

APPENDIX H

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

29th February 2024

| | |
|---|---------------------|
| Opening Balance | £ 458,858.75 |
| Misc. Income | £ 23,606.89 |
| Total Income | £ 482,465.64 |
| | |
| LESS: | |
| Expenditure | £ 90,492.71 |
| | |
| TOTAL EXPENDITURE | £ 90,492.71 |
| | |
| BALANCE as of 29th February 2024 Business Call & Current Account: | £391,972.93 |

Balances as of 29th February 2024

| | |
|-----------------------------------|---------------------|
| Current Account | £ 100.00 |
| Business Call Account | £ 391,872.93 |
| Petty Cash Account | £ 200.00 |
| Total Cash in hand at bank | £ 392,172.93 |

Total: £392,172.93

Balance of CCLA fund at 29th February 2024

£434,696.00

Bank Reconciliation Statement as at 29/02/2024
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 | 29/02/2024 | 5 | 100.00 |
| Business Instant Access 895602 | 29/02/2024 | 10 | 392,072.77 |
| | | | 392,172.77 |
| <u>Unpresented Payments (Minus)</u> | | | <u>Amount</u> |
| 26/02/2024 13947 Booker Cash & Carry | | 199.84 | |
| | | | 199.84 |
| | | | 391,972.93 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 391,972.93 |
| | | Balance per Cash Book is :- | 391,972.93 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

12:44

Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|-------------------------------|-------------------|--------------------------------|----------------------|
| 08/02/2024 | 21st Club | 500401 | Museum donation | 40.00 |
| 12/02/2024 | A Bite to Eat mobile catering | | Kiosk rent | 54.17 |
| 12/02/2024 | A Curtis | | Rent - Coach 2A | 36.00 |
| 08/02/2024 | A Gibbs | FPI | Bradley 32B | 36.00 |
| 08/02/2024 | A Guest | | Rent - Cookes 6A | 36.00 |
| 13/02/2024 | A Hogg | | Rent - Decoy 90B | 36.00 |
| 19/02/2024 | A J & J Ruddenham | | Rent - Decoy 57A | 36.00 |
| 19/02/2024 | A J & J Ruddenham | | Rent - Decoy 57B | 36.00 |
| 14/02/2024 | A Lewis | | Rent - Decoy 84A | 36.00 |
| 08/02/2024 | A Robertson | | Rent - 30B | 36.00 |
| 12/02/2024 | A Turner | | Rent - Bradley 4A | 36.00 |
| 12/02/2024 | A Turner | | Rent - Bradley 4B | 36.00 |
| 16/02/2024 | Adams | 500403 | Rent-Blakes 11B, 12B, 13B, 14B | 144.00 |
| 16/02/2024 | Allnet | 500404 | Rent - Cookes 1A | 36.00 |
| 08/02/2024 | Automaton income | 500401 | Automaton income | 37.00 |
| 13/02/2024 | B Doyle | | Rent - Decoy 46A | 36.00 |
| 13/02/2024 | B G Goodrum | | Rent - Cookes 18A | 36.00 |
| 12/02/2024 | B Williams | | Rent - Decoy 109A | 36.00 |
| 12/02/2024 | B Williams | | Rent - Decoy 109B | 36.00 |
| 13/02/2024 | Baker | | Rent - Coach 8H | 36.00 |
| 16/02/2024 | Baker | 500403 | Rent - Decoy 73B | 36.00 |
| 16/02/2024 | Baker | 500403 | Rent - Decoy 104A | 36.00 |
| 08/02/2024 | Balance from chq#13945 | 500401 | Balance from chq#13945 | 13.32 |
| 08/02/2024 | Ballantine | FPI | Blakes 17A rent | 36.00 |
| 16/02/2024 | Basham | 500405 | Rent - Decoy 31B | 36.00 |
| 26/02/2024 | Broome | 500407 | Rent - Decoy 90D | 18.00 |
| 15/02/2024 | C & M Swift | | Rent - Decoy 75A | 36.00 |
| 09/02/2024 | C & T Callard | | Rent - Decoy 48 | 72.00 |
| 09/02/2024 | C & T Callard | | Rent - Decoy 49 | 72.00 |
| 09/02/2024 | C & T Callard | | Rent - Decoy 50A | 36.00 |
| 16/02/2024 | C Aggett Rent | | Cookes 15A | 36.00 |
| 15/02/2024 | C Densley | | Rent - field unknown | 18.00 |
| 08/02/2024 | C Harrison | | Rent - Decoy 108B | 36.00 |
| 12/02/2024 | C Murch | | Rent - Decoy 103B | 36.00 |

