

APPENDIX K

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

31ST MAY 2024

Opening Balance	£ 973,039.14
Misc. Income	£ 5,481.05
Total Income	£ 978,520.19
LESS:	
Expenditure	£ 117,849.68
Investment of 1 st tranche of CIL to CCLA	£ 37,502.00
TOTAL EXPENDITURE	£ 155,351.68
BALANCE as of 31ST May 2024 Business Call & Current Account:	£ 823,168.50

Balances as of 31st May 2024

Current Account	£ 100.00
Business Call Account	£ 823,068.51
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 822,368.51

Total: £822,368.51

Balance of CCLA fund at 31st May 2024

£472,198.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 00180697	31/05/2024	6	100.00
Business Instant Access 895602	31/05/2024	2	823,068.51
			<u>823,168.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			823,168.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			823,168.51
		Balance per Cash Book is :-	823,168.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Current/Instant Access A/c

Cash Received between 01/05/2024 and 31/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/05/2024	Antony Irwin		Rent Decoy 115A	36.00
28/05/2024	Bell ringers donation	500421	Bell ringers donation	15.00
02/05/2024	CCLA Investment		CCLA Investment	1,863.77
28/05/2024	Coffee machine income	500421	Coffee machine income	73.00
28/05/2024	D&C Police	500421	Coffee machine 16.05.24	20.00
21/05/2024	Devon Garden Machinery		Refund for duplicate payment	654.00
01/05/2024	Donation station income		Donation station income	3.00
07/05/2024	Donation station income		Donation station income	5.00
10/05/2024	Donation station income		Donation station income	10.00
13/05/2024	Donation station income		Donation station income	13.00
15/05/2024	Donation station income		Donation station income	6.00
16/05/2024	Donation station income		Donation station income	5.00
22/05/2024	Donation station income		Donation station income	8.00
28/05/2024	Donation station income		Donation station income	3.00
29/05/2024	Donation station income		Donation station income	24.00
30/05/2024	Donation station income		Donation station income	6.00
20/05/2024	Donation Station income		Donation Station income	8.00
28/05/2024	Donations up to 24.05.2024	500422	Donations up to 24.05.2024	297.79
28/05/2024	Hart	500421	Rent - Cookes 11A	66.00
28/05/2024	Henwood	500421	Rent - Coach 7A	36.00
28/05/2024	Hindon	500421	Rent - Decoy 66B & 115B	72.00
01/05/2024	J G Walker		Rent Bradley 2A	36.00
09/05/2024	Lloyds TSB		Bank interest	566.68
20/05/2024	MJ Baker		Credit due to incorrect bank	98.98
07/05/2024	Museum shop sales		Museum shop sales	5.89
08/05/2024	Museum shop sales		Museum shop sales	5.89
10/05/2024	Museum shop sales		Museum shop sales	7.86
20/05/2024	Museum shop sales		Museum shop sales	4.91
21/05/2024	Museum shop sales		Museum shop sales	10.60
22/05/2024	Museum shop sales		Museum shop sales	10.50
23/05/2024	Museum shop sales		Museum shop sales	5.88
28/05/2024	Museum shop sales		Museum shop sales	7.85
30/05/2024	Museum shop sales		Museum shop sales	7.85
31/05/2024	Museum shop sales		Museum shop sales	6.38

Current/Instant Access A/c

Cash Received between 01/05/2024 and 31/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/05/2024	NA Hospital League of Friends	500421	Pin badges reimbursement	221.46
07/05/2024	NADCAA		April rents	642.00
07/05/2024	Philip Jeremy Mars		Kiosk rent	54.17
23/05/2024	Philip Jeremy Mars		Kiosk rental	107.34
03/05/2024	Sales Recpts Page 78		Sales Recpts Page 78	40.00
09/05/2024	Sales Recpts Page 79		Sales Recpts Page 79	25.00
13/05/2024	Sales Recpts Page 80		Sales Recpts Page 80	67.50
20/05/2024	Sales Recpts Page 81		Sales Recpts Page 81	11.25
23/05/2024	Sales Recpts Page 82		Sales Recpts Page 82	200.00
08/05/2024	Teignbridge Lottery		Income	112.50
Total Receipts				<u>5,481.05</u>

