

Date: 07/09/2017

Barwell Parish Council

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Cash Book 2

User : DD

Petty Cash

For Month No : 5

Receipts for Month 5

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 :	25.14				25.14	
	Banked on : 03/08/2017	54.00					
230	Veronica Goadby	54.00			1203 201	54.00	ERB - Transfer
	Banked on : 15/08/2017	200.00					
	Corporate Credit Card	200.00			250	200.00	Float
	Banked on : 30/08/2017	80.00					
	Sales Recpts Page 387	80.00	80.00		100		Sales Recpts Page 387
	Banked on : 31/08/2017	5.62					
db	Donations	5.62			1199 101	5.62	Dog Bags
Total Receipts for Month		339.62	80.00	0.00		259.62	
Cash Book Totals		364.76	80.00	0.00		284.76	

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Cash Book 2

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Petty Cash

For Month No : 5

Payments for Month 5

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>
07/08/2017	B Granger	351	27.45			4025 103	27.45	Travel Expenses
07/08/2017	R Roberts	352	8.00			4066 101	8.00	Replacement Computer Mouse
08/08/2017	Johnsons	354	16.20			4499 210	16.20	PPE Adjustment
11/08/2017	o2	353	15.00			4499 210	15.00	Top Up - KS
12/08/2017	Kevin Szymkowiak	356	20.00			4499 210	20.00	Eye Test - Safety Specs
15/08/2017	Post Office	355	24.20			4064 101	24.20	Stamps
16/08/2017	Flowers by Stephanie	357	35.00			4499 101	35.00	Wreath
16/08/2017	Vision Technician	358	25.00			4499 102	25.00	Window Cleaner
23/08/2017	Mike B's	359	9.00		1.50	4499 210	7.50	Keys of Radford Park
30/08/2017	Rainbow Copyshop	360	59.00			4510 302	59.00	Events Flyers
31/08/2017	Post Office	361	14.30			4064 101	14.30	Large Letters
Total Payments for Month			253.15	0.00	1.50		251.65	
Balance Carried Fwd			111.61					
Cash Book Totals			364.76	0.00	1.50		363.26	

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Barwell Parish Council

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Cash Book No : 1

User : DD

Unity Trust Business A/c

Payments made between 08/08/2017 and 14/09/2017

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
14/08/2017	Wages	BACS	4,694.54			520	4,694.54	Wages - Aug 17
14/08/2017	Pro-Res (UK) Ltd	epay	3,744.00	3,744.00		500		Re-Flooring/Public Toilets
15/08/2017	Fuel Genie	EP	149.68	149.68		500		Fuel
16/08/2017	Corporate Credit Card	TRF	363.22			203	363.22	BILL PAYMENT
22/08/2017	PAYE	HMRC	1,503.35			525	1,503.35	PAYE - Aug 17
23/08/2017	LAND REGISTRY	300615	7.00			4055 101	7.00	LAND REGISTRY
25/08/2017	LCC Pension Fund	LCC	1,266.71			530	1,266.71	Pension Fund
25/08/2017	Statutory Payment	STAT	21.81			535	21.81	Statutory Payment - Aug 17
29/08/2017	British Telecom	DD	155.25	155.25		500		Telephone & Broadband
29/08/2017	WAGES	EPAYLY	461.83			4000 210	461.83	WAGES - LY
31/08/2017	UNITY TRUST	EPAY	29.50			4060 101	29.50	EPAYMENT CHARGE
Total Payments :			12,396.89	4,048.93	0.00		8,347.96	