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Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 08/02/2024 | C Thomas | | Rent - Decoy 99B | 36.00 |
| 12/02/2024 | C Timmon | | Rent - Blakes 5B | 36.00 |
| 02/02/2024 | CCLA | BACS | Investment | 1,945.29 |
| 19/02/2024 | CGR Bignall | | Rent - Blakes 5A | 36.00 |
| 08/02/2024 | Charlotte McManus Chase | FPI | Allotment rent | 72.00 |
| 26/02/2024 | Clarkson | 500407 | Rent - Blakes 10A & 10B | 72.00 |
| 19/02/2024 | Clayton-New | | Rent - Decoy 63B & 60A | 72.00 |
| 16/02/2024 | Coffee machine income | 500403 | Coffee machine income | 15.00 |
| 08/02/2024 | Coffee machine sales | 500401 | Coffee machine sales | 30.45 |
| 08/02/2024 | Cook | | Rent - Decoy 97A | 38.00 |
| 08/02/2024 | D Clark-Skinner | | Rent - Decoy 80B | 36.00 |
| 09/02/2024 | D Colwill | | Rent - Coach 6H | 36.00 |
| 13/02/2024 | D Gibbs | | Rent - Cookes 14B | 36.00 |
| 13/02/2024 | D Gibbs | | Rent - Cookes 14A | 36.00 |
| 13/02/2024 | D P Dudau | | Rent - Decoy 36A | 36.00 |
| 08/02/2024 | Daniels | FPI | Blakes 22A | 36.00 |
| 26/02/2024 | Danilyuk | 500408 | Rent - Decoy 117A | 36.00 |
| 16/02/2024 | Davey | 500404 | Rent - Decoy 95A | 36.00 |
| 29/02/2024 | Donation | | Museum donation | 0.50 |
| 01/02/2024 | Donation station income | FPI | Donation station income | 5.00 |
| 02/02/2024 | Donation station income | FPI | Donation station income | 5.00 |
| 05/02/2024 | Donation station income | FPI | Donation station income | 3.00 |
| 08/02/2024 | Donation station income | FPI | Donation station income | 3.00 |
| 14/02/2024 | Donation station income | FPI | Donation station income | 6.00 |
| 15/02/2024 | Donation station income | FPI | Donation station income | 8.00 |
| 16/02/2024 | Donation station income | FPI | Donation station income | 16.00 |
| 19/02/2024 | Donation station income | FPI | Donation station income | 3.00 |
| 21/02/2024 | Donation station income | FPI | Donation station income | 15.00 |
| 23/02/2024 | Donation station income | FPI | Donation station income | 3.00 |
| 26/02/2024 | Donation station income | FPI | Donation station income | 18.00 |
| 28/02/2024 | Donation station income | FPI | Donation station income | 3.00 |
| 29/02/2024 | Donation station income | FPI | Donation station income | 11.00 |
| 09/02/2024 | E A Colston | | Rent - Decoy 18A | 36.00 |
| 09/02/2024 | E Scanlon | | Rent - Cookes 16B | 36.00 |

Continued on Page 3

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|------------------------------|----------------------|
| 08/02/2024 | E Thorning | | Rent - Bradley 10B | 36.00 |
| 08/02/2024 | E Thorning | | Rent - Bradley 10A | 36.00 |
| 08/02/2024 | Elaine Menzies | FPI | Rent - Bradley - 33A | 36.00 |
| 08/02/2024 | Evans | | Rent - Decoy 77B | 36.00 |
| 08/02/2024 | F Akyol | FPI | Decoy 18B | 36.00 |
| 14/02/2024 | Fields | | Rent - 19B field unknown | 36.00 |
| 26/02/2024 | Fisher | 500409 | Rent - Cookes 2A, 2B, 8A, 8B | 144.00 |
| 08/02/2024 | Friends income | 500401 | Friends income | 18.15 |
| 13/02/2024 | G Gillard | | Rent - Decoy 20B | 36.00 |
| 08/02/2024 | G Matthews | | Rent - Decoy 65F | 18.00 |
| 16/02/2024 | Gerry | 500404 | Rent - Blakes 2A | 18.00 |
| 26/02/2024 | Gibbs | 500407 | Rent - Bradley 36A | 36.00 |
| 26/02/2024 | Gilpin | 500407 | Rent - Blakes 16A & 16B | 72.00 |
| 26/02/2024 | Gist | 500407 | Rent - Bradley 20A | 18.00 |
| 13/02/2024 | Graham Amber | | Rent - Coach 9F | 36.00 |
| 26/02/2024 | Green | 500407 | Rent - Decoy 60B | 36.00 |
| 16/02/2024 | Groft | 500403 | Rent - Coach 6E | 36.00 |
| 16/02/2024 | Groves | 500404 | Rent - Blakes 19A & 18B | 72.00 |
| 14/02/2024 | H Couch | | Rent - Blakes 6A | 36.00 |
| 12/02/2024 | H Dimmendaal | | Rent - Coach 7C | 36.00 |
| 13/02/2024 | H Kinsman | | Rent - Decoy 63A | 36.00 |
| 13/02/2024 | H Mather | | Rent - Decoy 15B | 36.00 |
| 19/02/2024 | H Smale | | Rent - Coach 7H & 7I | 36.00 |
| 16/02/2024 | Hall | 500405 | Rent - Coach 6D & 7D | 72.00 |
| 26/02/2024 | Hammett | 500408 | Rent - Coach 6G & 7G | 72.00 |
| 14/02/2024 | Hamzj | | Rent - Blakes 11A | 36.00 |
| 14/02/2024 | Hamzj | | Rent - 12A | 36.00 |
| 16/02/2024 | Hanson | 500405 | Rent - Decoy 29A & 30A | 72.00 |
| 08/02/2024 | Harrison | | Rent - Decoy 108A | 72.00 |
| 08/02/2024 | Harrison | | Rent - Decoy 107B | 36.00 |
| 16/02/2024 | Huges | 500404 | Rent - Decoy 95A & 95B | 72.00 |
| 08/02/2024 | Invoice #2889 | | Rent - Decoy 92A | 36.00 |
| 12/02/2024 | J Bamby | | Rent - Cookes 15B | 36.00 |
| 12/02/2024 | J Barlow | | Rent - Decoy 101A | 36.00 |

