

JANUARY 2020

Date: 30/04/2020

Honiton Town Council Current Year

Page: 1

Time: 10:06

Cashbook 1

User: RBS

Lloyds & Unity Current Account

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		63,631.00					63,631.00	
133	Banked: 03/01/2020	80.00						
133	JK Bistro	80.00			1235	105	80.00	Christmas Trees
134	Banked: 13/01/2020	223.00						
134	Market Income	223.00			1300	200	223.00	Market Income
135	Banked: 17/01/2020	132.00						
135	Market Income	132.00			1300	200	132.00	Market Income
136	Banked: 22/01/2020	139.00						
136	Market Income	139.00			1300	200	139.00	Market Income
137	Banked: 22/01/2020	40.00						
137	Xmas Tree Donation	40.00			1235	105	40.00	Xmas Tree Donation
138	Banked: 29/01/2020	205.00						
138	Market Income	205.00			1300	200	205.00	Market Income
	Banked: 31/01/2020	50.00						
	Animal Sanctuary	10.00			1150	100	10.00	Animal Sanctuary
	Burton Hair Donation	40.00			1235	105	40.00	Burton Hair Donation
Total Receipts for Month		869.00	0.00	0.00			869.00	
Cashbook Totals		64,500.00	0.00	0.00			63,631.00	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2020	EE & T-Mobile	DD	38.40		6.40	4200	120	32.00	EE & T-Mobile
20/01/2020	ThirstyWork	DD	17.40		2.90	4440	150	14.50	Office Water
22/01/2020	East Devon District Council	264706219	12,552.89		8.03	4160	110	915.00	Members allowances
						4000	130	11,589.71	December Payroll
						4080	130	40.15	Payroll services
22/01/2020	Honiton Community Complex	415850552	50.00			4405	150	50.00	Inv 2876 Planning 07-01
22/01/2020	DALC	69303861	265.76		44.29	4170	110	221.47	Members training
22/01/2020	Top to Bottom Cleaning	283369959	117.60		19.60	4430	150	98.00	December Cleaning
22/01/2020	Core Office	26764092	24.00		4.00	4320	140	20.00	Keyboard
22/01/2020	VoiceOver IP	DD	93.82		15.64	4200	120	78.18	December Phone and Broadband
22/01/2020	Metcalfe Allen	350787902	91.80		15.30	4630	180	76.50	CCTV Power Fan failure
22/01/2020	Core Office	168746935	308.52		51.42	4320	140	257.10	December ICT Support
22/01/2020	Honiton Community Complex	626110983	50.00			4405	150	50.00	Inv 2873 Full Council 14-01-20
22/01/2020	Combe Estates	278300591	900.00		150.00	4600	180	750.00	2020 Allotment Rental
22/01/2020	D H Landscaping	100746393	465.00			4590	170	465.00	Removal Christmas Trees
22/01/2020	A Dimond & Co	423013922	71.05		11.84	4220	120	59.21	Stationery
22/01/2020	Honiton Community Complex	BACS	3,433.00			4410	150	3,433.00	3rd Quater SLA payment
28/01/2020	Bank Charges	DD	6.50			4255	120	6.50	Bank Charges
31/01/2020	Honiton 55 + Club	192214303	1,200.00			4750	190	1,200.00	Grant allocation
31/01/2020	Open Arms East Devon	212489658	1,530.00			4750	190	1,530.00	Grant allocation
31/01/2020	Hospiscare	824853194	1,000.00			4750	190	1,000.00	Grant allocation
31/01/2020	Honiton Health Matters	722734823	1,750.00			4750	190	1,750.00	Grant allocation
31/01/2020	TRIP Community Transport	767961762	5,000.00			4750	190	5,000.00	Grant allocation
31/01/2020	Honiton Millenium Green	442943021	1,000.00			4750	190	1,000.00	Grant Allocation
31/01/2020	CAB	78066547	2,000.00			4760	190	1,600.00	Grant allocation
						4750	190	400.00	Grant allocation
31/01/2020	Foot Anstey	987934529	1,800.00		300.00	4270	120	1,500.00	Foot Anstey
Total Payments for Month			33,765.74	0.00	629.42			33,136.32	
Balance Carried Fwd			30,734.26						
Cashbook Totals			64,500.00	0.00	629.42			63,870.58	