	Donation station income		Donation station income	11.00
20/09/2024	Donation station income		Donation station income	8.00
30/09/2024	Donation station income		Donation station income	5.00
23/09/2024	Downing	500441	Friends sub	12.00
12/09/2024	Fuggle	500436	Rent - 9i	48.00
23/09/2024	Godwin	500440	Friends sub	12.00
09/09/2024	Harria		Renta 7B Blakes Field	48.00
23/09/2024	Howard	500440	Friends sub	24.00
12/09/2024	Income 10.09.24	500436	Income 10.09.24	8.00
12/09/2024	Income up to 02.09.24	500437	Income up to 02.09.24	6.00

Current/Instant Access A/c

Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/09/2024	Income up to 16.09.24	500439	Income up to 16.09.24	6.00
23/09/2024	Income up to 19.09.24	500439	Income up to 19.09.24	6.00
23/09/2024	Kenyon	500441	Friends sub	12.00
12/09/2024	Kerswell	500437	Group visit/donation	15.00
23/09/2024	Large	500441	Friends sub	24.00
23/09/2024	Lewis	500441	Friends sub	24.00
27/09/2024	Little Valley Animal Centre		x1 charity stall	10.00
09/09/2024	Lloyds TSB		Bank interest	402.51
23/09/2024	Murray	500440	Friends sub	24.00
12/09/2024	Museum donation box	500437	Museum donation box	35.00
02/09/2024	Museum shop sales		Museum shop sales	14.97
06/09/2024	Museum shop sales		Museum shop sales	12.27
09/09/2024	Museum shop sales		Museum shop sales	14.74
11/09/2024	Museum shop sales		Museum shop sales	5.89
12/09/2024	Museum shop sales	500437	Museum shop sales	156.37
13/09/2024	Museum shop sales		Museum shop sales	23.58
18/09/2024	Museum shop sales		Museum shop sales	6.39
18/09/2024	Museum shop sales		Museum shop sales	6.39
24/09/2024	Museum shop sales		Museum shop sales	7.36
25/09/2024	Museum shop sales		Museum shop sales	5.40
25/09/2024	Museum shop sales		Museum shop sales	14.74
30/09/2024	Museum shop sales		Museum shop sales	5.39
20/09/2024	NA CAB		x1 charity stall	10.00
09/09/2024	NA CIC		E. Farrell conference	164.00
10/09/2024	NA CIC		August salaries	6,436.94
25/09/2024	NA CIC		Sept salaries	7,455.31
27/09/2024	NA Library		x1 charity stall	10.00
16/09/2024	NA RBL		x1 charity stall	10.00
13/09/2024	NA WI		x2 charity stalls	20.00
23/09/2024	Osmond	500441	Friends sub	24.00
23/09/2024	Parker	500441	Friends sub	24.00
23/09/2024	Perry	500440	Friends sub	12.00
11/09/2024	Philip Jeremy Mars		Kiosk rent	108.34
23/09/2024	Phillips	500441	Friends sub	12.00

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Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/09/2024	Portch	500440	Friends sub	12.00
12/09/2024	Rumbelow	500436	Friends sub	10.00
12/09/2024	Sales Recpts Page 94		Sales Recpts Page 94	25.00
25/09/2024	Sales Recpts Page 95		Sales Recpts Page 95	30.00
26/09/2024	Sales Recpts Page 96		Sales Recpts Page 96	160.00
23/09/2024	SD Aspergers Group	500439	x1 stall	10.00
12/09/2024	SD Cats Rehoming		x1 charity stall	10.00
20/09/2024	Shaldon Wildlife Trust Ltd		x2 charity stalls	20.00
23/09/2024	Stanbury	500440	Friends sub	12.00
23/09/2024	Stover Canal	500439	x1 stall	10.00
20/09/2024	T H A T Ltd		x1 charity stall	10.00
27/09/2024	Teignbridge District Council		2nd half receipt	797,279.00
10/09/2024	Teignbridge Lottery income		Teignbridge Lottery income	64.00
23/09/2024	Thompson	500440	Friends sub	24.00
23/09/2024	Thompstone	500440	Friends sub	12.00
12/09/2024	Tower donations	500437	Tower donations	65.56
12/09/2024	Trethewey	500436	Friends sub	12.00
12/09/2024	Vass	500436	Friends sub	12.00
23/09/2024	Winfield	500441	Friends sub	12.00
12/09/2024	Wright	500436	Friends sub	24.00
Total Receipts				825,251.90

