



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 8th January 2024

7:00pm

Hybrid Meeting:

Face-to-face at Town House, 19 Union Street, Yeovil
BA20 1PQ; and virtual using Zoom meeting software

For further information on the items to be discussed, please contact
town.clerk@yeovil.gov.uk.

Amanda Card, Town Clerk
2nd January 2024

Grounds and General Maintenance Meeting

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Tareth Casey	Tony Lock
Kayleigh Fieldsend	Ashley Richards (<i>Vice Chairman</i>)
Emma Jayne-Hopkins (<i>Ex Officio</i>)	Andy Soughton
Andy Kendall (<i>Ex-officio</i>)	Jeny Snell
Jamie Lock	Roy Spinner (<i>Chairman</i>)

Manny Roper (*co-opted non-voting*)

Public Comments at meetings (held via Zoom)

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 8th January 2024. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

A G E N D A

Public Comment (15 Minutes)

Due to the confidential nature of the business of items 11/160 – 11/162, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/148. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

11/149. DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/150. MINUTES

To approve as a correct record the Minutes of the meetings held on 13th November 2023.

11/151. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Assistant Town Clerk attached at page 4 (correct at time of publishing of this agenda).

11/152. FEEDBACK FROM YEOVIL ALLOTMENT ASSOCIATION BY THE REPRESENTATIVE FROM YEOVIL TOWN COUNCIL

To receive any feedback via Cllr Spinner.

11/153. FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/154. WEYMOUTH TOWN COUNCIL ALLOTMENT OFFICER FORUM

To consider the report by the Assistant Town Clerk attached at page 5

11/155. STANDING ORDERS, PARAGRAPH 4D(XIV) URGENT BUSINESS: TREE ADJACENT 19 PORTREEVE DRIVE

To consider the report by the Deputy Town Clerk attached at page 6

11/156. LARKHILL WATER

To consider the report by the Assistant Town Clerk attached at page 7

11/157. FINANCIAL STATEMENT – OCTOBER AND NOVEMBER 2023

To consider the Financial Statement for the period 1 October to 30 November 2023 attached at pages 8 to 15.

11/158. DRAFT BUDGET 2024/25

To consider and recommend to Policy, Resources and Finance Committee the draft budget for 2024/25 attached at page 16

Public Comment (15 Minutes)

11/159. EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the *next items* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

11/160. MILFORD DIP SHEDS (CONFIDENTIAL)

To consider the confidential report by the Assistant Town Clerk attached at pages 17 to 18.

11/161. BEST VALUE – OPEN SPACES (CONFIDENTIAL)

To consider a confidential verbal update if available.

11/162. SUNNINGDALE DOORSTEP GREEN PATHWAY (CONFIDENTIAL)

To consider a confidential verbal report by the Deputy Town Clerk.

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	8	17	68%
Goar Knap	42	2	40	95%
Hillcrest	9	1	8	89%
Larkhill	30	0	30	100%
Milford Dip	42	0	42	100%
Monksdale	19	1	18	95%
Newtown	35	2	33	94%
Rustywell	23	0	23	100%
St Georges	29	2	27	93%
Sunningdale	56	1	55	98%
Turners Barn Lane	25	0	25	100%
Totals -	335	17	318	95%

1154. WEYMOUTH TOWN COUNCIL HOSTED AN ALLOTMENT OFFICER FORUM

On the 21 November, Yeovil was invited to attend Weymouth Town Council for an Allotment Officer Forum meeting. Officers from Bridport, Dorchester, Ferndown, Sherborne, Swanage and Weymouth attended.

The aim of the forum was:

1. To instigate a support forum for those officers who undertake allotment management.
2. To share good practice that provides effective occupancy and management of allotment plots.
3. Exploring ways to improve the service and incorporate different environmental and technical measures.

A few topics discussed were:

- Tenancy agreements and issues
- The Notice to Quit process
- Different software available – Colony was the most recommended
- Wessex Water initiatives
- Water usage and charges on sites
- Rents
- Waiting lists

The group have set up a contact list to establish an official forum to help support each other in the future.

The Committee is **RECOMMENDED** to note the report.

*(Lucy Ryder, Assistant Town Clerk – 01935 382424 or
lucy.ryder@yeovil.gov.uk)*

11/155. STANDING ORDERS, PARAGRAPH 4D(XIV) URGENT BUSINESS: TREE ADJACENT 19 PORTREEVE DRIVE

This report is a requirement of Standing Orders, paragraph 4d(xiv) ‘Urgent Business’, and is for information only.

A large limb from a tree in the old Goldcroft Allotment site fell onto the roof of the garage of the property owner of 19 Portreeve Drive. The tree limb needed to be removed urgently and the tree it fell from was assessed by an arborist. It was determined that the tree the limb fell from was dead and needed to be removed to prevent this from happening again (A tree limb also fell into the garden of 19 Portreeve in November 2022).

In accordance with Standing Orders, paragraph 4d(xiv) “Urgent Business”, a decision was taken to arrange for the dead tree to be removed as soon as possible.

The Committee is **RECOMMENDED** to note the report.

*(Sally Freemantle, Deputy Town Clerk – 01935 382424 or
sally.freemantle@yeovil.gov.uk)*

11/156. LARKHILL ALLOTMENT SITE WATER USAGE

On the 22 June 2023, Yeovil Town Council received a bill from Water2business for the water usage at Larkhill Allotment site. The water usage between 12/05/2022 – 01/06/2023 amounted to a sum of £1,678.80.

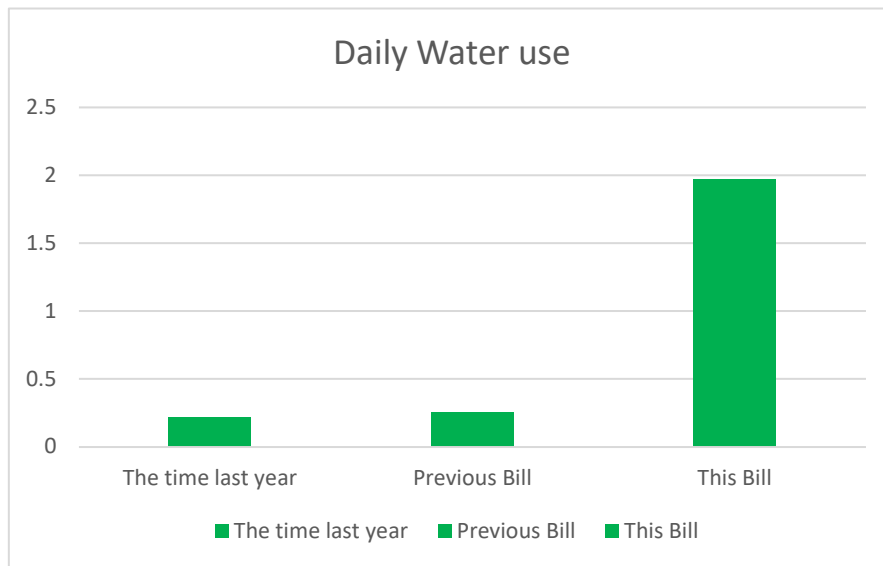
Daily Water usage figures

07/05/2021 – 19/11/2021 = 0.218(m³) per day

20/11/2021 – 11/05/2022 = 0.254(m³) per day

12/05/2022 – 01/06/2023 = 1.972(m³) per day

The graph below shows the usage rising from 0.218(m³) to 1.972(m³) per day over 2 years. The water is switched off for 7 months of the year (October – April) which means the water can only be accessed for 5 months.



Going Underground attended the site to see if they could find the cause of the high water usage. It was reported that there were no leaks found on site at that time.

Water2Business were asked to investigate the matter and found that Wessex Water had exchanged the meter on the 22 February 2023 due to a resident's complaint of water flooding their driveway. Wessex Water had originally confirmed they did not believe any water was lost before or during the meter exchange. This was disputed as the current bill showed an 805% increase on the average daily water usage. It was recognised that this was an unusually high bill for the site and therefore these costs were not passed on to the tenants.

In November, the Council submitted a leak allowance claim to Wessex Water. After 30 days, Wessex Water confirmed that they will credit the account with 100% of the allowance. This means the water recorded from 12 May 2022 – 22 February 2023 will be refunded to the account, totalling a refund of £1,365.38.

The Committee is **RECOMMENDED** to note the report.

***(Lucy Ryder, Assistant Town Clerk – 01935 382424 or
lucy.ryder@yeovil.gov.uk)***

Yeovil Town Council

October Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	281,370.00	281,370.00	281,370.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	18,500.00	20,399.71	10,791.69	9,608.02	-1,899.71
Sales of Gate & Tap Keys	100.00	127.90	58.31	69.59	-27.90
Water Charges	1,500.00	3,285.29	1,500.00	1,785.29	-1,785.29
	303,560.00	306,226.90	294,766.00	11,460.90	-2,666.90
Expenditure					
Allotment Maintenance (Corporate)	13,800.00	13,970.22	8,050.00	5,920.22	-170.22
Allotment Fence Repairs	2,000.00	11.16	1,166.69	-1,155.53	1,988.84
Buildings & Electric Goar Knap	2,200.00	1,146.74	1,283.31	-136.57	1,053.26
BKAC	250.00	324.84	145.81	179.03	-74.84
Leases	350.00	0.00	0.00	0.00	350.00
Labour	32,000.00	16,152.77	18,666.69	-2,513.92	15,847.23
Materials & Equipment	1,870.00	397.14	1,090.81	-693.67	1,472.86
Holiday Play Scheme	10,490.00	5,245.00	6,119.19	-874.19	5,245.00
Open Spaces: Doorstep Green	7,000.00	833.15	4,083.31	-3,250.16	6,166.85
Open Spaces: General	133,480.00	0.00	66,740.00	-66,740.00	133,480.00
Open Spaces: Play Park Programme	10,000.00	0.00	5,833.31	-5,833.31	10,000.00
Open Spaces: Country Park	32,700.00	16,350.00	16,350.00	0.00	16,350.00
Enhancements: Play Area Upgrades	3,080.00	1,540.00	1,796.69	-256.69	1,540.00
Yew Tree Park Gate Opening	2,400.00	2,616.17	1,400.00	1,216.17	-216.17
Play & Landscape Officer	14,360.00	7,180.00	8,376.69	-1,196.69	7,180.00
Playarea Enhancements	14,080.00	7,040.00	8,213.31	-1,173.31	7,040.00
Lights for Milford Hall	400.00	0.00	233.31	-233.31	400.00
Community Heritage Officer	10,000.00	0.00	5,833.31	-5,833.31	10,000.00
Protective Clothing	100.00	86.18	58.31	27.87	13.82
Vehicle	1,800.00	998.35	1,050.00	-51.65	801.65
Water Charges	1,000.00	2,172.05	583.31	1,588.74	-1,172.05
Water Mains Refurbishment	2,200.00	0.00	1,283.31	-1,283.31	2,200.00
Electric Van	8,000.00	0.00	4,666.69	-4,666.69	8,000.00
	303,560.00	76,063.77	163,024.05	-86,960.28	227,496.23
	0	230,163.13	131,741.95	98,421.18	-230,163.13