Payments made between 01/05/2024 and 31/05/2024

<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						
07/05/2024	DD203846	Photocopies	128.63	0.00	128.63	VAT
07/05/2024	DD203837	Photocopies IMC5500	425.84	0.00	425.84	VAT
			554.47	0.00	554.47	
Aaron Printers Limited						
01/05/2024	BACS17383	Annual Town meeting A1	36.00	0.00	36.00	VAT
01/05/2024	BACS17380	Uniform for FMO team leader	637.02	0.00	637.02	VAT
01/05/2024	BACS17381	Tops & gilets for FMOs	433.02	0.00	433.02	VAT
30/05/2024	BACS17585	3x car park posters	36.00	0.00	36.00	VAT
			1,142.04	0.00	1,142.04	
AIBMS						
16/05/2024	DD	Donation fees	41.94	0.00	41.94	Z
Alchemy Systems (Western) Limi						
01/05/2024	DD5438	Managed services contract -	1,700.93	0.00	1,700.93	VAT
17/05/2024	DD5491	1 year SSL newtonabbot-	142.80	0.00	142.80	VAT
			1,843.73	0.00	1,843.73	
Alex Ray Window Cleaning						
23/05/2024	BACS	Kiosk cleaning 09/05 & 24/05	40.00	8.00	48.00	S
Arval BNP Paribas Group						
15/05/2024	DD1190675	Van rental DY68KZX & HN22	285.44	0.00	285.44	VAT
Astra Fixing Supplies Ltd						
01/05/2024	BACS	Bolts, screws, washers	15.34	3.07	18.41	S
20/05/2024	BACS	2x sets of driver bits	45.00	9.00	54.00	S
			60.34	12.07	72.41	
Bayside Graphics Ltd						
17/05/2024	BACS10415	Sunday Market banners	488.04	0.00	488.04	VAT
Booker Cash & Carry						
29/05/2024	13952	Civic catering supplies	439.18	0.00	439.18	VAT
British Telecom						
20/05/2024	DDM047NP	Phone services - May 2024	302.90	0.00	302.90	VAT
C Fairburn						
30/05/2024	BACS	Liberty Sisters 25.05.24	500.00	0.00	500.00	Z
Carla Winsborrow						
15/05/2024	BACS	Catering - Mayor Making	71.24	0.00	71.24	Z
City Electrical						
23/05/2024	BACS	Corepro Ledspot	13.80	2.76	16.56	S
Corona Energy						
16/05/2024	DD2253947	Electricity - April	44.20	0.00	44.20	VAT
Dawes Accountants						
01/05/2024	BACS	Preperation for year end	263.00	50.00	313.00	S
DCK Payroll Solutions						
01/05/2024	BACS24136	Payroll processing fees	351.72	0.00	351.72	VAT
14/05/2024	BACS54193	May 2024 salaries	66,192.05	0.00	66,192.05	VAT

