

MARCH 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: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		46,379.36					46,379.36	
143	Banked: 10/03/2020	116.00						
143	Market Income	116.00			1300	200	116.00	Market Income
144	Banked: 10/03/2020	242.00						
144	Market Income	242.00			4300	140	242.00	Market Income
145	Banked: 18/03/2020	201.00						
145	Market Income	201.00			4300	140	201.00	Market Income
146	Banked: 18/03/2020	123.00						
146	Market Income	123.00			1300	200	123.00	Market Income
	Banked: 19/03/2020	25,000.00						
TR01	Lloyds and Unity Savings Accou	25,000.00			205		25,000.00	Transfer
Total Receipts for Month		25,682.00	0.00	0.00			25,682.00	
Cashbook Totals		<u>72,061.36</u>	<u>0.00</u>	<u>0.00</u>			<u>46,379.36</u>	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/02/2020	A Dimond & Co	444028521	260.00		43.33	4800	210	216.67	Market Receipt Books
05/03/2020	EE & T-Mobile	DD	41.16		6.86	4200	120	34.30	EE & T-Mobile
06/03/2020	IP Office	DD	96.11		16.02	4200	120	80.09	IP Office
16/03/2020	Core Office IT	5661673	392.52		65.42	4320	140	327.10	ICT Support - February
18/03/2020	ThirstyWork	DD	72.00		12.00	4440	150	60.00	Office Water
25/03/2020	1064 Sqn Honiton ATC	20386607	5,000.00			4700	180	5,000.00	Approved Grant
25/03/2020	1st Honiton Scout Grp	583406635	3,500.00			4700	180	3,500.00	Approved Grant
25/03/2020	East Devon District Council	29304145	11,161.37		8.03	4000	130	11,113.19	Payroll
						4080	130	40.15	Payroll
25/03/2020	Honiton Community Complex	79340255	50.00			4405	150	50.00	Room Hire
25/03/2020	Creative Solutions	682869168	72.00		12.00	4300	140	60.00	Artwork Charge - Logo
25/03/2020	Honiton Community Complex	838711545	50.00			4405	150	50.00	Room Hire
25/03/2020	Metcalfe Allen	750123606	60.00		10.00	4630	180	50.00	CCTV Engineer
25/03/2020	Top to Bottom Cleaning	39+392++	134.40		22.40	4430	150	112.00	Cleaning Office - March
25/03/2020	National Allotment Association	681011336	66.00		11.00	4600	180	55.00	Membership Fees
25/03/2020	Skanska	364481322	1,215.60		202.60	4560	170	1,013.00	Mini Digger Supply
25/03/2020	Honiton Community Complex	395065448	50.00			4405	150	50.00	Room Hire
25/03/2020	A J McCollum	935435640	169.00			1300	200	169.00	Overreceipt of market income re
27/03/2020	Bank Charges	DD	6.50			4255	120	6.50	Bank Charges
30/03/2020	Raymond Amusements	689176507	50.00			4680	180	50.00	Honiton Charter Fair Deposi
30/03/2020	S Hawkins Expenses	88470744	100.00			4700	180	100.00	Student Awards Vouchers
30/03/2020	T Darrant - Expenses	198210989	67.94			4680	180	67.94	Charter Day Expenses
30/03/2020	Honiton Community Complex	493813136	4,000.00			4410	150	4,000.00	Interim Payment
31/03/2020	Bank Charges	DD	18.00			4255	120	18.00	Bank Charges
Total Payments for Month			26,632.60	0.00	409.66			26,222.94	
Balance Carried Fwd			45,428.76						
Cashbook Totals			72,061.36	0.00	409.66			71,651.70	