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

N/C From 7000
 N/C To 7250

Tran Date From 01/10/2023
 Tran Date To 31/10/2023

Tran No From 1
 Tran No To 99,999,999

Department From 0
 Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7002 **Name** G&GM - Inc - Leases

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67674	SI	03/10/2023	Lease at Hillcrest/Higher Ryalls - Rent July to		522.00	-522.00
Account Totals					<u>522.00</u>	<u>-522.00</u>

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
66777	SI	01/10/2023	Allotment Rent for the period 01 October to 31		14.84	-14.84
66778	SI	01/10/2023	Allotment Rent for the period 01 January to 30		50.73	-50.73
66783	SI	01/10/2023	Allotment Rent for the period 01 October to 31		12.77	-12.77
66784	SI	01/10/2023	Allotment Rent for the period 01 January to 30		43.66	-43.66
66786	SI	01/10/2023	Allotment Rent for the period 01 October to 31		11.23	-11.23
66787	SI	01/10/2023	Allotment Rent for the period 01 January to 30		38.40	-38.40
66788	SI	01/10/2023	Allotment Rent for the period 01 October to 31		12.24	-12.24
66789	SI	01/10/2023	Allotment Rent for the period 01 January to 30		41.84	-41.84
66791	SI	01/10/2023	Allotment Rent for the period 01 October to 31		13.48	-13.48
66792	SI	01/10/2023	Allotment Rent for the period 01 January to 30		46.08	-46.08
66794	SI	01/10/2023	Allotment Rent for the period 01 October to 31		8.17	-8.17
66795	SI	01/10/2023	Allotment Rent for the period 01 January to 30		27.93	-27.93
66796	SI	01/10/2023	Water Charges		9.36	-9.36
66797	SI	01/10/2023	Allotment Rent for the period 01 October to 31		9.82	-9.82
66798	SI	01/10/2023	Allotment Rent for the period 01 January to 30		33.56	-33.56
66800	SI	01/10/2023	Allotment Rent for the period 01 October to 31		25.36	-25.36
66801	SI	01/10/2023	Allotment Rent for the period 01 January to 30		86.69	-86.69
66803	SI	01/10/2023	Allotment Rent for the period 01 October to 31		5.97	-5.97
66804	SI	01/10/2023	Allotment Rent for the period 01 January to 30		20.43	-20.43
66806	SI	01/10/2023	Allotment Rent for the period 01 October to 31		14.09	-14.09
66807	SI	01/10/2023	Allotment Rent for the period 01 January to 30		48.16	-48.16
66809	SI	01/10/2023	Allotment Rent for the period 01 October to 31		12.64	-12.64
66810	SI	01/10/2023	Allotment Rent for the period 01 January to 30		43.22	-43.22
66812	SI	01/10/2023	Allotment Rent for the period 01 October to 31		17.45	-17.45
66813	SI	01/10/2023	Allotment Rent for the period 01 January to 30		59.67	-59.67
66815	SI	01/10/2023	Allotment Rent for the period 01 October to 31		32.40	-32.40
66816	SI	01/10/2023	Allotment Rent for the period 01 January to 30		110.77	-110.77
66818	SI	01/10/2023	Allotment Rent for the period 01 October to 31		11.29	-11.29
66819	SI	01/10/2023	Allotment Rent for the period 01 January to 30		38.59	-38.59
66821	SI	01/10/2023	Allotment Rent for the period 01 October to 31		14.36	-14.36
66822	SI	01/10/2023	Allotment Rent for the period 01 January to 30		49.08	-49.08
66826	SI	01/10/2023	Allotment Rent for the period 01 October to 31		17.31	-17.31
66827	SI	01/10/2023	Allotment Rent for the period 01 January to 30		59.17	-59.17
66828	SI	01/10/2023	Allotment Rent for the period 01 October to 31		21.84	-21.84
66829	SI	01/10/2023	Allotment Rent for the period 01 January to 30		74.66	-74.66
66831	SI	01/10/2023	Allotment Rent for the period 01 October to 31		13.06	-13.06
66832	SI	01/10/2023	Allotment Rent for the period 01 January to 30		44.65	-44.65
66834	SI	01/10/2023	Allotment Rent for the period 01 October to 31		14.09	-14.09
66835	SI	01/10/2023	Allotment Rent for the period 01 January to 30		48.16	-48.16
66837	SI	01/10/2023	Allotment Rent for the period 01 October to 31		28.18	-28.18
66838	SI	01/10/2023	Allotment Rent for the period 01 January to 30		96.33	-96.33
66840	SI	01/10/2023	Allotment Rent for the period 01 October to 31		15.72	-15.72
66841	SI	01/10/2023	Allotment Rent for the period 01 January to 30		53.75	-53.75
66843	SI	01/10/2023	Allotment Rent for the period 01 October to 31		13.51	-13.51
66844	SI	01/10/2023	Allotment Rent for the period 01 January to 30		46.18	-46.18
66846	SI	01/10/2023	Allotment Rent for the period 01 October to 31		14.09	-14.09
66847	SI	01/10/2023	Allotment Rent for the period 01 January to 30		48.16	-48.16
66849	SI	01/10/2023	Allotment Rent for the period 01 October to 31		10.64	-10.64
66850	SI	01/10/2023	Allotment Rent for the period 01 January to 30		36.36	-36.36
66852	SI	01/10/2023	Allotment Rent for the period 01 October to 31		16.91	-16.91
66853	SI	01/10/2023	Allotment Rent for the period 01 January to 30		57.79	-57.79

Nominal Departmental Analysis (Detailed)

66855	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.43	-15.43
66856	SI	01/10/2023	Allotment Rent for the period 01 January to 30	52.74	-52.74
66858	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.83	-11.83
66859	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.43	-40.43
66861	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.33	-12.33
66862	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.14	-42.14
66864	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.83	-23.83
66865	SI	01/10/2023	Allotment Rent for the period 01 January to 30	81.48	-81.48
66867	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.10	-20.10
66868	SI	01/10/2023	Allotment Rent for the period 01 January to 30	68.72	-68.72
66869	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.97	-10.97
66870	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.49	-37.49
66872	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.07	-17.07
66873	SI	01/10/2023	Allotment Rent for the period 01 January to 30	58.36	-58.36
66875	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.95	-12.95
66876	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.25	-44.25
66878	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.14	-13.14
66879	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.91	-44.91
66881	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.29	-12.29
66882	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.01	-42.01
66884	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.41	-9.41
66885	SI	01/10/2023	Allotment Rent for the period 01 January to 30	32.16	-32.16
66887	SI	01/10/2023	Allotment Rent for the period 01 October to 31	29.59	-29.59
66888	SI	01/10/2023	Allotment Rent for the period 01 January to 30	101.14	-101.14
66890	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.48	-12.48
66891	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.67	-42.67
66893	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.87	-14.87
66894	SI	01/10/2023	Allotment Rent for the period 01 January to 30	50.83	-50.83
66896	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.48	-12.48
66897	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.67	-42.67
66899	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.32	-20.32
66900	SI	01/10/2023	Allotment Rent for the period 01 January to 30	69.46	-69.46
66902	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.48	-12.48
66903	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.67	-42.67
66905	SI	01/10/2023	Allotment Rent for the period 01 October to 31	29.42	-29.42
66906	SI	01/10/2023	Allotment Rent for the period 01 January to 30	100.56	-100.56
66908	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.93	-15.93
66909	SI	01/10/2023	Allotment Rent for the period 01 January to 30	54.46	-54.46
66911	SI	01/10/2023	Allotment Rent for the period 01 October to 31	29.59	-29.59
66912	SI	01/10/2023	Allotment Rent for the period 01 January to 30	101.14	-101.14
66914	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.03	-12.03
66915	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.12	-41.12
66917	SI	01/10/2023	Allotment Rent for the period 01 October to 31	25.59	-25.59
66918	SI	01/10/2023	Allotment Rent for the period 01 January to 30	87.49	-87.49
66920	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.94	-9.94
66921	SI	01/10/2023	Allotment Rent for the period 01 January to 30	33.99	-33.99
66923	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.61	-17.61
66924	SI	01/10/2023	Allotment Rent for the period 01 January to 30	60.20	-60.20
66926	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.48	-12.48
66927	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.67	-42.67
66929	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.97	-10.97
66930	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.49	-37.49
66931	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.90	-13.90
66932	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.52	-47.52
66934	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.95	-11.95
66935	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.86	-40.86
66937	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.27	-14.27
66938	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.79	-48.79
66940	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.70	-13.70
66941	SI	01/10/2023	Allotment Rent for the period 01 January to 30	46.83	-46.83
66943	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
66944	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
66946	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.85	-11.85
66947	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.50	-40.50
66949	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.56	-8.56
66950	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.25	-29.25

Nominal Departmental Analysis (Detailed)