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Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 09/02/2024 | J Chivers | | Rent - Decoy 19B | 36.00 |
| 13/02/2024 | J Pike | | Rent - Bradley 7 | 36.00 |
| 12/02/2024 | J S Cumberbatch | | Rent - Decoy 56A | 36.00 |
| 12/02/2024 | J S Cumberbatch | | Rent - Decoy 56A | 36.00 |
| 15/02/2024 | J Wadham | | Rent - Decoy 91B | 36.00 |
| 16/02/2024 | James Mardell | | Rent - 32A, 32B & 33A | 108.00 |
| 19/02/2024 | Jamie-Lee Monteir | | Rent - Decoy 62A | 36.00 |
| 08/02/2024 | Jane Sturley | | Rent - Decoy 34B | 36.00 |
| 12/02/2024 | JJ& SBA Bull | | Rnet - Coach 7B | 36.00 |
| 16/02/2024 | Johns | 500404 | Rent - Decoy 85A & 85B | 72.00 |
| 13/02/2024 | Johnson | | Rent - Coach 5A | 36.00 |
| 08/02/2024 | Joshua Doidge | FPI | Rent - Decoy 23A | 36.00 |
| 19/02/2024 | Julia Sims | | Rent - Cookes 13A | 36.00 |
| 19/02/2024 | Julia Sims | | Rent - Cookes 7A | 36.00 |
| 12/02/2024 | K & D Chombunchuay | | Rent - Bradley 8C | 18.00 |
| 12/02/2024 | K & D Chombunchuay | | Rent - Bradley 8B | 18.00 |
| 12/02/2024 | K & D Chombunchuay | | Rent - Bradley 26B | 18.00 |
| 12/02/2024 | K & D Chombunchuay | | Rent - Bradley 24B | 36.00 |
| 09/02/2024 | K Pearson | | Rent - Decoy 88A | 36.00 |
| 09/02/2024 | K Pearson | | Rent - Decoy 88B | 36.00 |
| 08/02/2024 | K Wiegand | | Rent - Cookes 10B | 36.00 |
| 08/02/2024 | Keith McManus | | Rent - Bradley 31A | 36.00 |
| 12/02/2024 | Kenwa | | Rent - Decoy 80D | 18.00 |
| 08/02/2024 | Ksrelyn Franke | | Rent - Coach 4A & 5D | 72.00 |
| 12/02/2024 | L Dikgole | | Rent - Decoy 79B | 36.00 |
| 12/02/2024 | L Fordham | | Rent - Decoy 90C | 18.00 |
| 08/02/2024 | L Hart | | Rent - Bradley 12A | 36.00 |
| 13/02/2024 | L Maddison | | Rent - Bradley 9A | 36.00 |
| 08/02/2024 | L Rumbelow | | Rent - Decoy 25B | 36.00 |
| 08/02/2024 | L Rumbelow | | Rent - Decoy 26A | 36.00 |
| 08/02/2024 | L S Silwal | | Rent - Coach 3A | 36.00 |
| 26/02/2024 | Leeson | 500407 | Rent - Decoy 82B | 36.00 |
| 09/02/2024 | Lloyds TSB | | Bank interest | 525.79 |
| 15/02/2024 | Louise Hatzer | | Rent - Decoy 89B | 36.00 |

Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|--------------------------------|-------------------|-------------------------------|----------------------|
| 12/02/2024 | M A Jarrett | | Rent - Bradley 17A | 36.00 |
| 12/02/2024 | M A Jarrett | | Rent - Bradley 26C | 18.00 |
| 26/02/2024 | M Gheorge | BACS | Decoy 113A rent | 54.00 |
| 09/02/2024 | M Gilliam | | Rent - Blakes 9A | 36.00 |
| 12/02/2024 | M Harrow | | Rent - Blakes 20B | 36.00 |
| 12/02/2024 | M Harrow | | Rent - Blakes 19B | 36.00 |
| 08/02/2024 | M J Blackman | FPI | Rent - Decoy 50B | 36.00 |
| 19/02/2024 | M Jorritsma | | Rent - Decoy 17C | 18.00 |
| 12/02/2024 | M Last | | Rent - Decoy 16A | 36.00 |
| 08/02/2024 | M Matthews | | Rent - Blakes 22B | 36.00 |
| 13/02/2024 | M Pintus-May | | Rent - field unknown | 18.00 |
| 09/02/2024 | M Pomfrett | | Rent - Blakes 1B | 36.00 |
| 12/02/2024 | M Pugh | | Rent - Coach 9A | 36.00 |
| 12/02/2024 | M Pugh | | Rent - Coach 1A | 36.00 |
| 09/02/2024 | M Stocker | | Rent - Decoy 14A | 36.00 |
| 09/02/2024 | M Vella | | Rent - Decoy 100E | 18.00 |
| 16/02/2024 | Manns | 500405 | Rent - Decoy 111B & 41E | 54.00 |
| 08/02/2024 | Margaret Daniel | | Rent - Decoy 82A | 36.00 |
| 26/02/2024 | Mayo | 500409 | Rent - Decoy 99A & 105B | 72.00 |
| 26/02/2024 | McKenzie | 500409 | Rent - Decoy 83A & B | 72.00 |
| 26/02/2024 | McQuillan | 500409 | Rent - Bradley 23A | 36.00 |
| 08/02/2024 | Michael Daniel | | Rent - Decoy 81A & 81B | 72.00 |
| 28/02/2024 | MISC ALLOTMENT TENANTS | BACS | 51 X HALF-PLOT RENT PMENTS | 1,836.00 |
| 28/02/2024 | MISC ALLOTMENT TENANTS | BACS | 5 X QTR PLOT RENT PMENTS | 90.00 |
| 28/02/2024 | MISC ALLOTMENT TENANTS | BACS | 4 X WHOLE PLOT RENT PMENTS | 288.00 |
| 19/02/2024 | Miscellaneous | BACS | CONTRA ENTRY | -3,132.00 |
| 19/02/2024 | Miscellaneous | BACS | 54 x allot rent payments | 1,944.00 |
| 19/02/2024 | Miscellaneous | BACS | 87 x allotment rent 19-29 Feb | 3,132.00 |
| 19/02/2024 | Miscellaneous allotment holder | BACS | CONTRA 54 x rent payments | -1,944.00 |
| 16/02/2024 | Morgan | 500405 | Rent - Blakes 4A | 36.00 |
| 26/02/2024 | Mr Osborne | 500408 | 18B, 18A & 22B | 6.00 |
| 13/02/2024 | Mumford | | Rent - Coach 2B | 72.00 |
| 08/02/2024 | Museum donations | 500401 | Museum donations | 45.00 |
| 26/02/2024 | Museum donations | 500409 | Museum donations | 47.07 |

Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|-------------------------------|----------------------|
| 05/02/2024 | Museum shop sales | BGC | Museum shop sales | 11.78 |
| 07/02/2024 | Museum shop sales | BGC | Museum shop sales | 6.38 |
| 08/02/2024 | Museum shop sales | 500401 | Museum shop sales | 84.09 |
| 13/02/2024 | Museum shop sales | BGC | Museum shop sales | 20.03 |
| 14/02/2024 | Museum shop sales | BGC | Museum shop sales | 4.91 |
| 16/02/2024 | Museum shop sales | BGC | Museum shop sales | 32.41 |
| 19/02/2024 | Museum shop sales | BGC | Museum shop sales | 9.82 |
| 20/02/2024 | Museum shop sales | BGC | Museum shop sales | 4.91 |
| 21/02/2024 | Museum shop sales | BGC | Museum shop sales | 5.89 |
| 21/02/2024 | Museum shop sales | BGC | Museum shop sales | 6.88 |
| 26/02/2024 | Museum shop sales | 500409 | Museum shop sales | 75.87 |
| 12/02/2024 | N Devoy | | Rent - Coach 1C | 36.00 |
| 12/02/2024 | N Devoy | | Rent - Coach 2D | 36.00 |
| 12/02/2024 | N Devoy | | Rent - Coach 2C | 36.00 |
| 12/02/2024 | N Yeoman | | Rent - Bradley 28B | 36.00 |
| 28/02/2024 | NACIC | | Feb payroll costs | 8,792.43 |
| 16/02/2024 | Noyce | 500403 | Rent - Decoy 120A & 120B | 72.00 |
| 08/02/2024 | Olberg | | Rent - Coach 7A | 36.00 |
| 26/02/2024 | Osborne | 500408 | Rent - Bradley 18B, 19A & 22B | 102.00 |
| 13/02/2024 | P & S Webster | | Rent - Decoy 75B | 36.00 |
| 14/02/2024 | P Hearn | | Rent - Bradley 3A | 36.00 |
| 09/02/2024 | P J Stevens | | Rent - Decoy 27 | 54.00 |
| 09/02/2024 | P J Stevens | | Rent - Decoy 28 | 54.00 |
| 08/02/2024 | Phillips | | Rent - Bradley 1E | 36.00 |
| 26/02/2024 | Phillips | 500407 | Rent - Decoy 87 | 72.00 |
| 26/02/2024 | Phillips | 500407 | Rent - Decoy 45A, 86A, 86B | 108.00 |
| 26/02/2024 | Photocopy income | 500408 | Photocopy income | 1.00 |
| 08/02/2024 | Plumridge | | Rent - Coach 6F & 7F | 72.00 |
| 08/02/2024 | PM & JR Gove | | Allotment rent | 36.00 |
| 08/02/2024 | PP & A Heather | | Rent - Bradley 11A | 36.00 |
| 16/02/2024 | Pratt | 500403 | Rent - Cookes 9B | 36.00 |
| 16/02/2024 | Prowse | 500405 | Rent - Decoy 110A & 110B | 72.00 |
| 13/02/2024 | R A Stockton | | Rent - Decoy 15A | 36.00 |
| 12/02/2024 | R Alekna | | Rent - Decoy 22B | 36.00 |

Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 12/02/2024 | R Alekna | | Rent - Decoy 22A | 36.00 |
| 15/02/2024 | R Anzani | | Rent - Decoy 102B | 36.00 |
| 08/02/2024 | R E & S J Patmore | | Rent - Decoy 36B | 36.00 |
| 19/02/2024 | R G Parbrook | | Rent - Decoy 106B | 36.00 |
| 14/02/2024 | R P Joachimiak | | Rent - Coach 8F | 36.00 |
| 13/02/2024 | R Pike | | Rent - Decoy 67 | 72.00 |
| 09/02/2024 | R Wills | | Rent - Coach 6A | 36.00 |
| 14/02/2024 | Raymond Sim | | Rent - Decoy 58 | 72.00 |
| 15/02/2024 | Rosemary Griggs | | Rent - Cookes 5A | 36.00 |
| 16/02/2024 | Ross | 500405 | Rent - Decoy 31A | 36.00 |
| 08/02/2024 | S Carter | FPI | Rent - Cookes 7B | 36.00 |
| 08/02/2024 | S Carter | FPI | Rent - Cookes 19A | 36.00 |
| 12/02/2024 | S Elswood | | Rent - Bradley 32A | 36.00 |
| 15/02/2024 | S Eve | | Rent - Decoy 100F | 18.00 |
| 08/02/2024 | S Garlick | FPI | Decoy 65 | 72.00 |
| 08/02/2024 | S Garlick | FPI | S Garlick | 36.00 |
| 08/02/2024 | S Garlick | FPI | Decoy - 64A | 36.00 |
| 09/02/2024 | S Gray | | Rent - Bradley 28A | 36.00 |
| 09/02/2024 | S Gray | | Rent - Bradley 25A | 18.00 |
| 19/02/2024 | S Maddison | | Rent - Bradley 15A & 27B | 72.00 |
| 12/02/2024 | S Maja | | Rent - Bradley 24A | 36.00 |
| 15/02/2024 | S Robertson | | Rent - Decoy 79C | 18.00 |
| 19/02/2024 | S Stock-Kell | | Rent - Bradley 2B | 36.00 |
| 09/02/2024 | S Templeman | | Rent - Coach 9H | 36.00 |
| 02/02/2024 | Sales Recpts Page 53 | | Sales Recpts Page 53 | 40.00 |
| 06/02/2024 | Sales Recpts Page 54 | | Sales Recpts Page 54 | 110.00 |
| 08/02/2024 | Sales Recpts Page 55 | | Sales Recpts Page 55 | 25.00 |
| 08/02/2024 | Sales Recpts Page 56 | | Sales Recpts Page 56 | 11.25 |
| 13/02/2024 | Sales Recpts Page 57 | | Sales Recpts Page 57 | -40.00 |
| 13/02/2024 | Sales Recpts Page 58 | | Sales Recpts Page 58 | 80.00 |
| 13/02/2024 | Sales Recpts Page 59 | | Sales Recpts Page 59 | 20.00 |
| 13/02/2024 | Sales Recpts Page 60 | | Sales Recpts Page 60 | 40.00 |
| 16/02/2024 | Sales Recpts Page 61 | | Sales Recpts Page 61 | 30.00 |
| 16/02/2024 | Sales Recpts Page 62 | | Sales Recpts Page 62 | 160.00 |

