

Date: 06/07/2017

Barwell Parish Council

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Cash Book 2

User: DD

Petty Cash

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	151.26				151.26	
	Banked on : 15/06/2017	10.00					
222	Donation	10.00			1199 101	10.00	Donation for Litterpick
	Banked on : 22/06/2017	100.00					
	Sales Recpts Page 361	100.00	100.00		100		Sales Recpts Page 361
<b>Total Receipts for Month</b>		<b>110.00</b>	<b>100.00</b>	<b>0.00</b>		<b>10.00</b>	
<b>Cash Book Totals</b>		<u>261.26</u>	<u>100.00</u>	<u>0.00</u>		<u>161.26</u>	

Date: 06/07/2017

## Barwell Parish Council

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## Cash Book 2

User : DD

## Petty Cash

For Month No : 3

## Payments for Month 3

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/06/2017	Shoppers Discount	326	1.49			4499 102	1.49	Lint Roller
07/06/2017	Mercury News	327	15.00			4499 210	15.00	O2 Top Up - KS
15/06/2017	Post Office	328	7.25			4064 101	7.25	Special Delivery
16/06/2017	Post Office	329	13.00			4064 101	13.00	Stamps
20/06/2017	Shoppers Discount	330	1.99			4100 106	1.99	Carpet Cleaner - Jubilee Hall
21/06/2017	Vision Technicians	331	25.00			4499 102	25.00	Window Cleaner
23/06/2017	Post Office	332	60.50			4064 101	60.50	Stamps
26/06/2017	Co-op	333	1.56			4499 102	1.56	Milk
26/06/2017	Error	333X	-1.56			4499 102	-1.56	incorrect amount
26/06/2017	Co-Op	333A	1.59			4499 102	1.59	Milk
27/06/2017	Mike B's	334	3.00		0.50	4499 201	2.50	Cemetery key Cut
27/06/2017	Shoppers Discount	335	4.98			4499 102	4.98	Mop and Bucket
30/06/2017	Co-Op	336	1.58			4499 102	1.58	Milk and Sugar
<b>Total Payments for Month</b>			<b>135.38</b>	<b>0.00</b>	<b>0.50</b>		<b>134.88</b>	
<b>Balance Carried Fwd</b>			<b>125.88</b>					
<b>Cash Book Totals</b>			<b>261.26</b>	<b>0.00</b>	<b>0.50</b>		<b>260.76</b>	

At : 12:56

Unity Trust Business A/c

## List of Payments made between 15/06/2017 and 01/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2017	Corporate Credit Card	epay	94.79		Lloyds Bank Payment
23/06/2017	EON PAYG	epay	100.00		Purchase Ledger Payment
25/06/2017	Wages	BACS	6,387.08		Wages - Jun 17
25/06/2017	PAYE	HMRC	1,471.09		PAYE - Jun 17
25/06/2017	LCC PENSION FUND	LCC	1,405.92		LCC PENSION FUND - JUN 17
25/06/2017	STATUTORY PAYMENT	STAT	21.81		STATUTORY PAYMENT - JUN 17
27/06/2017	Unity Trust	EPAY	24.22		Epayment Charge
28/06/2017	British Telecom	dd	177.61		Telephone and Broadband
30/06/2017	Unity Trust	DD	30.45		Service Charge
01/07/2017	Buildbase	300584	158.85		SAND PAPER - BENCHES
01/07/2017	Eon - Jubilee Hall	300585	268.31		ELECTRIC - JUBILEE HALL
01/07/2017	Gascare Services (Barwell) Ltd	300586	294.00		LEAK IN PUBLIC TOILET
01/07/2017	LEANDER ARCHITECTURAL	300587	313.80		PLAQUE - TIP PARK
01/07/2017	J S Holder	300588	318.50		Public Toilets Locking
01/07/2017	Severn Trent Water	300589	149.01		WATER RATES - CEMETERY
01/07/2017	BACS B/L Pymnt Page 499	BACS Pymnt	3,216.77		BACS B/L Pymnt Page 499
<b>Total Payments</b>			<u>14,432.21</u>		