66952	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.18	-28.18
66953	SI	01/10/2023	Allotment Rent for the period 01 January to 30	96.33	-96.33
66955	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.42	-12.42
66956	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.45	-42.45
66958	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.67	-9.67
66959	SI	01/10/2023	Allotment Rent for the period 01 January to 30	0.01	-0.01
66961	SI	01/10/2023	Allotment Rent for the period 01 October to 31	5.70	-5.70
66962	SI	01/10/2023	Allotment Rent for the period 01 January to 30	19.48	-19.48
66964	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.06	-12.06
66965	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.23	-41.23
66967	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.03	-13.03
66968	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.54	-44.54
66970	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.55	-22.55
66971	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.10	-77.10
66973	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.26	-12.26
66974	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.90	-41.90
66976	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.48	-10.48
66977	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.83	-35.83
66979	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.60	-13.60
66980	SI	01/10/2023	Allotment Rent for the period 01 January to 30	46.49	-46.49
66982	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.93	-11.93
66983	SI	01/10/2023	Allotment Rent for the period 01 January to 30	0.01	-0.01
66985	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.26	-10.26
66986	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.08	-35.08
66991	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.22	-11.22
66992	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.34	-38.34
66994	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.37	-11.37
66995	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.86	-38.86
66999	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.07	-12.07
67000	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.28	-41.28
67001	SI	01/10/2023	Water Charges	11.71	-11.71
67005	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.80	-14.80
67006	SI	01/10/2023	Allotment Rent for the period 01 January to 30	50.58	-50.58
67007	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.29	-10.29
67008	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.19	-35.19
67013	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.19	-11.19
67014	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.26	-38.26
67016	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.67	-9.67
67017	SI	01/10/2023	Allotment Rent for the period 01 January to 30	33.06	-33.06
67019	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.77	-12.77
67020	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.66	-43.66
67022	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.13	-16.13
67023	SI	01/10/2023	Allotment Rent for the period 01 January to 30	55.13	-55.13
67025	SI	01/10/2023	Allotment Rent for the period 01 October to 31	6.07	-6.07
67026	SI	01/10/2023	Allotment Rent for the period 01 January to 30	20.74	-20.74
67028	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.78	-10.78
67029	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.86	-36.86
67030	SI	01/10/2023	Water Charges	11.71	-11.71
67031	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.86	-9.86
67032	SI	01/10/2023	Allotment Rent for the period 01 January to 30	33.71	-33.71
67034	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.71	-8.71
67035	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.77	-29.77
67037	SI	01/10/2023	Allotment Rent for the period 01 October to 31	24.41	-24.41
67038	SI	01/10/2023	Allotment Rent for the period 01 January to 30	83.45	-83.45
67040	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.54	-22.54
67041	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.06	-77.06
67043	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.18	-28.18
67044	SI	01/10/2023	Allotment Rent for the period 01 January to 30	96.33	-96.33
67046	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.85	-11.85
67047	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.52	-40.52
67049	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.88	-12.88
67050	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.04	-44.04
67052	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.04	-12.04
67053	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.16	-41.16
67055	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.68	-12.68
67056	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.34	-43.34

Nominal Departmental Analysis (Detailed)

67058	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.57	-22.57
67059	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.17	-77.17
67061	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.18	-28.18
67062	SI	01/10/2023	Allotment Rent for the period 01 January to 30	96.33	-96.33
67064	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.34	-12.34
67065	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.19	-42.19
67067	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.43	-23.43
67068	SI	01/10/2023	Allotment Rent for the period 01 January to 30	80.09	-80.09
67070	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.54	-10.54
67071	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.03	-36.03
67073	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.84	-20.84
67074	SI	01/10/2023	Allotment Rent for the period 01 January to 30	71.24	-71.24
67079	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.06	-18.06
67080	SI	01/10/2023	Allotment Rent for the period 01 January to 30	61.74	-61.74
67082	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.17	-13.17
67083	SI	01/10/2023	Allotment Rent for the period 01 January to 30	45.02	-45.02
67085	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.54	-14.54
67086	SI	01/10/2023	Allotment Rent for the period 01 January to 30	49.72	-49.72
67087	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.53	-10.53
67088	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.99	-35.99
67090	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.58	-9.58
67091	SI	01/10/2023	Allotment Rent for the period 01 January to 30	32.74	-32.74
67093	SI	01/10/2023	Allotment Rent for the period 01 October to 31	21.50	-21.50
67094	SI	01/10/2023	Allotment Rent for the period 01 January to 30	0.01	-0.01
67096	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.18	-28.18
67097	SI	01/10/2023	Allotment Rent for the period 01 January to 30	96.33	-96.33
67099	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.38	-10.38
67100	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.50	-35.50
67102	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.69	-10.69
67103	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.55	-36.55
67105	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.70	-10.70
67106	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.57	-36.57
67108	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.20	-15.20
67109	SI	01/10/2023	Allotment Rent for the period 01 January to 30	51.95	-51.95
67111	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.07	-11.07
67112	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.84	-37.84
67114	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.76	-20.76
67115	SI	01/10/2023	Allotment Rent for the period 01 January to 30	70.98	-70.98
67117	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.37	-14.37
67118	SI	01/10/2023	Allotment Rent for the period 01 January to 30	49.13	-49.13
67122	SI	01/10/2023	Allotment Rent for the period 01 October to 31	7.73	-7.73
67123	SI	01/10/2023	Allotment Rent for the period 01 January to 30	26.42	-26.42
67125	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67126	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67128	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67129	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67131	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.14	-9.14
67132	SI	01/10/2023	Allotment Rent for the period 01 January to 30	31.24	-31.24
67137	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.40	-11.40
67138	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.98	-38.98
67140	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.16	-12.16
67141	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.59	-41.59
67143	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.98	-10.98
67144	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.53	-37.53
67146	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.39	-12.39
67147	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.35	-42.35
67149	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67150	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67151	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.04	-12.04
67152	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.16	-41.16
67154	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67155	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67160	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.15	-13.15
67161	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.95	-44.95
67163	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.30	-11.30
67164	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.63	-38.63

Nominal Departmental Analysis (Detailed)

67166	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.71	-8.71
67167	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.77	-29.77
67169	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.35	-14.35
67170	SI	01/10/2023	Allotment Rent for the period 01 January to 30	49.05	-49.05
67175	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.93	-13.93
67176	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.61	-47.61
67178	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67179	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67181	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.03	-9.03
67182	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.87	-30.87
67183	SI	01/10/2023	Allotment Rent for the period 01 October to 31	7.34	-7.34
67184	SI	01/10/2023	Allotment Rent for the period 01 January to 30	25.08	-25.08
67186	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67187	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67189	SI	01/10/2023	Allotment Rent for the period 01 October to 31	7.67	-7.67
67190	SI	01/10/2023	Allotment Rent for the period 01 January to 30	26.23	-26.23
67192	SI	01/10/2023	Allotment Rent for the period 01 October to 31	3.40	-3.40
67193	SI	01/10/2023	Allotment Rent for the period 01 January to 30	11.61	-11.61
67195	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67196	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67198	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.27	-11.27
67199	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.53	-38.53
67201	SI	01/10/2023	Allotment Rent for the period 01 October to 31	6.50	-6.50
67202	SI	01/10/2023	Allotment Rent for the period 01 January to 30	22.23	-22.23
67204	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.60	-8.60
67205	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.40	-29.40
67207	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.68	-12.68
67208	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.35	-43.35
67209	SI	01/10/2023	Allotment Rent for the period 01 October to 31	5.24	-5.24
67210	SI	01/10/2023	Allotment Rent for the period 01 January to 30	17.92	-17.92
67215	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.06	-15.06
67216	SI	01/10/2023	Allotment Rent for the period 01 January to 30	51.48	-51.48
67218	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.28	-20.28
67219	SI	01/10/2023	Allotment Rent for the period 01 January to 30	69.32	-69.32
67221	SI	01/10/2023	Allotment Rent for the period 01 October to 31	6.97	-6.97
67222	SI	01/10/2023	Allotment Rent for the period 01 January to 30	23.81	-23.81
67224	SI	01/10/2023	Allotment Rent for the period 01 October to 31	2.16	-2.16
67225	SI	01/10/2023	Allotment Rent for the period 01 January to 30	7.37	-7.37
67227	SI	01/10/2023	Allotment Rent for the period 01 October to 31	21.09	-21.09
67228	SI	01/10/2023	Allotment Rent for the period 01 January to 30	72.10	-72.10
67230	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.43	-20.43
67231	SI	01/10/2023	Allotment Rent for the period 01 January to 30	69.83	-69.83
67233	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.79	-20.79
67234	SI	01/10/2023	Allotment Rent for the period 01 January to 30	71.09	-71.09
67236	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.06	-11.06
67237	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.82	-37.82
67239	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.84	-14.84
67240	SI	01/10/2023	Allotment Rent for the period 01 January to 30	50.73	-50.73
67242	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.06	-17.06
67243	SI	01/10/2023	Allotment Rent for the period 01 January to 30	58.34	-58.34
67245	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.99	-23.99
67246	SI	01/10/2023	Allotment Rent for the period 01 January to 30	82.00	-82.00
67248	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.80	-10.80
67249	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.90	-36.90
67251	SI	01/10/2023	Allotment Rent for the period 01 October to 31	21.51	-21.51
67252	SI	01/10/2023	Allotment Rent for the period 01 January to 30	73.47	-73.47
67254	SI	01/10/2023	Allotment Rent for the period 01 October to 31	7.28	-7.28
67255	SI	01/10/2023	Allotment Rent for the period 01 January to 30	24.88	-24.88
67257	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.91	-16.91
67258	SI	01/10/2023	Allotment Rent for the period 01 January to 30	57.79	-57.79
67260	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.77	-11.77
67261	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.24	-40.24
67263	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.70	-11.70
67264	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.98	-39.98
67266	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.85	-8.85
67267	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.25	-30.25

Nominal Departmental Analysis (Detailed)