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Current/Instant Access A/c

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|-----------------------------|-------------------|--------------------------------|----------------------|
| 22/02/2024 | Sales Recpts Page 63 | | Sales Recpts Page 63 | 30.00 |
| 22/02/2024 | Sales Recpts Page 64 | | Sales Recpts Page 64 | 30.00 |
| 19/02/2024 | Shannon Chapman | | Rent - Decoy 14B | 36.00 |
| 14/02/2024 | Shrestha | | Rent - Decoy 51A | 36.00 |
| 08/02/2024 | Silwal | | Rent - Coach 8A | 36.00 |
| 19/02/2024 | Simon Ford | | Rent - Coach 4B | 36.00 |
| 14/02/2024 | Sifanski | | Rent - Decoy 112 | 54.00 |
| 14/02/2024 | Slocombe | | Rent - Coach 3D | 36.00 |
| 16/02/2024 | Speedwatch | 500406 | Speedgun tripod reimbursement | 250.00 |
| 15/02/2024 | SRobertson | | Rent - Decoy 79D | 18.00 |
| 13/02/2024 | Stephen Burt | | Rent - Blakes 4B | 36.00 |
| 16/02/2024 | Stout | 500404 | Rent - Decoy 21F | 18.00 |
| 15/02/2024 | Sylvia Clark | | Rent - Cookes 21A | 36.00 |
| 09/02/2024 | T A Mills | | Rent - Cookes 17A | 36.00 |
| 09/02/2024 | T A Mills | | Rent - Cookes 17B | 36.00 |
| 14/02/2024 | T Cole | | Rent - Decoy 100A | 36.00 |
| 13/02/2024 | Teignbridge Clients Deposit | FPI | Teignbridge Clients Deposit | 112.50 |
| 09/02/2024 | Torquay Museum | | Lecturer fee agreed by S.Scott | 60.00 |
| 08/02/2024 | V Cullen | | Rent - Cookes 21B | 36.00 |
| 12/02/2024 | V Silevicius | | Rent - Decoy 74B | 36.00 |
| 12/02/2024 | V Silevicius | | Rent - Decoy 74A | 36.00 |
| 12/02/2024 | V Taylor | | Rent - Blakes 3D | 18.00 |
| 26/02/2024 | Vallance | 500408 | Rent - Decoy 45B | 36.00 |
| 15/02/2024 | W & R Ellis-Dun | | Rent - Decoy 59B | 36.00 |
| 12/02/2024 | W Burt | | Rent - Blakes 6B | 36.00 |
| 09/02/2024 | W Pearman | | Rent - Blakes 2B | 36.00 |
| 16/02/2024 | Watts | 500403 | Rent - Decoy 34A | 36.00 |
| 26/02/2024 | Wignall | 500408 | Blakes - 21A & 22B | 72.00 |
| 08/02/2024 | Wilkins | | Rent - Decoy 114A | 36.00 |

Total Receipts **23,651.89**

Current/Instant Access A/c

Payments made between 01/02/2024 and 29/02/2024

| <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> |
|---------------------------------------|--------------------------|------------------------------|-------------------|-------------------|---------------------|-----------------|
| 1sSt Office Equipment Ltd | | | | | | |
| 07/02/2024 | DD201962 | Photocopies IMC2500 | 104.04 | 0.00 | 104.04 | VAT |
| 07/02/2024 | DD201950 | Photocopies IMC5500 | 638.93 | 0.00 | 638.93 | VAT |
| | | | 742.97 | 0.00 | 742.97 | |
| 4Imprint Direct Ltd | | | | | | |
| 22/02/2024 | 2631438 | x100 bear keyrings | 309.99 | 62.00 | 371.99 | S |
| Aaron Printers Limited | | | | | | |
| 02/02/2024 | BACS16850 | Hi viz jackets x16 | 180.00 | 0.00 | 180.00 | VAT |
| 19/02/2024 | BACS16922 | x3 A1 posters for carparks | 36.00 | 0.00 | 36.00 | VAT |
| | | | 216.00 | 0.00 | 216.00 | |
| AIMBS | | | | | | |
| 13/02/2024 | BACS | Donation station donation | 38.81 | 0.00 | 38.81 | Z |
| Alchemy Systems (Western) Limi | | | | | | |
| 01/02/2024 | DD5130 | Managed services contract - | 1,681.01 | 0.00 | 1,681.01 | VAT |
| 01/02/2024 | DD5152 | Replacement laptop for N. | 1,324.80 | 0.00 | 1,324.80 | VAT |
| | | | 3,005.81 | 0.00 | 3,005.81 | |
| Alex Ray Window Cleaning | | | | | | |
| 16/02/2024 | 01200 | Kiosk cleaning 22/01 & 07/02 | 40.00 | 8.00 | 48.00 | S |
| Arval BNP Paribas Group | | | | | | |
| 02/02/2024 | DD467423 | Vehicle tax adjustment | 84.00 | 0.00 | 84.00 | VAT |
| 15/02/2024 | DD1153904 | HN22 EHE rental fee | 358.66 | 0.00 | 358.66 | VAT |
| | | | 442.66 | 0.00 | 442.66 | |
| Association of Town Centre Man | | | | | | |
| 06/02/2024 | BACS24091 | 2024 membership | 744.00 | 0.00 | 744.00 | VAT |
| Astra Fixing Supplies Ltd | | | | | | |
| 06/02/2024 | 147178 | Grease gun | 58.00 | 11.60 | 69.60 | S |
| 26/02/2024 | 146938 | White spray | 9.50 | 1.90 | 11.40 | S |
| | | | 67.50 | 13.50 | 81.00 | |
| Bayside Graphics Ltd | | | | | | |
| 15/02/2024 | BACS9928 | 2024 events diaries | 739.20 | 0.00 | 739.20 | VAT |
| 29/02/2024 | BACS10022 | A0 board sleeve | 117.60 | 0.00 | 117.60 | VAT |
| | | | 856.80 | 0.00 | 856.80 | |
| Booker Cash & Carry | | | | | | |
| 26/02/2024 | 13947 | Catering & cleaning supplies | 199.84 | 0.00 | 199.84 | VAT |
| British Telecom | | | | | | |
| 19/02/2024 | DDM044B& | Phone services - Feb | 280.68 | 0.00 | 280.68 | VAT |
| C. Brewer & Sons Ltd | | | | | | |
| 13/02/2024 | 346479 | Black imulsion pant | 10.59 | 2.12 | 12.71 | S |
| Corona Energy | | | | | | |
| 19/02/2024 | DD2119243 | Electricity -Jan | 41.98 | 0.00 | 41.98 | VAT |
| 26/02/2024 | DD2149221 | Electricity - Dec 2023 | 20.41 | 0.00 | 20.41 | VAT |