Current/Instant Access A/c

Payments made between 01/05/2024 and 31/05/2024

<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>
23/05/2024	BACS24215	Processing fees	283.80	0.00	283.80	VAT
			66,827.57	0.00	66,827.57	
Devon Association Of Local Cou						
01/05/2024	BACS5654	NALC & DALC fees (VAT	206.09	0.00	206.09	VAT
Devon Garden Machinery						
15/05/2024	BACS21821	Trimmer head & blade	39.74	0.00	39.74	VAT
17/05/2024	BACS18213	Paid twice (awaiting refund)	39.74	0.00	39.74	VAT
			79.48	0.00	79.48	
Dorset Lift (Services) Ltd						
07/05/2024	BACS10607	Cover 03/06/24-02/06/25	336.00	0.00	336.00	VAT
Emily Harrington						
01/05/2024	BACS	Inflateables on 13.07.24	507.50	0.00	507.50	Z
Empyrean Digital Limited						
07/05/2024	BACS898	December support & hosting	570.00	0.00	570.00	VAT
07/05/2024	BACS973	April hosting & support	570.00	0.00	570.00	VAT
07/05/2024	BACS917	January hosting & support	570.00	0.00	570.00	VAT
			1,710.00	0.00	1,710.00	
Everflow Water Limited						
28/05/2024	DD	Water supply 19/06-18/07	46.21	0.00	46.21	Z
Fuel Genie						
15/05/2024	DD	Fuel for vehicles	249.17	49.83	299.00	S
Grenke Leasing Ltd						
15/05/2024	DD	Citymaster lease 23/04-30/04	777.65	155.53	933.18	S
15/05/2024	DD	Rental & maintenance - May	2,916.20	583.24	3,499.44	S
30/05/2024	DD	Documentation fee	140.00	28.00	168.00	S
			3,833.85	766.77	4,600.62	
Hayward & McGraw Gardening Ser						
01/05/2024	BACS15675	April gardening	348.00	0.00	348.00	VAT
HSBC as depositary						
14/05/2024	BACS	CCLA investment	37,502.00	0.00	37,502.00	Z
James Hallam Council Guard						
15/05/2024	BACS43570	Sweeper (KV24VYO)	3,178.96	0.00	3,178.96	VAT
23/05/2024	BACS57966	Insurance renewal 2024	356.95	0.00	356.95	VAT
			3,535.91	0.00	3,535.91	
Jewson Limited						
01/05/2024	BACS13839	Graffiti remover	17.51	0.00	17.51	VAT
01/05/2024	BACS13844	Cement	45.72	0.00	45.72	VAT
09/05/2024	BACS13892	Materials - Blakes Field gate	25.74	0.00	25.74	VAT
09/05/2024	BACS13917	Site toilet for kiosk	120.00	0.00	120.00	VAT
09/05/2024	BACS13918	Site toilet & weekly clean	112.80	0.00	112.80	VAT
09/05/2024	BACS13918	Site toilet & weekly clean	112.80	0.00	112.80	VAT
14/05/2024	BACS13922	Tree pillars	5.03	0.00	5.03	VAT

Current/Instant Access A/c

Payments made between 01/05/2024 and 31/05/2024

	<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>
	14/05/2024	BACS13912	Drill bit & bolts for benches	70.55	0.00	70.55	VAT
				510.15	0.00	510.15	
John Corah							
	31/05/2024	BACS	Cllr Hall - gold leaf on board	95.00	0.00	95.00	Z
Kate Green							
	07/05/2024	BACS	Material expenses	90.17	0.00	90.17	Z
	07/05/2024	BACS	Community engagement fees	3,190.00	0.00	3,190.00	Z
				3,280.17	0.00	3,280.17	
Kelly Burridge							
	20/05/2024	BACS	Mileage to Annual Town	24.75	0.00	24.75	Z
LibertyPay Limited							
	02/05/2024	DD	Monthly service fee	24.95	4.99	29.94	S
Lloyds TSB							
	07/05/2024	DD	Credit card purchases - April	3,605.14	566.57	4,171.71	S
Mayor's charity							
	01/05/2024	BACS	Cllr C-Walker donation	381.35	0.00	381.35	Z
MJ BAKER FOODSERVICE LTD							
	20/05/2024	BACS36323	NATC anniversary catering	98.98	0.00	98.98	VAT
Mole Valley Farmers Ltd							
	31/05/2024	BACS61400	Long lighter & gas for	46.87	0.00	46.87	VAT
Mr Simon Croft							
	20/05/2024	BACS	Balloon modelling deposit	50.00	0.00	50.00	Z
Mr Simon L Prince							
	09/05/2024	BACS	Performance on 05.05.24	200.00	0.00	200.00	Z
NA Community Transport Assoc.							
	07/05/2024	BACS	Kate Green visitng Canada	240.00	0.00	240.00	Z
Nissan Financial Services							
	13/05/2024	DD	Tipper lease hire 12/05-11/05	481.86	96.37	578.23	S
O2							
	30/05/2024	DD3014975	Sally mobile	76.75	0.00	76.75	VAT
Pauline Newcombe							
	17/05/2024	BACS	Parking Apr & May	16.60	0.00	16.60	Z
Petty cash replenishment							
	28/05/2024	13953	Petty cash replenishment	190.90	0.00	190.90	Z
Place Informatics Ltd							
	23/05/2024	BACS	Town centre footfall report	495.00	99.00	594.00	S
Princes Grounds & Tree Care (S							
	01/05/2024	BACS2037	Weekly dog bin emptying	396.04	0.00	396.04	VAT
Quadient UK Limited							
	13/05/2024	DD	Postage charge (franking)	0.59	0.00	0.59	Z
	31/05/2024	DD	Franking machine credit	200.00	0.00	200.00	Z
				200.59	0.00	200.59	
Quasar Microwave Technology Lt							