67269	SI	01/10/2023	Allotment Rent for the period 01 October to 31	6.88	-6.88
67270	SI	01/10/2023	Allotment Rent for the period 01 January to 30	23.52	-23.52
67271	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.78	-15.78
67272	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.95	-53.95
67274	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.60	-8.60
67275	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.40	-29.40
67277	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.91	-16.91
67278	SI	01/10/2023	Allotment Rent for the period 01 January to 30	57.79	-57.79
67280	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.92	-8.92
67281	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.50	-30.50
67283	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.54	-22.54
67284	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.06	-77.06
67286	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.72	-28.72
67287	SI	01/10/2023	Allotment Rent for the period 01 January to 30	98.17	-98.17
67289	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.87	-22.87
67290	SI	01/10/2023	Allotment Rent for the period 01 January to 30	78.19	-78.19
67292	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.70	-17.70
67293	SI	01/10/2023	Allotment Rent for the period 01 January to 30	60.51	-60.51
67295	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.13	-15.13
67296	SI	01/10/2023	Allotment Rent for the period 01 January to 30	51.71	-51.71
67298	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.13	-15.13
67299	SI	01/10/2023	Allotment Rent for the period 01 January to 30	51.71	-51.71
67301	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.14	-10.14
67302	SI	01/10/2023	Allotment Rent for the period 01 January to 30	34.67	-34.67
67304	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.04	-18.04
67305	SI	01/10/2023	Allotment Rent for the period 01 January to 30	61.67	-61.67
67307	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.13	-22.13
67308	SI	01/10/2023	Allotment Rent for the period 01 January to 30	75.65	-75.65
67310	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.76	-15.76
67311	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.89	-53.89
67313	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.43	-10.43
67314	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.64	-35.64
67316	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.80	-11.80
67317	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.34	-40.34
67319	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.30	-14.30
67320	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.88	-48.88
67322	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.12	-20.12
67323	SI	01/10/2023	Allotment Rent for the period 01 January to 30	68.80	-68.80
67325	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.31	-17.31
67326	SI	01/10/2023	Allotment Rent for the period 01 January to 30	59.17	-59.17
67328	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.17	-16.17
67329	SI	01/10/2023	Allotment Rent for the period 01 January to 30	55.29	-55.29
67331	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.59	-15.59
67332	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.28	-53.28
67333	SI	01/10/2023	Allotment Rent for the period 01 October to 31	25.40	-25.40
67334	SI	01/10/2023	Allotment Rent for the period 01 January to 30	86.82	-86.82
67336	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.64	-12.64
67337	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.22	-43.22
67339	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.04	-18.04
67340	SI	01/10/2023	Allotment Rent for the period 01 January to 30	61.67	-61.67
67342	SI	01/10/2023	Allotment Rent for the period 01 October to 31	4.30	-4.30
67343	SI	01/10/2023	Allotment Rent for the period 01 January to 30	14.71	-14.71
67345	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.94	-16.94
67346	SI	01/10/2023	Allotment Rent for the period 01 January to 30	57.92	-57.92
67348	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.85	-8.85
67349	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.25	-30.25
67351	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.31	-18.31
67352	SI	01/10/2023	Allotment Rent for the period 01 January to 30	62.61	-62.61
67356	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.40	-17.40
67357	SI	01/10/2023	Allotment Rent for the period 01 January to 30	59.48	-59.48
67362	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.59	-10.59
67363	SI	01/10/2023	Allotment Rent for the period 01 January to 30	36.22	-36.22
67365	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.80	-23.80
67366	SI	01/10/2023	Allotment Rent for the period 01 January to 30	81.36	-81.36
67368	SI	01/10/2023	Allotment Rent for the period 01 October to 31	27.59	-27.59
67369	SI	01/10/2023	Allotment Rent for the period 01 January to 30	94.32	-94.32

Nominal Departmental Analysis (Detailed)

67371	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.23	-9.23
67372	SI	01/10/2023	Allotment Rent for the period 01 January to 30	31.56	-31.56
67374	SI	01/10/2023	Allotment Rent for the period 01 October to 31	26.59	-26.59
67375	SI	01/10/2023	Allotment Rent for the period 01 January to 30	89.30	-89.30
67377	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.19	-14.19
67378	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.51	-48.51
67380	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.14	-28.14
67381	SI	01/10/2023	Allotment Rent for the period 01 January to 30	96.19	-96.19
67383	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.98	-18.98
67384	SI	01/10/2023	Allotment Rent for the period 01 January to 30	64.90	-64.90
67386	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.29	-18.29
67387	SI	01/10/2023	Allotment Rent for the period 01 January to 30	62.54	-62.54
67389	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.54	-22.54
67390	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.06	-77.06
67392	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.64	-22.64
67393	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.40	-77.40
67394	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67395	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67397	SI	01/10/2023	Allotment Rent for the period 01 October to 31	26.18	-26.18
67398	SI	01/10/2023	Allotment Rent for the period 01 January to 30	89.50	-89.50
67400	SI	01/10/2023	Allotment Rent for the period 01 October to 31	30.56	-30.56
67401	SI	01/10/2023	Allotment Rent for the period 01 January to 30	104.46	-104.46
67403	SI	01/10/2023	Allotment Rent for the period 01 October to 31	19.69	-19.69
67404	SI	01/10/2023	Allotment Rent for the period 01 January to 30	67.31	-67.31
67406	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.59	-13.59
67407	SI	01/10/2023	Allotment Rent for the period 01 January to 30	46.44	-46.44
67409	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.54	-22.54
67410	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.06	-77.06
67412	SI	01/10/2023	Allotment Rent for the period 01 October to 31	17.20	-17.20
67413	SI	01/10/2023	Allotment Rent for the period 01 January to 30	58.80	-58.80
67415	SI	01/10/2023	Allotment Rent for the period 01 October to 31	44.61	-44.61
67416	SI	01/10/2023	Allotment Rent for the period 01 January to 30	152.50	-152.50
67418	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.80	-12.80
67419	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.76	-43.76
67421	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.48	-10.48
67422	SI	01/10/2023	Allotment Rent for the period 01 January to 30	35.81	-35.81
67424	SI	01/10/2023	Allotment Rent for the period 01 October to 31	19.44	-19.44
67425	SI	01/10/2023	Allotment Rent for the period 01 January to 30	66.47	-66.47
67427	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.66	-22.66
67428	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.47	-77.47
67430	SI	01/10/2023	Allotment Rent for the period 01 October to 31	28.73	-28.73
67431	SI	01/10/2023	Allotment Rent for the period 01 January to 30	98.23	-98.23
67433	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.84	-13.84
67434	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.30	-47.30
67436	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.45	-13.45
67437	SI	01/10/2023	Allotment Rent for the period 01 January to 30	45.97	-45.97
67439	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.02	-11.02
67440	SI	01/10/2023	Allotment Rent for the period 01 January to 30	37.67	-37.67
67442	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.88	-14.88
67443	SI	01/10/2023	Allotment Rent for the period 01 January to 30	50.86	-50.86
67445	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.76	-22.76
67446	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.82	-77.82
67448	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.82	-20.82
67449	SI	01/10/2023	Allotment Rent for the period 01 January to 30	71.18	-71.18
67451	SI	01/10/2023	Allotment Rent for the period 01 October to 31	20.21	-20.21
67452	SI	01/10/2023	Allotment Rent for the period 01 January to 30	69.08	-69.08
67454	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.65	-23.65
67455	SI	01/10/2023	Allotment Rent for the period 01 January to 30	80.85	-80.85
67457	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.57	-12.57
67458	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.96	-42.96
67460	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.41	-12.41
67461	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.42	-42.42
67463	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.63	-11.63
67464	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.76	-39.76
67466	SI	01/10/2023	Allotment Rent for the period 01 October to 31	21.16	-21.16
67467	SI	01/10/2023	Allotment Rent for the period 01 January to 30	72.32	-72.32

Nominal Departmental Analysis (Detailed)

67469	SI	01/10/2023	Allotment Rent for the period 01 October to 31	24.95	-24.95
67470	SI	01/10/2023	Allotment Rent for the period 01 January to 30	85.28	-85.28
67472	SI	01/10/2023	Allotment Rent for the period 01 October to 31	21.07	-21.07
67473	SI	01/10/2023	Allotment Rent for the period 01 January to 30	72.03	-72.03
67475	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.46	-11.46
67476	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.18	-39.18
67478	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.64	-11.64
67479	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.80	-39.80
67481	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.71	-11.71
67482	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.02	-40.02
67484	SI	01/10/2023	Allotment Rent for the period 01 October to 31	24.53	-24.53
67485	SI	01/10/2023	Allotment Rent for the period 01 January to 30	83.84	-83.84
67487	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.37	-15.37
67488	SI	01/10/2023	Allotment Rent for the period 01 January to 30	52.55	-52.55
67490	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.64	-22.64
67491	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.40	-77.40
67493	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.90	-12.90
67494	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.10	-44.10
67496	SI	01/10/2023	Allotment Rent for the period 01 October to 31	24.19	-24.19
67497	SI	01/10/2023	Allotment Rent for the period 01 January to 30	82.69	-82.69
67499	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.60	-22.60
67500	SI	01/10/2023	Allotment Rent for the period 01 January to 30	77.26	-77.26
67502	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.99	-15.99
67503	SI	01/10/2023	Allotment Rent for the period 01 January to 30	54.65	-54.65
67505	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.13	-12.13
67506	SI	01/10/2023	Allotment Rent for the period 01 January to 30	41.45	-41.45
67508	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.01	-22.01
67509	SI	01/10/2023	Allotment Rent for the period 01 January to 30	75.25	-75.25
67511	SI	01/10/2023	Allotment Rent for the period 01 October to 31	22.47	-22.47
67512	SI	01/10/2023	Allotment Rent for the period 01 January to 30	76.81	-76.81
67514	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.47	-12.47
67515	SI	01/10/2023	Allotment Rent for the period 01 January to 30	42.63	-42.63
67517	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.92	-18.92
67518	SI	01/10/2023	Allotment Rent for the period 01 January to 30	64.68	-64.68
67520	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.60	-11.60
67521	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.66	-39.66
67523	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.35	-8.35
67524	SI	01/10/2023	Allotment Rent for the period 01 January to 30	28.55	-28.55
67525	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.02	-10.02
67526	SI	01/10/2023	Allotment Rent for the period 01 January to 30	34.27	-34.27
67528	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.64	-11.64
67529	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.78	-39.78
67531	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.51	-18.51
67532	SI	01/10/2023	Allotment Rent for the period 01 January to 30	63.28	-63.28
67534	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.92	-11.92
67535	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.76	-40.76
67537	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.06	-18.06
67538	SI	01/10/2023	Allotment Rent for the period 01 January to 30	61.74	-61.74
67539	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.79	-8.79
67540	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.05	-30.05
67542	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.82	-13.82
67543	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.23	-47.23
67545	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.90	-12.90
67546	SI	01/10/2023	Allotment Rent for the period 01 January to 30	44.11	-44.11
67548	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.58	-15.58
67549	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.25	-53.25
67551	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.94	-16.94
67552	SI	01/10/2023	Allotment Rent for the period 01 January to 30	57.92	-57.92
67554	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.69	-15.69
67555	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.64	-53.64
67557	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.26	-15.26
67558	SI	01/10/2023	Allotment Rent for the period 01 January to 30	52.17	-52.17
67560	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.80	-15.80
67561	SI	01/10/2023	Allotment Rent for the period 01 January to 30	54.02	-54.02
67563	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.11	-23.11
67564	SI	01/10/2023	Allotment Rent for the period 01 January to 30	79.01	-79.01