| <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> |
|---|--------------------------|--------------------------------|-------------------|-------------------|---------------------|-----------------|
| | | | 62.39 | 0.00 | 62.39 | |
| DCK Payroll Solutions | | | | | | |
| 13/02/2024 | BACS4951 | Febuary salaries | 59,216.63 | 0.00 | 59,216.63 | VAT |
| Everflow Water Limited | | | | | | |
| 27/02/2024 | 2910984 | Water charges 19/03- | 47.03 | 0.00 | 47.03 | Z |
| Fuel Genie Business | | | | | | |
| 16/02/2024 | DD9954833 | Fuel | 155.45 | 0.00 | 155.45 | VAT |
| Guardian Security (South West) | | | | | | |
| 26/02/2024 | BACS17099 | Salto subscriptom | 317.70 | 0.00 | 317.70 | VAT |
| Hayward & McGraw Gardening Ser | | | | | | |
| 19/02/2024 | BACS15486 | January gardening | 620.41 | 0.00 | 620.41 | VAT |
| 26/02/2024 | DUPLICATE | Invoice paid twice-to be refun | 620.41 | 0.00 | 620.41 | VAT |
| | | | 1,240.82 | 0.00 | 1,240.82 | |
| India Jolly | | | | | | |
| 29/02/2024 | BACS | Mileage to RAMM 28.02.24 | 16.11 | 0.00 | 16.11 | Z |
| James Hallam Council Guard | | | | | | |
| 26/02/2024 | BACS87301 | Commercial vehicle renewal | 1,132.60 | 0.00 | 1,132.60 | VAT |
| Jerri Hart | | | | | | |
| 06/02/2024 | SH/1223 | Entertainment 13.12.24 | 150.00 | 0.00 | 150.00 | Z |
| Jewson Limited | | | | | | |
| 13/02/2024 | BACS13502 | Site toilet | 120.00 | 0.00 | 120.00 | VAT |
| 13/02/2024 | BACS13488 | Graffiti remover | 17.51 | 0.00 | 17.51 | VAT |
| 15/02/2024 | BACS13530 | White spirit & roller tray | 9.18 | 0.00 | 9.18 | VAT |
| | | | 146.69 | 0.00 | 146.69 | |
| Kate Green | | | | | | |
| 15/02/2024 | BACS | Material expensives | 947.28 | 0.00 | 947.28 | Z |
| 15/02/2024 | BACS | January fees | 3,080.00 | 0.00 | 3,080.00 | Z |
| | | | 4,027.28 | 0.00 | 4,027.28 | |
| Les Ellis | | | | | | |
| 29/02/2024 | BACS | Ballon modelling 30.03.24 | 180.00 | 0.00 | 180.00 | Z |
| LibertyPay Limited | | | | | | |
| 02/02/2024 | DD | Feb service fee | 24.95 | 4.99 | 29.94 | S |
| Lloyds TSB | | | | | | |
| 05/02/2024 | DD | Credit card payments - Jan | 2,391.13 | 461.23 | 2,852.36 | S |
| 28/02/2024 | PAYFEB24 | Service charges | 4.07 | 0.00 | 4.07 | Z |
| | | | 2,395.20 | 461.23 | 2,856.43 | |
| Mike Joyce | | | | | | |
| 29/02/2024 | BACS | Parking reimbursement | 8.60 | 0.00 | 8.60 | Z |
| Miss Bubbles LaFae | | | | | | |
| 05/02/2024 | BACS | Peformer for party in the park | 200.00 | 0.00 | 200.00 | Z |
| Motormart | | | | | | |
| 23/02/2024 | BACS14495 | Hiesel fuel filter | 3.60 | 0.00 | 3.60 | VAT |