Current/Instant Access A/c

Payments made between 01/05/2024 and 31/05/2024

<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>
01/05/2024	BACS1540	Rental, rates & utilities	2,845.67	0.00	2,845.67	VAT
Rainer Security Products Ltd						
01/05/2024	BACS17922	3x padlocks & chains	204.00	0.00	204.00	VAT
15/05/2024	BACS17934	x2 padlocks & x20 keys	348.12	0.00	348.12	VAT
			552.12	0.00	552.12	
Rentokil Initial Washroom Hygi						
20/05/2024	DD3506853	Services contract	2,706.43	0.00	2,706.43	VAT
Rose Removals & Storage of De						
31/05/2024	BACS76819	Storage charges 20/05-16/06	65.66	0.00	65.66	VAT
Rosemary Griggs						
17/05/2024	BACS	x8 'The Dartington Bride'	57.55	0.00	57.55	Z
Rural Services Partnership Ltd						
20/05/2024	BACS	Rural Market membership	137.00	27.40	164.40	S
Screwfix Direct Ltd						
20/05/2024	BACS74702	Wire brush set	26.98	0.00	26.98	VAT
20/05/2024	BACS37988	Staple gun, mask & gloves	37.56	0.00	37.56	VAT
23/05/2024	BACS35177	FMO work boots	47.99	0.00	47.99	VAT
			112.53	0.00	112.53	
SES Business Water						
07/05/2024	BACS	Water supply at Coach Road	35.95	0.00	35.95	Z
Society of Local Councils Cler						
01/05/2024	BACS20526	S. Scott qualification fee	144.00	0.00	144.00	VAT
07/05/2024	BACS24890	S. Scott membership fee	348.00	0.00	348.00	VAT
09/05/2024	BACS21593	P. Rowe National Conference	557.00	0.00	557.00	VAT
20/05/2024	BACS21605	CILCA event - S.Scott	60.00	0.00	60.00	VAT
			1,109.00	0.00	1,109.00	
Sound & Visual Systems Ltd						
15/05/2024	BACS52549	CCTV	2,087.10	0.00	2,087.10	VAT
South West Communications Grou						
31/05/2024	DD7570310	Service charges - April	423.89	0.00	423.89	VAT
South West Grounds Maintenance						
30/05/2024	BACS029	DCC verge cutting (1st cut)	5,150.40	0.00	5,150.40	VAT
Specialist Hygiene Services Lt						
09/05/2024	BACS46215	Cleaning services - April	820.80	0.00	820.80	VAT
SSE						
01/05/2024	BACS76469	Electricity - March	17.19	0.00	17.19	VAT
17/05/2024	BACS86778	Electricity - April 2024	132.90	0.00	132.90	VAT
31/05/2024	BACS87052	Electricity 01/03-30/04	122.54	0.00	122.54	VAT
31/05/2024	BACS93572	Electricity 01/03-30/04	122.99	0.00	122.99	VAT
			395.62	0.00	395.62	
Strategy Public Relations Ltd						
01/05/2024	BACS	Consultation fees - April	1,304.00	0.00	1,304.00	Z
Teignbridge District Council						