Nominal Departmental Analysis (Detailed)

67566	SI	01/10/2023	Allotment Rent for the period 01 October to 31	18.66	-18.66
67567	SI	01/10/2023	Allotment Rent for the period 01 January to 30	63.80	-63.80
67569	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.89	-8.89
67570	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.39	-30.39
67572	SI	01/10/2023	Allotment Rent for the period 01 October to 31	19.68	-19.68
67573	SI	01/10/2023	Allotment Rent for the period 01 January to 30	67.29	-67.29
67575	SI	01/10/2023	Allotment Rent for the period 01 October to 31	24.28	-24.28
67576	SI	01/10/2023	Allotment Rent for the period 01 January to 30	83.02	-83.02
67578	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.84	-14.84
67579	SI	01/10/2023	Allotment Rent for the period 01 January to 30	50.74	-50.74
67581	SI	01/10/2023	Allotment Rent for the period 01 October to 31	7.40	-7.40
67582	SI	01/10/2023	Allotment Rent for the period 01 January to 30	25.28	-25.28
67584	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67585	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67587	SI	01/10/2023	Allotment Rent for the period 01 October to 31	12.76	-12.76
67588	SI	01/10/2023	Allotment Rent for the period 01 January to 30	43.62	-43.62
67593	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.60	-11.60
67594	SI	01/10/2023	Allotment Rent for the period 01 January to 30	0.01	-0.01
67596	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.04	-14.04
67597	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.00	-48.00
67602	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.98	-13.98
67603	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.78	-47.78
67605	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67606	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67608	SI	01/10/2023	Allotment Rent for the period 01 October to 31	10.23	-10.23
67609	SI	01/10/2023	Allotment Rent for the period 01 January to 30	34.99	-34.99
67611	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.09	-14.09
67612	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.16	-48.16
67614	SI	01/10/2023	Allotment Rent for the period 01 October to 31	5.50	-5.50
67615	SI	01/10/2023	Allotment Rent for the period 01 January to 30	18.82	-18.82
67617	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.42	-11.42
67618	SI	01/10/2023	Allotment Rent for the period 01 January to 30	39.04	-39.04
67620	SI	01/10/2023	Allotment Rent for the period 01 October to 31	14.04	-14.04
67621	SI	01/10/2023	Allotment Rent for the period 01 January to 30	48.00	-48.00
67623	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.23	-11.23
67624	SI	01/10/2023	Allotment Rent for the period 01 January to 30	38.40	-38.40
67626	SI	01/10/2023	Allotment Rent for the period 01 October to 31	11.90	-11.90
67627	SI	01/10/2023	Allotment Rent for the period 01 January to 30	40.70	-40.70
67629	SI	01/10/2023	Allotment Rent for the period 01 October to 31	23.53	-23.53
67630	SI	01/10/2023	Allotment Rent for the period 01 January to 30	80.44	-80.44
67632	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.91	-8.91
67633	SI	01/10/2023	Allotment Rent for the period 01 January to 30	30.46	-30.46
67635	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.24	-13.24
67636	SI	01/10/2023	Allotment Rent for the period 01 January to 30	45.28	-45.28
67638	SI	01/10/2023	Allotment Rent for the period 01 October to 31	9.93	-9.93
67639	SI	01/10/2023	Allotment Rent for the period 01 January to 30	33.96	-33.96
67641	SI	01/10/2023	Allotment Rent for the period 01 October to 31	16.62	-16.62
67642	SI	01/10/2023	Allotment Rent for the period 01 January to 30	56.80	-56.80
67644	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.87	-13.87
67645	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.41	-47.41
67647	SI	01/10/2023	Allotment Rent for the period 01 October to 31	15.76	-15.76
67648	SI	01/10/2023	Allotment Rent for the period 01 January to 30	53.88	-53.88
67650	SI	01/10/2023	Allotment Rent for the period 01 October to 31	8.74	-8.74
67651	SI	01/10/2023	Allotment Rent for the period 01 January to 30	29.87	-29.87
67653	SI	01/10/2023	Allotment Rent for the period 01 October to 31	13.87	-13.87
67654	SI	01/10/2023	Allotment Rent for the period 01 January to 30	47.41	-47.41
67683	SI	04/10/2023	Allotment rent for the period 04 October 2023 -	79.25	-79.25
67685	SI	04/10/2023	Allotment rent for the period 04 October 2023 -	62.25	-62.25
67756	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	105.68	-105.68
67758	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	68.54	-68.54
67760	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	46.57	-46.57
67762	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	124.50	-124.50
67764	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	58.19	-58.19
67765	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	99.60	-99.60
67766	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	79.09	-79.09
67767	SI	11/10/2023	Allotment rent for the period 11 October 2023 -	85.50	-85.50

Date: 02/01/2024
 Time: 09:59:25

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

67847	SI	17/10/2023	Allotment Rent for the period 01 October to 31	12.09	-12.09
67848	SI	17/10/2023	Allotment Rent for the period 01 January to 30	41.34	-41.34
67906	SI	20/10/2023	Allotment rent for the period 20 October 2023 -	78.47	-78.47
67908	SI	20/10/2023	Allotment rent for the period 20 October 2023 -	48.94	-48.94
67910	SI	20/10/2023	Allotment rent for the period of 20 October	50.86	-50.86
67911	SI	20/10/2023	Allotment rent for the period 20 October 2023 -	96.54	-96.54
Account Totals				19,959.53	-19,959.53

N/C		7005		Name G&GM - Inc - Sales of gates & tap keys		Debit	Credit	Balance
Tran Number	Type	Date	Details					
67684	SI	04/10/2023	Gate key deposit		5.00	-5.00		
67686	SI	04/10/2023	Gate key deposit		5.00	-5.00		
67757	SI	11/10/2023	Gate key deposit		5.00	-5.00		
67759	SI	11/10/2023	Gate key deposit		5.00	-5.00		
67761	SI	11/10/2023	Gate key deposit		5.00	-5.00		
67763	SI	11/10/2023	Gate key deposit		5.00	-5.00		
67907	SI	20/10/2023	Gate key deposit		5.00	-5.00		
67909	SI	20/10/2023	Gate key deposit		5.00	-5.00		
Account Totals					40.00	-40.00		

N/C		7006		Name G&GM - Inc - Water Charges		Debit	Credit	Balance
Tran Number	Type	Date	Details					
66779	SI	01/10/2023	Water Charges		12.46	-12.46		
66785	SI	01/10/2023	Water Charges		9.36	-9.36		
66790	SI	01/10/2023	Water Charges		9.36	-9.36		
66793	SI	01/10/2023	Water Charges		9.36	-9.36		
66799	SI	01/10/2023	Water Charges		9.36	-9.36		
66802	SI	01/10/2023	Water Charges		16.24	-16.24		
66805	SI	01/10/2023	Water Charges		9.36	-9.36		
66808	SI	01/10/2023	Water Charges		16.24	-16.24		
66811	SI	01/10/2023	Water Charges		9.36	-9.36		
66814	SI	01/10/2023	Water Charges		16.24	-16.24		
66817	SI	01/10/2023	Water Charges		16.24	-16.24		
66820	SI	01/10/2023	Water Charges		9.36	-9.36		
66830	SI	01/10/2023	Water Charges		12.46	-12.46		
66833	SI	01/10/2023	Water Charges		7.47	-7.47		
66836	SI	01/10/2023	Water Charges		12.46	-12.46		
66839	SI	01/10/2023	Water Charges		12.46	-12.46		
66842	SI	01/10/2023	Water Charges		12.46	-12.46		
66845	SI	01/10/2023	Water Charges		7.47	-7.47		
66848	SI	01/10/2023	Water Charges		12.46	-12.46		
66851	SI	01/10/2023	Water Charges		7.47	-7.47		
66854	SI	01/10/2023	Water Charges		12.46	-12.46		
66857	SI	01/10/2023	Water Charges		12.46	-12.46		
66860	SI	01/10/2023	Water Charges		7.47	-7.47		
66863	SI	01/10/2023	Water Charges		7.47	-7.47		
66866	SI	01/10/2023	Water Charges		12.46	-12.46		
66871	SI	01/10/2023	Water Charges		7.47	-7.47		
66874	SI	01/10/2023	Water Charges		12.46	-12.46		
66877	SI	01/10/2023	Water Charges		7.47	-7.47		
66880	SI	01/10/2023	Water Charges		11.39	-11.39		
66883	SI	01/10/2023	Water Charges		11.39	-11.39		
66886	SI	01/10/2023	Water Charges		11.39	-11.39		
66889	SI	01/10/2023	Water Charges		12.46	-12.46		
66892	SI	01/10/2023	Water Charges		7.47	-7.47		
66895	SI	01/10/2023	Water Charges		12.46	-12.46		
66898	SI	01/10/2023	Water Charges		7.47	-7.47		
66901	SI	01/10/2023	Water Charges		12.46	-12.46		
66904	SI	01/10/2023	Water Charges		7.47	-7.47		
66907	SI	01/10/2023	Water Charges		12.46	-12.46		
66910	SI	01/10/2023	Water Charges		12.46	-12.46		
66913	SI	01/10/2023	Water Charges		12.46	-12.46		
66916	SI	01/10/2023	Water Charges		7.47	-7.47		

