

DECEMBER 2019.

Date: 30/04/2020

Honiton Town Council Current Year

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Time: 10:06

Cashbook 1

User: RBS

Lloyds & Unity Current Account

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		89,685.16					89,685.16	
105	Banked: 02/12/2019	452.00						
105	Market Income	94.00			1300	200	94.00	Stalls 26 Nov
105	Market Income	358.00			1300	200	358.00	Stalls 30 Nov
106	Banked: 02/12/2019	180.00						
106	Stanhope	80.00			1235	105	80.00	Trees Donation
106	Little Shop of Seasons	100.00			1235	105	100.00	Christmas Sign Donation
107	Banked: 03/12/2019	282.00						
107	Market Income	282.00			1300	200	282.00	Stalls
	Banked: 09/12/2019	2,526.00						
	EDDC Enquiry Office contributi	2,526.00			1110	100	2,526.00	EDDC Enquiry Office contributi
108	Banked: 10/12/2019	510.00						
108	Market Income	100.00			1300	200	100.00	Stalls
108	Market Income	410.00			1300	200	410.00	Stalls 7 December
109	Banked: 11/12/2019	100.00						
109	Little Shop of Seasons	100.00			1235	105	100.00	Lights donation
131	Banked: 18/12/2019	318.00						
131	Market Income	42.00			1300	200	42.00	Stalls - 10 Dec
131	Market Income	276.00			1300	200	276.00	Stalls 14 Dec
132	Banked: 31/12/2019	654.00						
132	Market Income	238.00			1300	200	238.00	Stalls 17 Dec
132	Market Income	244.00			1300	200	244.00	Stalls 21 Dec
132	Market Income	172.00			1300	200	172.00	Stalls 28 December
	Banked: 31/12/2019	450.00						
	Honiton Wine Donation	40.00			1235	105	40.00	Honiton Wine Donation
	Greenslade Christmas Donation	40.00			1235	105	40.00	Greenslade Christmas Donation
	Betterbridge Donation	80.00			1235	105	80.00	Betterbridge Donation
	Jurassic Fibre Donation	250.00			1235	105	250.00	Jurassic Fibre Donation
	Sarah Body Donation	40.00			1235	105	40.00	Sarah Body Donation
Total Receipts for Month		5,472.00	0.00	0.00			5,472.00	
Cashbook Totals		95,157.16	0.00	0.00			89,685.16	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2019	EE & T-Mobile	DD	42.92		7.15	4200	120	35.77	EE & T-Mobile
04/12/2019	EE & T-Mobile	DD	1.00		0.17	4200	120	0.83	EE & T-Mobile
06/12/2019	J R Layzells	877145282	26.50		4.42	4710	180	22.08	Container materials
06/12/2019	Mackarness Hall	170072568	80.00			4800	210	80.00	Toy fair room hire
06/12/2019	Honiton Community Complex	30550960	50.00			4405	150	50.00	Gren and open meeting 18 Nov
06/12/2019	A Dimond & Co	516713971	60.98		10.16	4220	120	50.82	Stationery
06/12/2019	A Dimond & Co	18626788	46.88			4210	120	46.88	Postage stamps
06/12/2019	Honiton Community Complex	244840660	50.00			4405	150	50.00	Climate forum
06/12/2019	Creative solutions	313850870	401.90		66.98	4590	170	334.92	Creative solutions
06/12/2019	Tony McCollum	313850870	8.42			4590	170	8.42	Christmas light fixings
06/12/2019	M Tredwin	138499268	75.00			4800	210	75.00	DCC Parking order
06/12/2019	IAC	94857395	456.00		76.00	4240	120	380.00	Interim audit 11 November
06/12/2019	East Devon District Council	260303570	12,643.82		8.03	4160	110	1,525.00	Members allowances
						4000	130	11,070.64	November salaries
						4080	130	40.15	Admin charge
06/12/2019	Honiton Community Complex	241492054	50.00			4405	150	50.00	Planning 26-11-19
06/12/2019	Tony McCollum	798568484	18.50			4710	180	15.50	Container keys
						4800	210	3.00	Tools
16/12/2019	J R Layzells	627531735	23.02		3.84	4710	180	19.18	Fence [posts
16/12/2019	J R Layzells	539524419	41.52		6.92	4710	180	34.60	Container base
16/12/2019	Top to Bottom Cleaning	721240454	134.40		22.40	4430	150	112.00	November cleaning
16/12/2019	ThirstyWork	DD	27.60		4.60	4440	150	23.00	Officer water
16/12/2019	Allan Bright & Son	935974854	52.70		8.78	4710	180	43.92	Container materials
16/12/2019	Mrs.C.Bowles	116624950	13.15			4220	120	13.15	Office supplies
16/12/2019	Core Office	314390087	308.52		51.42	4320	140	257.10	November ICT Support
16/12/2019	J R Layzells	481927929	79.23		13.21	4710	180	66.02	Storage flooring
16/12/2019	Honiton Community Complex	73393249	50.00			4405	150	50.00	Full Council 09-12-19
16/12/2019	VoiceOver IP	DD	93.82		15.64	4200	120	78.18	Phone/Broadband November
16/12/2019	Honiton Community Complex	674341537	50.00			4405	150	50.00	Planning 10-12-19
16/12/2019	Mike Harding Lighting Solution	140820294	2,538.00		423.00	4590	170	2,115.00	Christmas lights installation
16/12/2019	D H Landscaping	642013999	465.00			4590	170	465.00	Supply and instal trees
16/12/2019	M Tredwin	510818333	100.00			4700	180	100.00	Student Vouchers
16/12/2019	Foot Anstey	900002843	5,524.80		920.80	4270	120	4,604.00	Beehive Service charge
16/12/2019	Tony McCollum	472136020	51.10			4590	170	51.10	Batteries & FUses Xmas Trees
16/12/2019	Ricoh	304876641	50.34		8.39	4230	120	41.95	Printer TC Office
16/12/2019	Ricoh	470964879	257.34		42.89	4230	120	214.45	Admin Office Printer/copier
16/12/2019	M Tredwin	365215248	40.00			4600	180	40.00	Pre-planning app allotments
20/12/2019	D M H Solutions	14678278	237.60		39.60	4320	140	198.00	Risk Management software
20/12/2019	Justin Selway	993953942	5,510.00			4500	170	5,510.00	Flower and floral displays
20/12/2019	Foot Anstey	314724266	1,797.60		299.60	4270	120	1,498.00	Bailey Partnership Dispute
27/12/2019	Bank Charges	DD	6.50			4255	120	6.50	Bank Charges
31/12/2019	Bank Handling Charge	DD	44.00			4255	120	44.00	Bank Handling Charge
31/12/2019	Bank Charges	DD	18.00			4255	120	18.00	Bank Charges

Total Payments for Month	31,526.16	0.00	2,034.00	29,492.16
Balance Carried Fwd	63,631.00			
Cashbook Totals	<u>95,157.16</u>	<u>0.00</u>	<u>2,034.00</u>	<u>93,123.16</u>