Current/Instant Access A/c

Payments made between 01/05/2024 and 31/05/2024

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
15/05/2024	DD	Rates - May	21.00	0.00	21.00	Z
15/05/2024	DD	Rates - May	316.00	0.00	316.00	Z
			337.00	0.00	337.00	
The Coffee Company						
21/05/2024	BACS26131	Rental 17/05-16/06	196.80	0.00	196.80	VAT
Thirsty Work						
20/05/2024	DD1243269	Water cooler bottles & rental	112.08	0.00	112.08	VAT
Tindle Newspapers Devon Ltd						
01/05/2024	BACS06112	Sunday Market website advert	138.00	0.00	138.00	VAT
17/05/2024	BACS06160	Classic car show MDA advert	138.00	0.00	138.00	VAT
			276.00	0.00	276.00	
Total Energies Gas & Power Lim						
20/05/2024	DD6691492	Gas supply 31/03-30/04	770.20	0.00	770.20	VAT
22/05/2024	DD0208202	Electricity - April 2024	680.89	0.00	680.89	VAT
			1,451.09	0.00	1,451.09	
Total Gas & Power						
29/05/2024	DD	Electricity supply	1.24	0.06	1.30	F
31/05/2024	DD	Electricity supply	18.60	0.93	19.53	F
			19.84	0.99	20.83	
Tower Leasing Limited						
22/05/2024	DD449461	Rental & insurance 22/05-	178.12	0.00	178.12	VAT
TRBL Poppy appeal						
17/05/2024	BACS	Wreath for Mayor for D-Day	27.50	0.00	27.50	Z
Trevor Hurling						
30/05/2024	BACS	TJ on Sax - Car Show	100.00	0.00	100.00	Z
Triden Self Storage Ltd						
30/05/2024	BACS4833	Rental - June	141.92	0.00	141.92	VAT
Unique Fire & Security Ltd						
30/05/2024	BACS31785	Front door works	396.00	0.00	396.00	VAT
Vanarama						
01/05/2024	DD	Service Plan - May	25.74	5.15	30.89	S
Virgin Media Business						
17/05/2024	BACS01052	Broadband 16/05-15/06	60.00	0.00	60.00	VAT
Vodafone						
24/05/2024	DD7687246	4x NATC mobile phones	237.97	0.00	237.97	VAT
We Design Maps						
15/05/2024	BACS	2 ys ad in Exeter Map	509.00	101.80	610.80	S
			153,559.98	1,791.70	155,351.68	