Nominal Departmental Analysis (Detailed)

66919	SI	01/10/2023	Water Charges	12.46	-12.46
66922	SI	01/10/2023	Water Charges	7.47	-7.47
66925	SI	01/10/2023	Water Charges	12.46	-12.46
66928	SI	01/10/2023	Water Charges	7.47	-7.47
66933	SI	01/10/2023	Water Charges	20.94	-20.94
66936	SI	01/10/2023	Water Charges	11.71	-11.71
66939	SI	01/10/2023	Water Charges	20.94	-20.94
66942	SI	01/10/2023	Water Charges	20.94	-20.94
66945	SI	01/10/2023	Water Charges	11.71	-11.71
66948	SI	01/10/2023	Water Charges	11.71	-11.71
66951	SI	01/10/2023	Water Charges	11.71	-11.71
66954	SI	01/10/2023	Water Charges	20.94	-20.94
66957	SI	01/10/2023	Water Charges	11.71	-11.71
66960	SI	01/10/2023	Water Charges	11.71	-11.71
66963	SI	01/10/2023	Water Charges	11.71	-11.71
66966	SI	01/10/2023	Water Charges	11.71	-11.71
66969	SI	01/10/2023	Water Charges	11.71	-11.71
66972	SI	01/10/2023	Water Charges	20.94	-20.94
66975	SI	01/10/2023	Water Charges	11.71	-11.71
66978	SI	01/10/2023	Water Charges	11.71	-11.71
66981	SI	01/10/2023	Water Charges	20.30	-20.30
66984	SI	01/10/2023	Water Charges	11.39	-11.39
66987	SI	01/10/2023	Water Charges	11.39	-11.39
66993	SI	01/10/2023	Water Charges	11.39	-11.39
66996	SI	01/10/2023	Water Charges	11.39	-11.39
67009	SI	01/10/2023	Water Charges	11.71	-11.71
67015	SI	01/10/2023	Water Charges	11.71	-11.71
67018	SI	01/10/2023	Water Charges	11.71	-11.71
67021	SI	01/10/2023	Water Charges	11.71	-11.71
67024	SI	01/10/2023	Water Charges	20.94	-20.94
67027	SI	01/10/2023	Water Charges	11.71	-11.71
67033	SI	01/10/2023	Water Charges	11.71	-11.71
67036	SI	01/10/2023	Water Charges	11.71	-11.71
67039	SI	01/10/2023	Water Charges	8.96	-8.96
67042	SI	01/10/2023	Water Charges	8.96	-8.96
67045	SI	01/10/2023	Water Charges	8.96	-8.96
67048	SI	01/10/2023	Water Charges	5.72	-5.72
67051	SI	01/10/2023	Water Charges	5.72	-5.72
67054	SI	01/10/2023	Water Charges	5.72	-5.72
67057	SI	01/10/2023	Water Charges	5.72	-5.72
67060	SI	01/10/2023	Water Charges	8.96	-8.96
67063	SI	01/10/2023	Water Charges	8.96	-8.96
67066	SI	01/10/2023	Water Charges	5.72	-5.72
67069	SI	01/10/2023	Water Charges	8.96	-8.96
67072	SI	01/10/2023	Water Charges	5.72	-5.72
67075	SI	01/10/2023	Water Charges	8.96	-8.96
67081	SI	01/10/2023	Water Charges	8.96	-8.96
67084	SI	01/10/2023	Water Charges	5.72	-5.72
67089	SI	01/10/2023	Water Charges	5.72	-5.72
67092	SI	01/10/2023	Water Charges	5.72	-5.72
67095	SI	01/10/2023	Water Charges	8.96	-8.96
67098	SI	01/10/2023	Water Charges	8.96	-8.96
67101	SI	01/10/2023	Water Charges	5.72	-5.72
67104	SI	01/10/2023	Water Charges	5.72	-5.72
67107	SI	01/10/2023	Water Charges	5.72	-5.72
67110	SI	01/10/2023	Water Charges	8.96	-8.96
67113	SI	01/10/2023	Water Charges	5.72	-5.72
67116	SI	01/10/2023	Water Charges	8.96	-8.96
67119	SI	01/10/2023	Water Charges	8.96	-8.96
67124	SI	01/10/2023	Water Charges	22.80	-22.80
67127	SI	01/10/2023	Water Charges	22.80	-22.80
67130	SI	01/10/2023	Water Charges	22.80	-22.80
67133	SI	01/10/2023	Water Charges	22.80	-22.80
67139	SI	01/10/2023	Water Charges	5.72	-5.72
67142	SI	01/10/2023	Water Charges	5.72	-5.72
67145	SI	01/10/2023	Water Charges	5.72	-5.72

Nominal Departmental Analysis (Detailed)

67148	SI	01/10/2023	Water Charges	5.72	-5.72
67153	SI	01/10/2023	Water Charges	5.72	-5.72
67156	SI	01/10/2023	Water Charges	8.96	-8.96
67162	SI	01/10/2023	Water Charges	5.72	-5.72
67165	SI	01/10/2023	Water Charges	5.72	-5.72
67168	SI	01/10/2023	Water Charges	13.25	-13.25
67171	SI	01/10/2023	Water Charges	24.02	-24.02
67177	SI	01/10/2023	Water Charges	24.02	-24.02
67180	SI	01/10/2023	Water Charges	22.80	-22.80
67185	SI	01/10/2023	Water Charges	22.80	-22.80
67188	SI	01/10/2023	Water Charges	22.80	-22.80
67191	SI	01/10/2023	Water Charges	22.80	-22.80
67194	SI	01/10/2023	Water Charges	22.80	-22.80
67197	SI	01/10/2023	Water Charges	22.80	-22.80
67200	SI	01/10/2023	Water Charges	22.80	-22.80
67203	SI	01/10/2023	Water Charges	22.80	-22.80
67206	SI	01/10/2023	Water Charges	22.80	-22.80
67211	SI	01/10/2023	Water Charges	22.80	-22.80
67217	SI	01/10/2023	Water Charges	24.02	-24.02
67220	SI	01/10/2023	Water Charges	24.02	-24.02
67223	SI	01/10/2023	Water Charges	13.25	-13.25
67226	SI	01/10/2023	Water Charges	13.25	-13.25
67229	SI	01/10/2023	Water Charges	24.02	-24.02
67232	SI	01/10/2023	Water Charges	24.02	-24.02
67235	SI	01/10/2023	Water Charges	24.02	-24.02
67238	SI	01/10/2023	Water Charges	13.25	-13.25
67241	SI	01/10/2023	Water Charges	24.02	-24.02
67244	SI	01/10/2023	Water Charges	24.02	-24.02
67247	SI	01/10/2023	Water Charges	24.02	-24.02
67250	SI	01/10/2023	Water Charges	13.25	-13.25
67253	SI	01/10/2023	Water Charges	24.02	-24.02
67256	SI	01/10/2023	Water Charges	13.25	-13.25
67259	SI	01/10/2023	Water Charges	24.02	-24.02
67262	SI	01/10/2023	Water Charges	13.25	-13.25
67265	SI	01/10/2023	Water Charges	13.25	-13.25
67268	SI	01/10/2023	Water Charges	3.33	-3.33
67273	SI	01/10/2023	Water Charges	4.18	-4.18
67276	SI	01/10/2023	Water Charges	3.33	-3.33
67279	SI	01/10/2023	Water Charges	4.18	-4.18
67282	SI	01/10/2023	Water Charges	13.25	-13.25
67285	SI	01/10/2023	Water Charges	24.02	-24.02
67288	SI	01/10/2023	Water Charges	24.02	-24.02
67291	SI	01/10/2023	Water Charges	24.02	-24.02
67294	SI	01/10/2023	Water Charges	24.02	-24.02
67297	SI	01/10/2023	Water Charges	24.02	-24.02
67300	SI	01/10/2023	Water Charges	24.02	-24.02
67303	SI	01/10/2023	Water Charges	13.25	-13.25
67306	SI	01/10/2023	Water Charges	24.02	-24.02
67309	SI	01/10/2023	Water Charges	24.02	-24.02
67312	SI	01/10/2023	Water Charges	24.02	-24.02
67315	SI	01/10/2023	Water Charges	13.25	-13.25
67318	SI	01/10/2023	Water Charges	3.33	-3.33
67321	SI	01/10/2023	Water Charges	4.18	-4.18
67324	SI	01/10/2023	Water Charges	4.18	-4.18
67327	SI	01/10/2023	Water Charges	4.18	-4.18
67330	SI	01/10/2023	Water Charges	4.18	-4.18
67335	SI	01/10/2023	Water Charges	4.18	-4.18
67338	SI	01/10/2023	Water Charges	3.33	-3.33
67341	SI	01/10/2023	Water Charges	4.18	-4.18
67344	SI	01/10/2023	Water Charges	3.33	-3.33
67347	SI	01/10/2023	Water Charges	4.18	-4.18
67350	SI	01/10/2023	Water Charges	3.33	-3.33
67353	SI	01/10/2023	Water Charges	4.18	-4.18
67358	SI	01/10/2023	Water Charges	4.18	-4.18
67364	SI	01/10/2023	Water Charges	10.79	-10.79
67367	SI	01/10/2023	Water Charges	19.11	-19.11

Nominal Departmental Analysis (Detailed)