Time : 10:05

Current/Instant Access A/c

Payments made between 01/09/2024 and 30/09/2024

<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>
343. Prize money & drink money						
05/09/2024	13964	343. Prize money & drink	370.00	0.00	370.00	Z
371. Full Council catering						
12/09/2024	13965	371. Full Council catering	80.00	0.00	80.00	Z
Aaron Printers Limited						
05/09/2024	BACS18182	344. FMO work wear	569.10	0.00	569.10	VAT
AIBMS						
16/09/2024	DD	Donation station fees	50.10	0.00	50.10	Z
Alchemy Systems (Western) Limi						
02/09/2024	DD5850	329. IT support	1,430.97	0.00	1,430.97	VAT
17/09/2024	DD5910	383. ipad for Assets Admin	1,234.80	0.00	1,234.80	VAT
			2,665.77	0.00	2,665.77	
Alex Ray Window Cleaning						
05/09/2024	BACS	345. Kiosk cleaning 17&31	41.66	8.34	50.00	S
Arval UK Limited						
16/09/2024	DD	379. HN22 EHE rental	298.88	59.78	358.66	S
Astra Fixing Supplies Ltd						
09/09/2024	BACS	360. bolts	149.50	29.90	179.40	S
09/09/2024	BACS	361. Nylon washers	6.00	1.20	7.20	S
09/09/2024	BACS	362. cable ties	6.99	1.40	8.39	S
17/09/2024	BACS	397. Items for Gantry	35.98	7.20	43.18	S
			198.47	39.70	238.17	
Brewer & Sons Ltd						
09/09/2024	BACS	352. Brush for Gantry	1.92	0.38	2.30	S
British Telecom						
18/09/2024	DDM05140	407. Phone services - Sept	302.90	0.00	302.90	VAT
CF Corporate Finance						
02/09/2024	DD	330. Lease rental	1,547.77	309.55	1,857.32	S
Dawes Accountants						
23/09/2024	BACS	417. Year end accounts prep	175.00	35.00	210.00	S
DCK Payroll Solutions						
12/09/2024	BACS24627	372. Sept salaries	64,523.14	0.00	64,523.14	VAT
30/09/2024	BACS24692	433. Payroll processing fees	284.28	0.00	284.28	VAT
			64,807.42	0.00	64,807.42	
Devon Association Of Local Cou						
11/09/2024	BACS5969	363. CILCA programme -	360.00	0.00	360.00	VAT
24/09/2024	BACS6009	419. Procurement act webinar	42.00	0.00	42.00	VAT
			402.00	0.00	402.00	
Devon Garden Machinery						
11/09/2024	BACS22455	364. Donut yellow line	12.60	0.00	12.60	VAT
23/09/2024	BACS22403	418. Battery harger	80.40	0.00	80.40	VAT
			93.00	0.00	93.00	

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Current/Instant Access A/c

Payments made between 01/09/2024 and 30/09/2024

	<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>
Eden Authomotive Ltd	17/09/2024	BACS	390. Works on DY68KZX van	1,443.07	288.61	1,731.68	S
Empyrean Digital Limited	05/09/2024	BACS1035	346. Hosting & support	570.00	0.00	570.00	VAT
Everflow Water Limited	27/09/2024	DD	421. Water supply 19/10-	64.37	0.00	64.37	Z
Exe Valley Maintenance Service	02/09/2024	BACS	341. Floral contractor fees	9,277.25	1,855.45	11,132.70	S
Exeter Coachworks Ltd	05/09/2024	BACS	347. Rear cage for tipper	3,250.00	650.00	3,900.00	S
Fuel Genie Business	17/09/2024	DD1077886	382. Fuel	380.89	0.00	380.89	VAT
Grenke Leasing Ltd	04/09/2024	DD	342. Rental - August	2,916.20	583.24	3,499.44	S
Hako Machines Ltd	12/09/2024	BACS	376. Tyne & leanung fluid	928.04	185.61	1,113.65	S
Hayward & McGraw Gardening Ser	30/09/2024	BACS16130	436. Sept gardening	348.00	0.00	348.00	VAT
J Sturtees	27/09/2024	BACS	423. Lego session - Heritage	175.00	0.00	175.00	Z
Jewson Limited	05/09/2024	BACS14439	349. Brush for signals	11.81	0.00	11.81	VAT
	11/09/2024	BACS14497	366. Site toilet	150.00	0.00	150.00	VAT
	11/09/2024	BACS14498	367. Toilet weekly clean	124.80	0.00	124.80	VAT
	11/09/2024	BACS14498	368. Toilet weekly clean	124.80	0.00	124.80	VAT
	17/09/2024	BACS14523	392. Dustbin	28.63	0.00	28.63	VAT
	17/09/2024	BACS14531	393. Sand & adhesive	34.39	0.00	34.39	VAT
	17/09/2024	BACS14509	394. Sand	13.73	0.00	13.73	VAT
	23/09/2024	BACS14544	415. Plywood	46.18	0.00	46.18	VAT
	30/09/2024	BACS14574	431. Wood for loft	43.20	0.00	43.20	VAT
	30/09/2024	BACS14576	432. Plastic tub	12.00	0.00	12.00	VAT
				589.54	0.00	589.54	
Karol Da Silva	30/09/2024	BACS	428. Artist fees (1st)	1,000.00	0.00	1,000.00	Z
Kate Green	17/09/2024	BACS	391. August fees	2,750.00	0.00	2,750.00	Z
Katie Petley-Jones	23/09/2024	BACS	413. Lever arch files	24.00	0.00	24.00	Z
Kelly Burridge	09/09/2024	BACS	353. Misc expenses	47.23	0.00	47.23	Z
	27/09/2024	BACS	424. gift purchase	43.00	0.00	43.00	Z
				90.23	0.00	90.23	
Kogitas (MCPC) Limited							

