

FEBRUARY 2020

Date: 30/04/2020

Honiton Town Council Current Year

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Time: 10:07

Cashbook 1

User: RBS

Lloyds & Unity Current Account

For Month No: 11

Receipts for Month 11

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	30,734.26					30,734.26	
139	Banked: 10/02/2020	183.00						
139	Market Income	183.00			1300	200	183.00	Market Income
	Banked: 12/02/2020	30,000.00						
TR01	Lloyds and Unity Savings Accou	30,000.00			205		30,000.00	Transfer
140	Banked: 12/02/2020	225.00						
140	Market Income	225.00			1300	200	225.00	Market Income
141	Banked: 21/02/2020	50.00						
141	Market Income	50.00			1310	200	50.00	Market Income
142	Banked: 27/02/2020	120.00						
142	Market Income	120.00			1300	200	120.00	Market Income
<b>Total Receipts for Month</b>		<b>30,578.00</b>	<b>0.00</b>	<b>0.00</b>			<b>30,578.00</b>	
<b>Cashbook Totals</b>		<b>61,312.26</b>	<b>0.00</b>	<b>0.00</b>			<b>30,734.26</b>	

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/02/2020	EE & T-Mobile	DD	38.40		6.40	4200	120	32.00	EE & T-Mobile
04/02/2020	ThirstyWork	DD	35.10		5.85	4440	150	29.25	Office Water
20/02/2020	Honiton Community Complex	712373953	50.00			4405	150	50.00	Room Hire
20/02/2020	Honiton Masonic Hall	518281690	300.00			4800	210	300.00	Storage Market Cones
20/02/2020	Honiton Community Complex	444082628	50.00			4405	150	50.00	Room Hire
20/02/2020	Mike Harding Lighting Solution	667087156	2,277.00		379.50	4590	170	1,897.50	Xmas Lights Removals
20/02/2020	Payroll January 2020	598465241	11,020.50		8.03	4000	130	10,972.32	Payroll January 2020
						4080	130	40.15	Payroll January 2020
20/02/2020	T McCollum - Market Expenses	646729564	88.99			4800	210	88.99	T McCollum - Market Expenses
20/02/2020	T Bowles - Subsistence expense	499496132	19.10			4220	120	19.10	T Bowles - Subsistence expense
20/02/2020	Honiton Community Complex	416974003	50.00			4405	150	50.00	Room Hire
20/02/2020	Top to Bottom Cleaning	954196310	151.20		25.20	4430	150	126.00	Office Cleaning - January
20/02/2020	A Dimond & Co	837458733	32.99		5.50	4220	120	27.49	Invoice Stamp
20/02/2020	Honiton Community Complex	165325136	50.00			4405	150	50.00	Honiton Community Comple
20/02/2020	Honiton Community Complex	112933037	50.00			4405	150	50.00	Honiton Community Comple
20/02/2020	Honiton Community Complex	437519320	50.00			4405	150	50.00	Honiton Community Comple
20/02/2020	Honiton Village News	55041506	450.00			4300	140	450.00	Advert Qtr 4
20/02/2020	A Dimond & Co	42161584	62.48		10.41	4220	120	52.07	Stationery Order
20/02/2020	A Dimond & Co	332259295	33.60			4210	120	33.60	1st Cass Stamps
20/02/2020	Layzell's Timber & Building Su	129926689	23.22		3.87	4550	170	19.35	Footpath Post Varnish
28/02/2020	Bank Charges	DD	6.50			4255	120	6.50	Bank Charges
29/02/2020	IP Office	DD	93.82			4220	120	93.82	IP Office
<b>Total Payments for Month</b>			14,932.90	0.00	444.76			14,488.14	
<b>Balance Carried Fwd</b>			46,379.36						
<b>Cashbook Totals</b>			61,312.26	0.00	444.76			60,867.50	