67370	SI	01/10/2023	Water Charges	19.11	-19.11
67373	SI	01/10/2023	Water Charges	10.79	-10.79
67376	SI	01/10/2023	Water Charges	19.11	-19.11
67379	SI	01/10/2023	Water Charges	4.18	-4.18
67382	SI	01/10/2023	Water Charges	19.11	-19.11
67385	SI	01/10/2023	Water Charges	19.11	-19.11
67388	SI	01/10/2023	Water Charges	19.11	-19.11
67391	SI	01/10/2023	Water Charges	19.11	-19.11
67396	SI	01/10/2023	Water Charges	19.11	-19.11
67399	SI	01/10/2023	Water Charges	19.11	-19.11
67402	SI	01/10/2023	Water Charges	19.11	-19.11
67405	SI	01/10/2023	Water Charges	19.11	-19.11
67408	SI	01/10/2023	Water Charges	19.11	-19.11
67411	SI	01/10/2023	Water Charges	19.11	-19.11
67414	SI	01/10/2023	Water Charges	19.11	-19.11
67417	SI	01/10/2023	Water Charges	19.11	-19.11
67420	SI	01/10/2023	Water Charges	10.79	-10.79
67423	SI	01/10/2023	Water Charges	10.79	-10.79
67426	SI	01/10/2023	Water Charges	19.11	-19.11
67429	SI	01/10/2023	Water Charges	11.65	-11.65
67432	SI	01/10/2023	Water Charges	11.65	-11.65
67435	SI	01/10/2023	Water Charges	11.65	-11.65
67438	SI	01/10/2023	Water Charges	7.07	-7.07
67441	SI	01/10/2023	Water Charges	7.07	-7.07
67444	SI	01/10/2023	Water Charges	11.65	-11.65
67447	SI	01/10/2023	Water Charges	11.65	-11.65
67450	SI	01/10/2023	Water Charges	11.65	-11.65
67453	SI	01/10/2023	Water Charges	11.65	-11.65
67456	SI	01/10/2023	Water Charges	11.65	-11.65
67459	SI	01/10/2023	Water Charges	7.07	-7.07
67462	SI	01/10/2023	Water Charges	7.07	-7.07
67465	SI	01/10/2023	Water Charges	7.07	-7.07
67468	SI	01/10/2023	Water Charges	19.11	-19.11
67471	SI	01/10/2023	Water Charges	19.11	-19.11
67474	SI	01/10/2023	Water Charges	19.11	-19.11
67477	SI	01/10/2023	Water Charges	7.07	-7.07
67480	SI	01/10/2023	Water Charges	7.07	-7.07
67483	SI	01/10/2023	Water Charges	7.07	-7.07
67486	SI	01/10/2023	Water Charges	11.65	-11.65
67489	SI	01/10/2023	Water Charges	11.65	-11.65
67492	SI	01/10/2023	Water Charges	11.65	-11.65
67495	SI	01/10/2023	Water Charges	7.07	-7.07
67498	SI	01/10/2023	Water Charges	11.65	-11.65
67501	SI	01/10/2023	Water Charges	11.65	-11.65
67504	SI	01/10/2023	Water Charges	11.65	-11.65
67507	SI	01/10/2023	Water Charges	7.07	-7.07
67510	SI	01/10/2023	Water Charges	11.65	-11.65
67513	SI	01/10/2023	Water Charges	11.65	-11.65
67516	SI	01/10/2023	Water Charges	7.07	-7.07
67519	SI	01/10/2023	Water Charges	11.65	-11.65
67522	SI	01/10/2023	Water Charges	7.07	-7.07
67527	SI	01/10/2023	Water Charges	7.07	-7.07
67530	SI	01/10/2023	Water Charges	7.07	-7.07
67533	SI	01/10/2023	Water Charges	11.65	-11.65
67536	SI	01/10/2023	Water Charges	7.07	-7.07
67541	SI	01/10/2023	Water Charges	7.07	-7.07
67544	SI	01/10/2023	Water Charges	11.65	-11.65
67547	SI	01/10/2023	Water Charges	7.07	-7.07
67550	SI	01/10/2023	Water Charges	11.65	-11.65
67553	SI	01/10/2023	Water Charges	11.65	-11.65
67556	SI	01/10/2023	Water Charges	11.65	-11.65
67559	SI	01/10/2023	Water Charges	11.65	-11.65
67562	SI	01/10/2023	Water Charges	11.65	-11.65
67565	SI	01/10/2023	Water Charges	11.65	-11.65
67568	SI	01/10/2023	Water Charges	11.65	-11.65
67571	SI	01/10/2023	Water Charges	7.07	-7.07

Nominal Departmental Analysis (Detailed)

67574	SI	01/10/2023	Water Charges	11.65	-11.65
67577	SI	01/10/2023	Water Charges	11.65	-11.65
67580	SI	01/10/2023	Water Charges	12.65	-12.65
67583	SI	01/10/2023	Water Charges	7.56	-7.56
67586	SI	01/10/2023	Water Charges	12.65	-12.65
67589	SI	01/10/2023	Water Charges	7.56	-7.56
67595	SI	01/10/2023	Water Charges	7.56	-7.56
67598	SI	01/10/2023	Water Charges	12.65	-12.65
67604	SI	01/10/2023	Water Charges	12.65	-12.65
67607	SI	01/10/2023	Water Charges	12.65	-12.65
67610	SI	01/10/2023	Water Charges	7.56	-7.56
67613	SI	01/10/2023	Water Charges	12.65	-12.65
67616	SI	01/10/2023	Water Charges	7.56	-7.56
67619	SI	01/10/2023	Water Charges	7.56	-7.56
67622	SI	01/10/2023	Water Charges	12.65	-12.65
67625	SI	01/10/2023	Water Charges	7.56	-7.56
67628	SI	01/10/2023	Water Charges	7.56	-7.56
67631	SI	01/10/2023	Water Charges	11.65	-11.65
67634	SI	01/10/2023	Water Charges	7.07	-7.07
67637	SI	01/10/2023	Water Charges	7.07	-7.07
67640	SI	01/10/2023	Water Charges	7.56	-7.56
67643	SI	01/10/2023	Water Charges	12.65	-12.65
67646	SI	01/10/2023	Water Charges	12.65	-12.65
67649	SI	01/10/2023	Water Charges	12.65	-12.65
67652	SI	01/10/2023	Water Charges	7.56	-7.56
67655	SI	01/10/2023	Water Charges	12.65	-12.65
67768	SI	11/10/2023	Water charge for plot 23 Sunningdale	11.65	-11.65
67849	SI	17/10/2023	Water Charges	5.72	-5.72

Account Totals

3,285.29 -3,285.29

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67752	PI	10/10/2023	Tree Work	3,690.00		3,690.00

Account Totals

3,690.00 3,690.00

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67771	PI	01/10/2023	Rates	128.00		128.00
68317	PI	18/10/2023	Electricity	33.33		33.33

Account Totals

161.33 161.33

N/C 7050 **Name** G&GM - Exp - BKAC

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67886	PI	10/10/2023	Refreshments	29.84		29.84
67904	PI	19/10/2023	BKAC Trophies	281.15		281.15
68512	PI	18/10/2023	Refreshments	13.85		13.85

Account Totals

324.84 324.84

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67920	JD	27/10/2023	Employers Pension	408.38		408.38
67921	JD	27/10/2023	Payments	1,831.28		1,831.28

Account Totals

2,239.66 2,239.66

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
67887	PI	13/10/2023	Waffle Key	11.64		11.64
68494	PI	16/10/2023	Materials - Workshop	16.60		16.60
68496	PI	19/10/2023	Box Beam Level	11.66		11.66

Yeovil Town Council
Nominal Departmental Analysis (Detailed)

				<u>Account Totals</u>	<u>39.90</u>	<u>39.90</u>
N/C	7091	Name	G&GM - Exp - Holiday Play Scheme			
Tran Number	Type	Date	Details	Debit	Credit	Balance
67932	PI	17/10/2023	Schools Out Programme	5,245.00		5,245.00
				<u>Account Totals</u>	<u>5,245.00</u>	<u>5,245.00</u>
N/C	7093	Name	G&GM - Exp - Open Spaces: Doorstep Greens			
Tran Number	Type	Date	Details	Debit	Credit	Balance
68319	PI	11/10/2023	Electricity	207.62		207.62
				<u>Account Totals</u>	<u>207.62</u>	<u>207.62</u>
N/C	7110	Name	G&GM - Exp - Play Area Upgrades			
Tran Number	Type	Date	Details	Debit	Credit	Balance
67930	PI	20/10/2023	Play Area Upgrades - 1/2 Year	1,540.00		1,540.00
				<u>Account Totals</u>	<u>1,540.00</u>	<u>1,540.00</u>
N/C	7120	Name	G&GM - Exp - Yew Tree Park - Gate Opening			
Tran Number	Type	Date	Details	Debit	Credit	Balance
68374	PI	10/10/2023	Security	400.00		400.00
68375	PI	10/10/2023	Security	390.00		390.00
				<u>Account Totals</u>	<u>790.00</u>	<u>790.00</u>
N/C	7150	Name	G&GM - Exp - : Play & Landscape Officer			
Tran Number	Type	Date	Details	Debit	Credit	Balance
67929	PI	20/10/2023	Play/Landscape Officer - 1/2 Year	7,180.00		7,180.00
				<u>Account Totals</u>	<u>7,180.00</u>	<u>7,180.00</u>
N/C	7152	Name	G&GM - Exp - Play Area Repairs.Enhancements			
Tran Number	Type	Date	Details	Debit	Credit	Balance
67931	PI	20/10/2023	Play Area Enhancements - 1/2 Year	7,040.00		7,040.00
				<u>Account Totals</u>	<u>7,040.00</u>	<u>7,040.00</u>
N/C	7190	Name	G&GM - Exp - Protective Clothing			
Tran Number	Type	Date	Details	Debit	Credit	Balance
68495	PI	16/10/2023	Winter Clothing	45.78		45.78
68497	PI	19/10/2023	Winter Clothing	33.74		33.74
				<u>Account Totals</u>	<u>79.52</u>	<u>79.52</u>
N/C	7210	Name	G&GM - Exp - Vehicle			
Tran Number	Type	Date	Details	Debit	Credit	Balance
68492	PI	05/10/2023	Clear Adhesive	6.49		6.49
				<u>Account Totals</u>	<u>6.49</u>	<u>6.49</u>
				<u>Department</u>	<u>28,544.36</u>	<u>23,806.82</u>
				<u>Grand Totals</u>	<u>28,544.36</u>	<u>4,737.54</u>