Time : 10:05

Current/Instant Access A/c

Payments made between 01/09/2024 and 30/09/2024

<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>
12/09/2024	BACS00403	373. Colony subscription	1,434.00	0.00	1,434.00	VAT
LibertyPay Limited						
02/09/2024	DD	Monthly service fee	24.95	4.99	29.94	S
Lisa Briggs						
17/09/2024	BACS	400. Hot House Combo- Car	400.00	0.00	400.00	Z
Lloyds TSB						
16/09/2024	DD	380. Credit card - August	1,948.75	361.18	2,309.93	S
Lucy Cokes						
17/09/2024	BACS	385. August salary	1,800.00	0.00	1,800.00	Z
Marion Tookie						
02/09/2024	BACS	Vollie parking - Aug	37.00	0.00	37.00	Z
Michele Webber						
17/09/2024	BACS	384. Work footwear	39.99	0.00	39.99	Z
23/09/2024	BACS	412. Items for Grotto	34.15	0.00	34.15	Z
			74.14	0.00	74.14	
Mr G J Bashford						
05/09/2024	BACS	348. Repair to model train	35.00	0.00	35.00	Z
Natalie Hicks						
09/09/2024	BACS	357. Mileage to event	23.49	0.00	23.49	Z
17/09/2024	BACS	401. Mileage to car show	22.86	0.00	22.86	Z
			46.35	0.00	46.35	
Nissan Financial Services						
12/09/2024	DD	370. Lease hire - tipper	481.86	96.37	578.23	S
O2						
27/09/2024	DD3247207	422. Sally's mobile	75.72	0.00	75.72	VAT
PHS Group						
17/09/2024	BACS82827	398. Annual service	8.59	0.00	8.59	VAT
19/09/2024	BACS86473	408. Sanitary disposal	229.32	0.00	229.32	VAT
			237.91	0.00	237.91	
Prepared Media Ltd						
11/09/2024	BACS	365. SW Times advertising	395.00	79.00	474.00	S
Princes Grounds & Tree Care (S						
30/09/2024	BACS2382	434. Weekly emptying of bins	413.46	0.00	413.46	VAT
Quadient UK Limited						
17/09/2024	DD	381. Credit for franking machi	200.00	0.00	200.00	Z
Quasar Microwave Technology Lt						
02/09/2024	BACS1554	333. Rental, rates & tax	2,845.67	0.00	2,845.67	VAT
Rose Removals & Storage of De						
02/09/2024	BACS77699	334. Storage - 09/09-06/10	65.66	0.00	65.66	VAT
30/09/2024	BACS77932	429. Storage 07/10-03/11	65.66	0.00	65.66	VAT
			131.32	0.00	131.32	
Screwfix Direct Ltd						
17/09/2024	BACS05052	388. cable ties	15.98	0.00	15.98	VAT