Current/Instant Access A/c

Payments made between 01/02/2024 and 29/02/2024

| | <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> |
|---|-------------|--------------------------|-----------------------------|-------------------|-------------------|---------------------|-----------------|
| Mr Michael J Abbotts | | | | | | | |
| | 23/02/2024 | 1007 | Repairs to Automaton | 180.00 | 0.00 | 180.00 | Z |
| Mr Peter Mason | | | | | | | |
| | 23/02/2024 | BACS | Lecture fee 29.02.23 | 50.00 | 0.00 | 50.00 | Z |
| O2 | | | | | | | |
| | 28/02/2024 | DD2838644 | Sally's mobile | 69.60 | 0.00 | 69.60 | VAT |
| Ofcom | | | | | | | |
| | 02/02/2024 | DD | Radio licence fee | 75.00 | 0.00 | 75.00 | Z |
| Pauline Newcombe | | | | | | | |
| | 08/02/2024 | BACS | Parking 06.02.24 | 2.90 | 0.00 | 2.90 | Z |
| | 22/02/2024 | BACS | Parking 20.02.24 | 2.90 | 0.00 | 2.90 | Z |
| | 26/02/2024 | BACS | Parking 26.02.24 | 3.60 | 0.00 | 3.60 | Z |
| | 29/02/2024 | BACS | Parking 27.02.2024 | 2.90 | 0.00 | 2.90 | Z |
| | | | | 12.30 | 0.00 | 12.30 | |
| Petty Cash | | | | | | | |
| | 08/02/2024 | 13946 | Petty cash replenishment | 172.54 | 0.00 | 172.54 | Z |
| Portal Planet Quest | | | | | | | |
| | 01/02/2024 | BACS | Planning app for Hele Park | 175.42 | 35.08 | 210.50 | S |
| Princes Grounds & Tree Care (S | | | | | | | |
| | 29/02/2024 | BACS1910 | Weekly emptying of dog bins | 396.04 | 0.00 | 396.04 | VAT |
| Quasar Microwave Technology Lt | | | | | | | |
| | 15/02/2024 | BACS1525 | Rental, rates & utilitues | 2,816.67 | 0.00 | 2,816.67 | VAT |
| Rose Removals & Storage of De | | | | | | | |
| | 23/02/2024 | BACS76121 | Storage charges 26/02-24/03 | 65.66 | 0.00 | 65.66 | VAT |
| Rosemary Griggs | | | | | | | |
| | 13/02/2024 | 0016 | 5x copies of book | 30.00 | 0.00 | 30.00 | Z |
| RYAL Media Group Ltd | | | | | | | |
| | 13/02/2024 | 6400 | FMO job advert | 172.80 | 34.56 | 207.36 | S |
| Screwfix Direct Ltd | | | | | | | |
| | 06/02/2024 | BACS73882 | Rigger boots x2 | 71.98 | 0.00 | 71.98 | VAT |
| | 26/02/2024 | BACS75481 | Gaffer tape & cloth tape | 11.98 | 0.00 | 11.98 | VAT |
| | | | | 83.96 | 0.00 | 83.96 | |
| SES Business water | | | | | | | |
| | 08/02/2024 | BACS | Coach Road - 31.12.23- | 17.89 | 0.00 | 17.89 | Z |
| South West Communications Grou | | | | | | | |
| | 29/02/2024 | DD7561149 | Service charges | 374.38 | 0.00 | 374.38 | VAT |
| South West Water Ltd | | | | | | | |
| | 23/02/2024 | BACS89140 | Bradley water charges | 2.09 | 0.00 | 2.09 | VAT |
| Specialist Hygiene Services Lt | | | | | | | |
| | 06/02/2024 | BACS45771 | January cleaning fee | 820.80 | 0.00 | 820.80 | VAT |
| Spectrum Music | | | | | | | |
| | 26/02/2024 | SUMMER24 | Performances x3 in 2024 | 240.00 | 0.00 | 240.00 | Z |
| SSE | | | | | | | |

Current/Instant Access A/c

Payments made between 01/02/2024 and 29/02/2024

| <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> |
|---|--------------------------|-------------------------------|-------------------|-------------------|---------------------|-----------------|
| 13/02/2024 | BACS27036 | Electricity 02.10.23-21.12.23 | 252.27 | 0.00 | 252.27 | VAT |
| 13/02/2024 | BACS26857 | Electricity 01.12.23-31.12.23 | 277.18 | 0.00 | 277.18 | VAT |
| 27/02/2024 | BACS40495 | Electricity - Jan 24 | 129.45 | 0.00 | 129.45 | VAT |
| 27/02/2024 | BACS36468 | Electricity - Jan 24 | 137.82 | 0.00 | 137.82 | VAT |
| 27/02/2024 | BACS37437 | Electricity - 02/10-31/01 | 141.77 | 0.00 | 141.77 | VAT |
| | | | 938.49 | 0.00 | 938.49 | |
| Strategy Public Relations Ltd | | | | | | |
| 06/02/2024 | BACS | January fes | 1,250.00 | 0.00 | 1,250.00 | Z |
| Swervy World | | | | | | |
| 13/02/2024 | 240831/1 | Performance 31.08.24 | 225.00 | 0.00 | 225.00 | Z |
| TDC | | | | | | |
| 29/02/2024 | BACS22377 | Hire of Courtenay Park land | 60.00 | 0.00 | 60.00 | VAT |
| Teignbridge District Council | | | | | | |
| 15/02/2024 | DD | Rates - Feb | 21.00 | 0.00 | 21.00 | Z |
| 15/02/2024 | DD | Rates - Feb | 316.00 | 0.00 | 316.00 | Z |
| | | | 337.00 | 0.00 | 337.00 | |
| The Coffee Company | | | | | | |
| 19/02/2024 | BACS25797 | Rental 17/02-16/03/24 | 196.80 | 0.00 | 196.80 | VAT |
| Thirsty Work | | | | | | |
| 19/02/2024 | DD1207659 | Water cooler bottles & rental | 103.20 | 0.00 | 103.20 | VAT |
| Tindle Newspapers Devon Ltd | | | | | | |
| 13/02/2024 | BACS57495 | MDA website takeover | 126.00 | 0.00 | 126.00 | VAT |
| Total Energies Gas & Power Lim | | | | | | |
| 20/02/2024 | DD8071824 | Gas supply - Jan 2024 | 1,415.44 | 0.00 | 1,415.44 | VAT |
| 22/02/2024 | DD719324 | Electricity - Jan 2024 | 647.36 | 0.00 | 647.36 | VAT |
| | | | 2,062.80 | 0.00 | 2,062.80 | |
| Tower Leasing Limited | | | | | | |
| 22/02/2024 | DD406749 | Rental 22/02-21/05/24 | 178.12 | 0.00 | 178.12 | VAT |
| Triden Self Storage Ltd | | | | | | |
| 01/02/2024 | BACS4497 | Rental period - Feb | 141.92 | 0.00 | 141.92 | VAT |
| 29/02/2024 | BACS4580 | March rental | 141.92 | 0.00 | 141.92 | VAT |
| | | | 283.84 | 0.00 | 283.84 | |
| Tucker EMS Ltd | | | | | | |
| 09/02/2024 | BACS13525 | Electrical investigations | 1,635.00 | 0.00 | 1,635.00 | VAT |
| Unique Fire & Security Ltd | | | | | | |
| 15/02/2024 | SI29286 | Remove code for new alarm | 75.00 | 15.00 | 90.00 | S |
| Vanarama | | | | | | |
| 01/02/2024 | DD | Service palan - Feb 24' | 25.74 | 5.15 | 30.89 | S |
| Virgin Media Business | | | | | | |
| 16/02/2024 | BACS01022 | Broadband 16/02-15/03 | 60.00 | 0.00 | 60.00 | VAT |
| Vodafone | | | | | | |
| 01/02/2024 | 12345 | 3 x mobile charges | 144.00 | 0.00 | 144.00 | VAT |
| 28/02/2024 | DD7643200 | FMO & Phil's mobiles | 144.00 | 0.00 | 144.00 | VAT |