Yeovil Town Council

November Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	281,370.00	281,370.00	281,370.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	18,500.00	20,810.45	12,333.36	8,477.09	-2,310.45
Sales of Gate & Tap Keys	100.00	147.90	66.64	81.26	-47.90
Water Charges	1,500.00	3,285.29	1,500.00	1,785.29	-1,785.29
	303,560.00	306,657.64	296,316.00	10,341.64	-3,097.64
Expenditure					
Allotment Maintenance (Corporate)	13,800.00	23,056.83	9,200.00	13,856.83	-9,256.83
Allotment Fence Repairs	2,000.00	11.16	1,333.36	-1,322.20	1,988.84
Buildings & Electric Goar Knap	2,200.00	1,504.63	1,466.64	37.99	695.37
BKAC	250.00	324.84	166.64	158.20	-74.84
Leases	350.00	0.00	0.00	0.00	350.00
Labour	32,000.00	19,785.94	21,333.36	-1,547.42	12,214.06
Materials & Equipment	1,870.00	397.14	1,246.64	-849.50	1,472.86
Holiday Play Scheme	10,490.00	5,245.00	6,993.36	-1,748.36	5,245.00
Open Spaces: Doorstep Green	7,000.00	1,039.57	4,666.64	-3,627.07	5,960.43
Open Spaces: General	133,480.00	100,110.00	66,740.00	33,370.00	33,370.00
Open Spaces: Play Park Programme	10,000.00	0.00	6,666.64	-6,666.64	10,000.00
Open Spaces: Country Park	32,700.00	16,350.00	16,350.00	0.00	16,350.00
Enhancements: Play Area Upgrades	3,080.00	1,540.00	2,053.36	-513.36	1,540.00
Yew Tree Park Gate Opening	2,400.00	3,016.17	1,600.00	1,416.17	-616.17
Play & Landscape Officer	14,360.00	7,180.00	9,573.36	-2,393.36	7,180.00
Playarea Enhancements	14,080.00	7,040.00	9,386.64	-2,346.64	7,040.00
Lights for Milford Hall	400.00	0.00	266.64	-266.64	400.00
Community Heritage Officer	10,000.00	0.00	6,666.64	-6,666.64	10,000.00
Protective Clothing	100.00	86.18	66.64	19.54	13.82
Vehicle	1,800.00	1,075.86	1,200.00	-124.14	724.14
Water Charges	1,000.00	4,413.22	666.64	3,746.58	-3,413.22
Water Mains Refurbishment	2,200.00	0.00	1,466.64	-1,466.64	2,200.00
Electric Van	8,000.00	0.00	5,333.36	-5,333.36	8,000.00
	303,560.00	192,176.54	174,443.20	17,733.34	111,383.46
	0	114,481.10	121,872.80	-7,391.70	-114,481.10

Yeovil Town Council
Nominal Departmental Analysis (Detailed)

N/C From 7000
N/C To 7250

Tran Date From 01/11/2023
Tran Date To 30/11/2023

Tran No From 1
Tran No To 99,999,999

Department From 0
Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68128	SI	03/11/2023	Allotment rent for the period 03 November		51.36	-51.36
68335	SI	17/11/2023	Allotment rent for the period 17 November		74.19	-74.19
68336	SI	17/11/2023	Allotment rent for the period 17 November		94.49	-94.49
68338	SI	17/11/2023	Allotment rent for the period 17 November		65.45	-65.45
68339	SI	17/11/2023	Allotment rent for the period 17 November		86.34	-86.34
68341	SI	17/11/2023	Allotment rent for the period 17 November		65.84	-65.84
68435	PI	10/11/2023	Refund Allotment Rent	26.93		26.93
Account Totals				<u>26.93</u>	<u>437.67</u>	<u>-410.74</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68129	SI	03/11/2023	Gate key deposit		5.00	-5.00
68337	SI	17/11/2023	Gate key deposit		5.00	-5.00
68340	SI	17/11/2023	Gate key deposit		5.00	-5.00
68342	SI	17/11/2023	Gate key deposit		5.00	-5.00
Account Totals					<u>20.00</u>	<u>-20.00</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68364	PI	10/11/2023	Allotment Maintenance - May	1,254.71		1,254.71
68365	PI	10/11/2023	Allotment Maintenance - Jun	1,337.21		1,337.21
68366	PI	10/11/2023	Allotment Maintenance - Jul	1,392.21		1,392.21
68367	PI	10/11/2023	Allotment Maintenance - Aug	1,364.71		1,364.71
68368	PI	10/11/2023	Allotment Maintenance - Sep	1,557.21		1,557.21
68369	PI	10/11/2023	Allotment Maintenance - Oct	1,295.96		1,295.96
68382	PI	27/11/2023	Disposal of Waste	610.00		610.00
68515	PI	01/11/2023	Signs	255.00		255.00
68700	PI	22/11/2023	Materials for Gate Signs	16.82		16.82
68701	PI	27/11/2023	Cable Ties for Signs	2.78		2.78
Account Totals				<u>9,086.61</u>		<u>9,086.61</u>

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68489	PI	01/11/2023	Rates	128.00		128.00
68709	PI	15/11/2023	Electricity	229.89		229.89
Account Totals				<u>357.89</u>		<u>357.89</u>

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68356	JD	27/11/2023	Employers Pension	662.47		662.47
68357	JD	27/11/2023	Payments	2,970.70		2,970.70
Account Totals				<u>3,633.17</u>		<u>3,633.17</u>

N/C 7093 **Name** G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68639	PI	13/11/2023	Electricity	206.42		206.42
Account Totals				<u>206.42</u>		<u>206.42</u>

N/C 7100 **Name** G&GM - Exp - Open Spaces: Open spaces -

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
--------------------	-------------	-------------	----------------	--------------	---------------	----------------

Date: 02/01/2024
 Time: 10:06:24

Yeovil Town Council
Nominal Departmental Analysis (Detailed)

Page: 2

68481	PI	21/11/2023	Open Spaces - 3/4 Qtr	100,110.00		100,110.00
Account Totals						100,110.00

N/C 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68379	PI	17/11/2023	Security	400.00		400.00
Account Totals						400.00

N/C 7210 **Name** G&GM - Exp - Vehicle

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68677	PI	30/11/2023	Fuel	77.51		77.51
Account Totals						77.51

N/C 7220 **Name** G&GM - Exp - Water Charges

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
68518	PI	10/11/2023	Water Charges - Milf,StG,Gold,EF & NT	1,560.59		1,560.59
68519	PI	10/11/2023	Water Charges - Hillcrest	134.97		134.97
68520	PI	10/11/2023	Water Charges - Rusty & TBL	306.26		306.26
68670	PI	24/11/2023	Water Charges - Goar Knap	239.35		239.35
Account Totals						2,241.17

	116,139.70	457.67	115,682.03
--	------------	--------	------------

Grand Totals	116,139.70	457.67	115,682.03
---------------------	------------	--------	------------

Yeovil Town Council

November Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	281,370.00	281,370.00	281,370.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	18,500.00	20,810.45	12,333.36	8,477.09	-2,310.45
Sales of Gate & Tap Keys	100.00	147.90	66.64	81.26	-47.90
Water Charges	1,500.00	3,285.29	1,500.00	1,785.29	-1,785.29
	303,560.00	306,657.64	296,316.00	10,341.64	-3,097.64
Expenditure					
Allotment Maintenance (Corporate)	13,800.00	23,056.83	9,200.00	13,856.83	-9,256.83
Allotment Fence Repairs	2,000.00	11.16	1,333.36	-1,322.20	1,988.84
Buildings & Electric Goar Knap	2,200.00	1,504.63	1,466.64	37.99	695.37
BKAC	250.00	324.84	166.64	158.20	-74.84
Leases	350.00	0.00	0.00	0.00	350.00
Labour	32,000.00	19,785.94	21,333.36	-1,547.42	12,214.06
Materials & Equipment	1,870.00	397.14	1,246.64	-849.50	1,472.86
Holiday Play Scheme	10,490.00	5,245.00	6,993.36	-1,748.36	5,245.00
Open Spaces: Doorstep Green	7,000.00	1,039.57	4,666.64	-3,627.07	5,960.43
Open Spaces: General	133,480.00	100,110.00	66,740.00	33,370.00	33,370.00
Open Spaces: Play Park Programme	10,000.00	0.00	6,666.64	-6,666.64	10,000.00
Open Spaces: Country Park	32,700.00	16,350.00	16,350.00	0.00	16,350.00
Enhancements: Play Area Upgrades	3,080.00	1,540.00	2,053.36	-513.36	1,540.00
Yew Tree Park Gate Opening	2,400.00	3,016.17	1,600.00	1,416.17	-616.17
Play & Landscape Officer	14,360.00	7,180.00	9,573.36	-2,393.36	7,180.00
Playarea Enhancements	14,080.00	7,040.00	9,386.64	-2,346.64	7,040.00
Lights for Milford Hall	400.00	0.00	266.64	-266.64	400.00
Community Heritage Officer	10,000.00	0.00	6,666.64	-6,666.64	10,000.00
Protective Clothing	100.00	86.18	66.64	19.54	13.82
Vehicle	1,800.00	1,075.86	1,200.00	-124.14	724.14
Water Charges	1,000.00	4,413.22	666.64	3,746.58	-3,413.22
Water Mains Refurbishment	2,200.00	0.00	1,466.64	-1,466.64	2,200.00
Electric Van	8,000.00	0.00	5,333.36	-5,333.36	8,000.00
	303,560.00	192,176.54	174,443.20	17,733.34	111,383.46
	0	114,481.10	121,872.80	-7,391.70	-114,481.10