Purchase Ledger

Pay By Cheque

Invoice Date	Invoice No	Ref No	A/C Code	Date Due	Amount	Discount	Amount Due
02/08/2017	EAR/310327		BUIL01	02/08/2017	56.06	0.00	56.06
16/08/2017	EAR/310467		BUIL01	16/08/2017	78.37	0.00	78.37
23/08/2017	EAR/310961		BUIL01	23/08/2017	67.76	0.00	67.76
Total Buildbase					202.19	0.00	202.19
08/08/2017	6588		CHAP01	08/08/2017	41.11	0.00	41.11
Total Chapmans Garden Machinery					41.11	0.00	41.11
08/05/2017	H146961EDB		EON001	08/05/2017	26.07	0.00	26.07
07/06/2017	H14863D83		EON001	07/06/2017	27.34	0.00	27.34
08/07/2017	H14A28F896		EON001	08/07/2017	28.48	0.00	28.48
07/08/2017	H14BE56743		EON001	07/08/2017	26.36	0.00	26.36
15/03/2017	ON ACC 3		EON001	15/03/2017	-85.50	0.00	-85.50
Total E-on					22.75	0.00	22.75
25/08/2017	H14D03B018		EON04	25/08/2017	15.21	0.00	15.21
Total E-ON GAS					15.21	0.00	15.21
23/08/2017	15423		FEST01	23/08/2017	4,170.98	0.00	4,170.98
Total Festive Lights					4,170.98	0.00	4,170.98
04/09/2017	SEP17		RATB01	04/09/2017	125.00	0.00	125.00
Total Ratby Co-operative Mid Band					125.00	0.00	125.00
10/08/2017	INV00507644		WP01	10/08/2017	69.05	0.00	69.05
17/08/2017	INV00525973		WP01	17/08/2017	1,101.35	0.00	1,101.35
Total Water Plus					1,170.40	0.00	1,170.40
TOTAL OF PROPOSED PAYMENTS - BY CHEQUE					5,747.64	0.00	5,747.64

PROPOSED PAYMENT OF INVOICES DUE BY 14 SEPTEMBER 2018

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>
31/08/2017	AUG17		ALAN01	31/08/2017	620.00	0.00	620.00
			Total Mr A Barnacle		620.00	0.00	620.00
18/08/2017	1975		EN01	18/08/2017	83.98	0.00	83.98
25/08/2017	1989		EN01	25/08/2017	30.00	0.00	30.00
31/08/2017	2009		EN01	31/08/2017	108.00	0.00	108.00
04/09/2017	2013		EN01	04/09/2017	35.00	0.00	35.00
31/08/2017	CREDIT		EN01	31/08/2017	-30.00	0.00	-30.00
			Total ENTERPRISE WORKWEAR LTD		226.98	0.00	226.98
10/08/2017	429616		FAR01	10/08/2017	8.66	0.00	8.66
			Total Farol Ltd		8.66	0.00	8.66
28/06/2017	SI-1337		FLY01	28/06/2017	45.00	0.00	45.00
			Total The Flyer		45.00	0.00	45.00
31/07/2017	079338		GOFI01	31/07/2017	13.94	0.00	13.94
			Total Go Fixings Ltd		13.94	0.00	13.94
24/08/2017	01		KEV01	24/08/2017	63.00	0.00	63.00
			Total Kevin Szymkowiak		63.00	0.00	63.00
27/08/2017	41096		MBG01	27/08/2017	548.29	0.00	548.29
			Total M&BG LIMITED		548.29	0.00	548.29
01/08/2017	464290		MID01	01/08/2017	151.80	0.00	151.80
			Total Midshire Business Systems		151.80	0.00	151.80
30/08/2017	1416		NAMM01	30/08/2017	210.00	0.00	210.00
			Total National Association of Memorial Masons		210.00	0.00	210.00
31/08/2017	65196940		PHS01	30/09/2017	16.39	0.00	16.39
			Total PHS Group		16.39	0.00	16.39
14/07/2017	1443		RTC01	14/07/2017	8,730.00	0.00	8,730.00
			Total RTC Fencing Ltd		8,730.00	0.00	8,730.00
31/08/2017	0127		SS001	31/08/2017	380.77	0.00	380.77
			Total S Samrai Ltd		380.77	0.00	380.77
27/08/2017	031		TC01	27/08/2017	850.00	0.00	850.00
			Total T.C. Building Services Ltd		850.00	0.00	850.00
04/09/2017	10004		TSL001	04/09/2017	1,980.00	0.00	1,980.00
			Total Tony Salmon Lettings		1,980.00	0.00	1,980.00
			TOTAL OF PROPOSED PAYMENTS - BY BACS		13,844.83	0.00	13,844.83

PROPOSED PAYMENT OF INVOICES DUE BY 14 SEPTEMBER 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>
31/08/2017	2646739		FUEL01	31/08/2017	246.05	0.00	246.05
			Total Fuel Genie		246.05	0.00	246.05
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
12/07/2017	JUL17		SIE01	12/07/2017	94.30	0.00	94.30
			Total SIEMENS FINANCIAL SERVICES		461.70	0.00	461.70
			TOTAL OF PROPOSED PAYMENTS - BY DIRECT DEBIT		707.75	0.00	707.75