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Current/Instant Access A/c

Payments made between 01/09/2024 and 30/09/2024

<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>
17/09/2024	BACS43234	389. Epoxy tubes	5.99	0.00	5.99	VAT
30/09/2024	BACS39118	435. Gloves	11.99	0.00	11.99	VAT
			33.96	0.00	33.96	
SES Business Water						
02/09/2024	BACS	335. Water 31/07-31/08	40.41	0.00	40.41	Z
Simon Croft						
12/09/2024	BACS	375. Balloon modelling	150.00	0.00	150.00	Z
Simon Dell						
27/09/2024	BACS	425. Lecture 26.09.24	60.00	0.00	60.00	Z
Sing & Sign Juke Box						
17/09/2024	BACS	402. Performance - Car Show	200.00	0.00	200.00	Z
Society of Local Councils Cler						
09/09/2024	BACS21669	354. Finance summit - Sam	78.00	0.00	78.00	VAT
17/09/2024	BACS21773	386. Wellbeing at work - Sam	36.00	0.00	36.00	VAT
17/09/2024	BACS50977	387. VAT guide	34.90	0.00	34.90	VAT
			148.90	0.00	148.90	
South West Communications Grou						
30/09/2024	DD7580847	427. Service charges	435.60	0.00	435.60	VAT
South West Grounds Maintenance						
02/09/2024	BACS031	332. 3rd grass cut	5,150.40	0.00	5,150.40	VAT
South West Water						
02/09/2024	BACS	336. Water 03/05-14/08	26.98	5.39	32.37	S
02/09/2024	BACS	337. Water 23/05-19/08	49.78	0.00	49.78	Z
05/09/2024	BACS	350. Water 29/05-21/08	7.73	0.00	7.73	Z
30/09/2024	BACS	430. Water 31/05-16/09	272.25	0.00	272.25	Z
			356.74	5.39	362.13	
Specialist Hygiene Services Lt						
12/09/2024	BACS46753	374. August cleaning	930.78	0.00	930.78	VAT
Spectrum Music						
09/09/2024	BACS	358. 3x performances	240.00	0.00	240.00	Z
SSE						
02/09/2024	BACS39762	338. Electricity - July	124.79	0.00	124.79	VAT
Strategy Public Relations Ltd						
02/09/2024	BACS	339. Services - August	1,304.00	0.00	1,304.00	Z
TDC						
27/09/2024	BACS25458	426. 2 trees for 50th annivers	1,117.44	0.00	1,117.44	VAT
Teignbridge District Council						
16/09/2024	DD	377. Rates - Sept	21.00	0.00	21.00	Z
16/09/2024	DD	378. Rates - Sept	316.00	0.00	316.00	Z
17/09/2024	BACS	395. Election costs	6,265.67	0.00	6,265.67	Z
			6,602.67	0.00	6,602.67	
The Coffee Company						
17/09/2024	BACS26607	403. Rental 17/09-16/10	196.80	0.00	196.80	VAT

Time : 10:05

Current/Instant Access A/c

Payments made between 01/09/2024 and 30/09/2024

<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>
Thirsty Work						
18/09/2024	DD1314277	406. Water cooler rent &	221.58	0.00	221.58	VAT
Thomas Fattorini Ltd						
23/09/2024	BACS29104	414. Freeman/woman	947.56	0.00	947.56	VAT
Tindle Newspapers Devon Ltd						
09/09/2024	BACS06400	355. Advert - MDA website	138.00	0.00	138.00	VAT
Total Energies Gas & Power Lim						
18/09/2024	BACS66892	405. Gas supply - August	21.42	0.00	21.42	VAT
23/09/2024	DD9266924	409. Electricity - Aug	19.53	0.00	19.53	VAT
23/09/2024	DD9258124	411. Electricity - Aug	774.92	0.00	774.92	VAT
			815.87	0.00	815.87	
Tower Leasing Limited						
23/09/2024	DD506270	410. Lease 21/09-20/12	145.33	0.00	145.33	VAT
Tozers LLP						
02/09/2024	BACS	340. Dispute with TDC ref CIL	1,225.00	245.00	1,470.00	S
Trevor Hurling						
17/09/2024	BACS	399. Performance @ car	100.00	0.00	100.00	Z
Tucker EMS Ltd						
09/09/2024	BACS13999	356. Socket in store room	1,810.20	0.00	1,810.20	VAT
Vanarama						
02/09/2024	DD	328. Service plan	25.74	5.15	30.89	S
Virgin Media Business						
17/09/2024	BACS01092	404. Broadband 16/09-15/10	60.00	0.00	60.00	VAT
Vodafone						
25/09/2024	DD7744594	420. Mobile phones x4	197.37	0.00	197.37	VAT
Water Plus						
05/09/2024	BACS	351. Water 13/07-13/08	122.93	0.00	122.93	Z
23/09/2024	BACS	416. Water 13/08-13/09	18.88	0.00	18.88	Z
			141.81	0.00	141.81	
Westcountry Fire Protection Li						
09/09/2024	BACS48776	359. Service of intruder alarm	198.00	0.00	198.00	VAT
11/09/2024	BACS48856	369. fire alarm & lghts servic	312.00	0.00	312.00	VAT
			510.00	0.00	510.00	
Western Stonemasonry Ltd						
17/09/2024	BACS	396. Stone repairs	3,022.50	604.50	3,627.00	S
			132,445.16	5,417.24	137,862.40	