Credit card purchases APRIL 2024 - PAID IN MAY 24

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
24.03.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
02.04.2024	Amazon - Spade for NATC 50th Anniversary event	£ 58.32	£ 11.67	£ 69.99	4215	103
02.04.2024	Amazon - Waterproof mobile phone case	£ 16.62	£ 3.32	£ 19.94	4173	101
03.04.2024	Sainsbury's - Sandwich platter for NATC 50th anniversary	£ 56.00	£ -	£ 56.00	4218	103
06.04.2024	Amazon - Decorations for Christmas Grotto	£ 13.25	£ 2.65	£ 15.90	4346	210
18.04.2024	Sainsbury's - Sandwich platters for Mayor Making	£ 42.00	£ -	£ 42.00	4218	103
NATC - SS						
20.03.2024	Amazon - Medical eye wash	£ 19.11	£ 3.81	£ 22.92	4125	100
20.03.2024	Amazon - First aid kit	£ 43.23	£ 8.64	£ 51.87	4125	100
20.03.2024	A J Products - chair trolley for chairs in meeting rooms	£ 64.95	£ 12.99	£ 77.94	5555	290
21.03.2024	Amazon - Wall brackets for first aid kits	£ 10.83	£ 2.16	£ 12.99	4125	100
23.03.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
24.03.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
26.03.2024	Eventbrite - NALC training on the 24th April	£ 32.68	£ 6.54	£ 39.22	4011	101
27.03.2024	Catering Appliance - Heavy duty black bags	£ 176.85	£ 35.37	£ 212.22	5555	290
28.03.2024	Dyson - New Hoover for Newtons Place	£ 708.33	£ 141.66	£ 849.99	4163	102
28.03.2024	LM Charity talk - x2 tickets for Mayor & Mayoress	£ 30.00	£ -	£ 30.00	4210	103
08.04.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
09.04.2024	Waste Managed - Weekly waste collection 15.04.24-14.04.25	£ 1,137.90	£ 227.58	£ 1,365.48	4209	104
09.04.2024	DVLA - 12 month vehicle tax for DY68 KZX	£ 337.50	£ -	£ 337.50	4198	102
10.04.2024	Amazon - Whiteboard pens for the Museum	£ 9.74	£ 1.95	£ 11.69	4105	201
10.04.2024	Amazon - Picture frame holder for the Museum	£ 11.32	£ 2.27	£ 13.59	4310	201
10.04.2024	Royal Mail - Postage fees	£ 6.10	£ -	£ 6.10	4400	220
10.04.2024	Royal Mail - Postage fees	£ 30.50	£ -	£ 30.50	4400	220
10.04.2024	Royal Mail - Postage fees	£ 3.05	£ -	£ 3.05	4400	220
10.04.2024	Amazon - Latex gloves for FMOs	£ 10.82	£ 2.16	£ 12.98	5555	290
10.04.2024	Amazon - Latex gloves for FMOs	£ 9.68	£ 1.94	£ 11.62	5555	290
17.04.2024	Amazon - 10 pack magnetic cable ties	£ 10.21	£ 0.77	£ 10.98	5555	290
17.04.2024	Amazon - 120 pack of reuseable cable ties	£ 4.99	£ 1.00	£ 5.99	5555	290
18.04.2024	Chartered Management Institute - Member subscription	£ 210.00	£ -	£ 210.00	4101	101
NATC - CD						
20.03.2024	Preservation Equipment Ltd - items for Museum collections	£ 166.35	£ 33.27	£ 199.62	4315	201
25.03.2024	Asda - Storage tub for Museum handling collection	£ 1.25	£ -	£ 1.25	4315	210
27.03.2024	Asda - Soft drinks & cakes for Lucy's leaving do	£ 35.40	£ -	£ 35.40	4999	210
02.04.2024	Amazon - Calculator for Clock Tower	£ 6.66	£ 1.33	£ 7.99	4999	120
03.04.2024	Vista Print - Self-inking stamps for Museum books	£ 18.74	£ 3.75	£ 22.49	4105	201
03.04.2024	Amazon - Dustpan & handbrush for Clock Tower	£ 10.21	£ 2.04	£ 12.25	4999	120
03.04.2024	Amazon - Computer stand for Museum office	£ 21.66	£ 4.33	£ 25.99	4999	201
03.04.2024	Amazon - Computer stand for Museum office	£ 21.66	£ 4.33	£ 25.99	4999	201
03.04.2024	Amazon - Cash box for Clock Tower	£ 16.44	£ 3.29	£ 19.73	4999	120
03.04.2024	Amazon - Rail for Museum (to be refunded)	£ 14.49	£ -	£ 14.49	4999	201
03.04.2024	Secol - 4x packs of polyester pockets for Museum	£ 136.00	£ 27.20	£ 163.20	4315	201
08.04.2024	Amazon - Rail for Museum (refunded)	-£ 14.49	£ -	-£ 14.49	1999	201
10.04.2024	Ebay - 30x suspension files	£ 12.00	£ -	£ 12.00	4105	201
15.04.2024	Amazon - Adhesive address labels	£ 13.14	£ 2.62	£ 15.76	4105	201
17.04.2024	Amazon - Fidget toys for Museum shop	£ 9.98	£ -	£ 9.98	4306	201
		£ 3,605.14	£ 566.57	£ 4,171.71		

Statement of Account

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

5 June 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **30/04/2024 to 31/05/2024**

Account summary

Total valuation as at 31 May 2024 **£472,198.00**
Total valuation as at last statement at 30 April 2024 **£434,696.00**

Holdings as at 31 May 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

Transactions for the period from 30 April 2024 to 31 May 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
15/05/2024	Deposit	37,502.0000	£1.0000	£37,502.00

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.
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