Current/Instant Access A/c

Payments made between 01/02/2024 and 29/02/2024

| <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> |
|----------------------------------|--------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|
| | | | 288.00 | 0.00 | 288.00 | |
| VODAFONE | | | | | | |
| 01/02/2024 | 12345 | CORRECT DUPLICATE | -144.00 | 0.00 | -144.00 | Z |
| Westair Reproductions Ltd | | | | | | |
| 08/02/2024 | BACS21750 | Items for museum shop | 114.24 | 0.00 | 114.24 | VAT |
| | | | <u>89,851.08</u> | <u>641.63</u> | <u>90,492.71</u> | |

Credit card purchases JANUARY 2024 - PAID IN FEB 24

| Date | Description | Net | VAT | Gross | A/c code | Centre |
|------------|---|-------------------|-----------------|-------------------|----------|--------|
| NATC - PAR | | | | | | |
| 24.12.2023 | Adobe Pro monthly subscription fee | £ 15.98 | £ 3.99 | £ 19.97 | 4101 | 101 |
| NATC - SS | | | | | | |
| 21.01.2024 | Lloyds Bank - annual fee | £ 32.00 | £ - | £ 32.00 | 4100 | 101 |
| 23.12.2023 | Adobe Systems software | £ 23.73 | £ 4.75 | £ 28.48 | 4101 | 101 |
| 02.01.2023 | RAL Display & marketing Ltd - leaflet carousel | £ 310.00 | £ 62.00 | £ 372.00 | 4002 | 102 |
| 03.01.2024 | Amazon - wire for War Memorial poppies | £ 5.77 | £ - | £ 5.77 | 4347 | 210 |
| 08.01.2024 | Zoom - monthly fee | £ 25.98 | £ 5.20 | £ 31.18 | 4101 | 101 |
| 10.01.2023 | Hyundai Power Products - Wood chipper/shredder | £ 1,266.66 | £ 253.33 | £ 1,519.99 | 5555 | 290 |
| 10.01.2024 | Amazon - toilet roll holder for NFWPCS | £ 36.99 | £ 7.40 | £ 44.39 | 4501 | 289 |
| 16.01.2024 | Click4Electrics - Hot water dispenser for kitchen | £ 603.95 | £ 120.79 | £ 724.74 | 4163 | 102 |
| 18.01.2024 | Amazon - Replacement headset for L. McGuirk | £ 13.87 | £ 2.78 | £ 16.65 | 4107 | 101 |
| NATC - CD | | | | | | |
| 02.01.2024 | Amazon - 2024 wall calendar for kitchen | £ 4.95 | £ 0.99 | £ 5.94 | 4999 | 102 |
| 05.01.2024 | Asda - Conservation equipment | £ 4.00 | £ - | £ 4.00 | 4316 | 201 |
| 12.01.2024 | PDSA - Items for Museum exhibition | £ 24.00 | £ - | £ 24.00 | 4310 | 201 |
| 15.01.2024 | Asda - hooks | £ 3.75 | £ - | £ 3.75 | 4999 | 201 |
| 18.01.2024 | Argos - Garment steamer for Museum clothing | £ 19.50 | £ - | £ 19.50 | 4310 | 201 |
| | | | | | | |
| | | £ 2,391.13 | £ 461.23 | £ 2,852.36 | | |



GOOD INVESTMENT

Statement of Account

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

5 March 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **31/01/2024 to 29/02/2024**

Please find enclosed a statement of your account covering the period 31 January 2024 to 29 February 2024. This statement shows the value of your investments as at 29 February 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

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.

Account summary

| | |
|---|--------------------|
| Total valuation as at 29 February 2024 | £434,696.00 |
| Total valuation as at last statement at 31 January 2024 | £434,696.00 |
| Total income during the period | £1,945.29 |

Holdings as at 29 February 2024

| Fund name | Unit/share holdings | Price per unit/share | Value |
|---|---------------------|----------------------|--------------------|
| The Public Sector Deposit Fund SC4 GB00B3LDFH01 | 434,696.0000 | £1.00 | £434,696.00 |
| | | | Total value |
| | | | £434,696.00 |

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.

The average Fund yield for this period was 5.25% p.a.

Income for the period is as follows:

| Month | Date paid | Method | Amount (£) | Destination |
|--------------|------------------|-----------------------------------|-------------------|--------------------|
| Jan 2024 | 02/02/2024 | Paid to Nominated Bank Details | £1,945.29 | |