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	9	100.00
Business Instant Access 895602	30/09/2024	4	1,142,096.68
			1,142,196.68
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			1,142,196.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			1,142,196.68
		Balance per Cash Book is :-	1,142,201.68
		Difference Excluding Adjustments is :-	-5.00
<u>Adjustments to Reconciliation</u>			
29/08/2024 500434 Bank error reduced by £5		-5.00	
			-5.00
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Credit card purchases AUGUST 2024 - PAID IN JULY 24

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
20.08.2024	Cashback credit	-£ 1.56	£ -	-£ 1.56	1999	101
20.07.2024	Adobe Systems Software	£ 104.18	£ 20.84	£ 125.02	4101	101
24.07.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
25.07.2024	Amazon - Glue for items in Xmas Grotto	£ 6.87	£ 1.38	£ 8.25	4346	210
26.07.2024	Viking - Refund for stationery items not received	-£ 9.94	£ -	-£ 9.94	1999	102
02.08.2024	Premcrest Ltd - Fair Trade chocolate for event on 07.09.24	£ 30.73	£ 6.15	£ 36.88	4270	101
07.08.2024	Viking - Copier paper for office	£ 96.81	£ 19.36	£ 116.17	4105	102
NATC - SS						
20.08.2024	Cashback credit	-£ 6.68	£ -	-£ 6.68	1999	101
23.07.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
24.07.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
24.07.2024	Guardian News - Advert for Museum Stores co-ordinator	£ 575.00	£ 115.00	£ 690.00	5561	202
29.07.2024	Asplll - x3 heavy duty litter pickers	£ 57.69	£ 11.53	£ 69.22	5555	290
01.08.2024	Elite Industrials - Work gear for FMOs	£ 253.14	£ 50.63	£ 303.77	5555	290
06.08.2024	Paddle.net - Annual subscription to 'chat & ask'	£ 26.23	£ 5.24	£ 31.47	4101	101
06.08.2024	Transaction fee for above payment (USD-GBP)	£ 0.92	£ -	£ 0.92	4999	101
06.08.2024	Plumb Centre - Plumbing items for Depot & NFWPCs	£ 130.07	£ 26.01	£ 156.08	5555	290
08.08.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
NATC - CD						
20.08.2024	Cashback credit	-£ 3.50	£ -	-£ 3.50	1999	201
20.07.2024	Dauphin - Equipment to display items in Museum	£ 259.02	£ 51.81	£ 310.83	4310	201
26.07.2024	Amazon - Hanging wire for Museum exhibition	£ 10.82	£ 2.17	£ 12.99	4310	201
26.07.2024	Amazon - Notebook for Museum exhibition	£ 11.65	£ 2.33	£ 13.98	4310	201
26.07.2024	ASDA - catering items for Museum exhibition	£ 2.00	£ -	£ 2.00	4310	201
27.07.2024	Amazon - USB stick for Museum exhibition	£ 11.24	£ 2.25	£ 13.49	4310	201
27.07.2024	Amazon - Cable ties for Museum exhibition	£ 7.99	£ -	£ 7.99	4310	201
30.07.2024	Amazon - Comment box for Museum	£ 31.24	£ 6.25	£ 37.49	4999	201
01.08.2024	Amazon - Badge maker	£ 66.62	£ 13.33	£ 79.95	4310	201
11.08.2024	Ancestry - Membership	£ 149.00	£ -	£ 149.00	4101	201
14.08.2024	Amazon - Aprons for Museum dressing up	£ 24.88	£ 4.97	£ 29.85	4999	201
18.08.2024	Amazon - Hooks for Museum displays	£ 3.91	£ 0.78	£ 4.69	4310	201
18.08.2024	Amazon - Black pens for Museum collections	£ 12.70	£ -	£ 12.70	4105	201
18.08.2024	Amazon - Lever arch files for Museum collections	£ 16.05	£ 3.22	£ 19.27	4105	201
		£ 1,948.75	£ 361.18	£ 2,309.93		



GOOD INVESTMENT

Statement of Account

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

5 October 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **31/08/2024 to 30/09/2024**

Account summary

Total valuation as at 30 September 2024 **£472,198.00**
Total valuation as at last statement at 31 August 2024 **£472,198.00**

Holdings as at 30 September 2024

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

The average Fund yield for this period was 4.99% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2024	03/09/2024	Paid to Nominated Bank Details	£1,955.05	
Aug 2024	04/09/2024	Paid to Nominated Bank Details	£65.13	

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, 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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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).