## Purchase Ledger

Pay By BACS

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
30/06/2017	JUN-17		ALAN01	30/06/2017	310.00	0.00	310.00
			Total Mr A Barnacle		310.00	0.00	310.00
28/06/2017	EXP-JUN17		DD001	28/06/2017	10.08	0.00	10.08
			Total Mrs D Deighton		10.08	0.00	10.08
06/06/2017	31842		EIT01	06/06/2017	303.00	0.00	303.00
			Total Edge IT Systems Ltd		303.00	0.00	303.00
30/06/2017	4488875		ESPO01	30/07/2017	31.87	0.00	31.87
			Total ESPO		31.87	0.00	31.87
12/06/2017	425823		FAR01	12/06/2017	43.21	0.00	43.21
			Total Farol Ltd		43.21	0.00	43.21
27/06/2017	39825		MBG01	27/06/2017	548.29	0.00	548.29
			Total M&BG LIMITED		548.29	0.00	548.29
30/06/2017	3701		MID01	30/06/2017	150.00	0.00	150.00
05/06/2017	148988		MID01	05/06/2017	570.00	0.00	570.00
			Total Midshire Business Systems		720.00	0.00	720.00
27/06/2017	5900		MIN01	27/06/2017	208.80	0.00	208.80
			Total Minuteman Press		208.80	0.00	208.80
22/06/2017	INV000015		MMW01	22/06/2017	130.00	0.00	130.00
			Total METAL MAN WELDING		130.00	0.00	130.00
13/07/2017	JUL17		MOO01	13/07/2017	55.00	0.00	55.00
			Total Mr B Moore		55.00	0.00	55.00
26/06/2017	10287		NS01	26/06/2017	21,852.00	0.00	21,852.00
			Total NOVASPORT		21,852.00	0.00	21,852.00
22/05/2017	43115		NUN01	22/05/2017	101.88	0.00	101.88
			Total Nuneaton Signs		101.88	0.00	101.88
01/07/2017	INV-0232		SCR01	01/07/2017	174.00	0.00	174.00
			Total Scribe 2000 Ltd		174.00	0.00	174.00
12/07/2017	44805		SCU01	12/07/2017	444.00	0.00	444.00
			Total Scudamore Motor Company		444.00	0.00	444.00
23/06/2017	JUN17		TSL001	23/06/2017	1,980.00	0.00	1,980.00
			Total Tony Salmon Lettings		1,980.00	0.00	1,980.00
15/06/2017	00010964		WAL01	15/06/2017	788.40	0.00	788.40
			Total Wallgate		788.40	0.00	788.40
<b>TOTAL OF PROPOSED PAYMENTS - BY BACS</b>					<b>27,700.53</b>	<b>0.00</b>	<b>27,700.53</b>

## PROPOSED PAYMENT OF INVOICES DUE BY 13 JULY 2018

## Purchase Ledger

Pay By Cheque

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
27/06/2017	EAR/308744		BUIL01	27/06/2017	33.44	0.00	33.44
06/07/2017	EAR/309028		BUIL01	06/07/2017	12.66	0.00	12.66
06/07/2017	EAR/309194		BUIL01	06/07/2017	3.56	0.00	3.56
			Total Buildbase		<b>49.66</b>	<b>0.00</b>	<b>49.66</b>
06/07/2017	H14A055CB9		EON02	06/07/2017	23.40	0.00	23.40
			Total Eon - Jubilee Hall		<b>23.40</b>	<b>0.00</b>	<b>23.40</b>
13/06/2017	ADJ		EON04	13/06/2017	8.51	0.00	8.51
14/05/2017	H146FBCB9B		EON04	14/05/2017	-28.50	0.00	-28.50
06/07/2017	H14A0447BF		EON04	06/07/2017	49.12	0.00	49.12
			Total E-ON GAS		<b>29.13</b>	<b>0.00</b>	<b>29.13</b>
08/06/2017	5803		GDP01	08/06/2017	1,080.00	0.00	1,080.00
			Total GD PRICE		<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
12/07/2017	EXPS		GRA1	12/07/2017	32.85	0.00	32.85
			Total Barry Granger		<b>32.85</b>	<b>0.00</b>	<b>32.85</b>
01/07/2017	4000962452		HBBC01	29/07/2017	300.00	0.00	300.00
			Total Hinckley & Bosworth Borough Council		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
30/06/2017	017		NICK01	30/06/2017	188.50	0.00	188.50
30/06/2017	0016		NICK01	30/06/2017	130.00	0.00	130.00
			Total J S Holder		<b>318.50</b>	<b>0.00</b>	<b>318.50</b>
06/06/2017	25557		RBSS01	06/06/2017	638.28	0.00	638.28
			Total Rialtas Business Solutions Ltd		<b>638.28</b>	<b>0.00</b>	<b>638.28</b>
12/06/2017	1114		RC01	12/06/2017	1,227.84	0.00	1,227.84
			Total RC Smith Plants		<b>1,227.84</b>	<b>0.00</b>	<b>1,227.84</b>
29/06/2017	011		SOU01	29/06/2017	16.40	0.00	16.40
			Total Southern Electric		<b>16.40</b>	<b>0.00</b>	<b>16.40</b>
07/07/2017	B51440		TR01	07/07/2017	155.76	0.00	155.76
			Total Travis Perkins Trading Co Ltd		<b>155.76</b>	<b>0.00</b>	<b>155.76</b>
16/06/2017	INV0180243		TTP01	16/06/2017	281.29	0.00	281.29
			Total TT Pumps Ltd		<b>281.29</b>	<b>0.00</b>	<b>281.29</b>
<b>TOTAL OF PROPOSED PAYMENTS - BY CHEQUE</b>					<b>4,153.11</b>	<b>0.00</b>	<b>4,153.11</b>

## PROPOSED PAYMENT OF INVOICES DUE BY 01 JULY 2017

## Purchase Ledger

## Pay By Direct Debit

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
30/06/2017	2571552		FUEL01	30/06/2017	172.33	0.00	172.33
			Total Fuel Genie		172.33	0.00	172.33
12/01/2017	244/17/0087139		SIE01	12/01/2017	273.10	0.00	273.10
10/02/2017	244/17/0113863		SIE01	12/04/2017	94.30	0.00	94.30
			Total SIEMENS FINANCIAL SERVICES		367.40	0.00	367.40
			TOTAL OF PROPOSED PAYMENTS - BY DIRECT DEBIT		539.73	0.00	539.73