

NOVEMBER 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: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		145,466.51					145,466.51	
169	Banked: 02/11/2019	54.00						
169	Market Income	54.00			1300	200	54.00	Stalls 2 ~Nov
BACS	Banked: 04/11/2019	40.00						
BACS	K J Stags	40.00			1235	105	40.00	Tree donation
170	Banked: 07/11/2019	40.00						
170	HSBC	40.00			1235	105	40.00	Tree donation
BACS	Banked: 07/11/2019	80.00						
BACS	A Dimond	80.00			1235	105	80.00	Tree Donation
BACS	Banked: 08/11/2019	40.00						
BACS	Bill Optical	40.00			1235	105	40.00	Tree Donation
BACS	Banked: 11/11/2019	40.00						
BACS	Jolly Kitchen	40.00			1235	105	40.00	Tree donation
102	Banked: 12/11/2019	169.00						
102	Market Income	169.00			1300	200	169.00	Stalls 12 November
103	Banked: 12/11/2019	250.00						
103	Miss H Wale	250.00			1235	105	250.00	Christmas light donation
BACS	Banked: 12/11/2019	500.00						
BACS	Little ones Child care	500.00			1235	105	500.00	Christmas sign donation
171	Banked: 13/11/2019	426.00						
171	Market Income	288.00			1300	200	288.00	Stalls 5 Nov
171	Market Income	138.00			1300	200	138.00	Stalls 9 Nov
BACS	Banked: 13/11/2019	40.00						
BACS	Graham York	40.00			1235	105	40.00	Tree donation
BACS	Banked: 13/11/2019	40.00						
BACS	Just Cards (Honiton)Ltd	40.00			1235	105	40.00	Tree donation
BACS	Banked: 19/11/2019	40.00						
BACS	Stags	40.00			1235	105	40.00	Tree donation
172	Banked: 20/11/2019	730.00						
172	Market Income	189.00			1300	200	189.00	Stalls 12 Nov
172	Market Income	541.00			1300	200	541.00	Stalls 16112019
104	Banked: 27/11/2019	374.00						
104	Market Income	290.00			1300	200	290.00	Stalls 19 Nov
104	Market Income	84.00			1300	200	84.00	Stalls 23 Nov
<b>Total Receipts for Month</b>		<b>2,863.00</b>	<b>0.00</b>	<b>0.00</b>			<b>2,863.00</b>	
<b>Cashbook Totals</b>		<b>148,329.51</b>	<b>0.00</b>	<b>0.00</b>			<b>145,466.51</b>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/11/2019	Honiton Village News	512533665	405.00			4300 140	405.00	Advertising
01/11/2019	Foot Anstey	36781196	9,000.00		1,500.00	4270 120	7,500.00	HCC Dispute
01/11/2019	Core Office	139989777	308.52		51.42	4320 140	257.10	September ICT Support
01/11/2019	PKF Littlejohn LLP	846345841	960.00		160.00	4260 120	800.00	PKF LittleJOhn
01/11/2019	Honiton Community Complex	892797210	50.00			4405 150	50.00	Xtra Full Rom Hire 2679
01/11/2019	Honiton Community Complex	110053246	50.00			4405 150	50.00	Room Hire Plan 2744
01/11/2019	East Devon District Council	716803435	35.20			4680 180	35.20	All Hallows Charter Day Hire
01/11/2019	GoMOBILE	524683297	20.00		3.33	4800 210	16.67	Phone Cases (Tony McCollum)
01/11/2019	Allan Bright & Son	47164668	1,510.41		251.73	4540 170	1,258.68	Roundball Wood Materials
01/11/2019	Foot Anstey	690786638	1,814.40		302.40	4270 120	1,512.00	HCC Dispute
01/11/2019	Foot Anstey	234363839	3,765.60		627.60	4270 120	3,138.00	Bailey dispute
01/11/2019	East Devon District Council	931486584	11,771.50		8.03	4000 130	11,723.32	October Payroll
						4080 130	40.15	Payroll Admin
01/11/2019	Mousehole Nurseries	611117456	986.40		164.40	4500 170	822.00	Town Floral displays
01/11/2019	Honiton Community Complex	38182714	50.00			4405 150	50.00	JLA Hire 14-10-19 inv2740
01/11/2019	Honiton Community Complex	392180276	50.00			4405 150	50.00	Xtra Full 28-10 Inv 2762
01/11/2019	Honiton Community Complex	825015766	50.00			4405 150	50.00	Planning Hire inv2772
01/11/2019	J R Layzells	254481621	9.70		1.61	4560 170	8.09	Yard Broom
01/11/2019	Additional Needs Sports	66470537	1,875.00			4700 180	1,875.00	Grant payment for Room support
04/11/2019	EE & T-Mobile	DD	52.31		8.72	4800 210	43.59	Market Mobiles
12/11/2019	Honiton Community Complex	917336151	20,000.00			4410 150	20,000.00	Settlement of Dispute
18/11/2019	ThirstyWork	DD	24.90		4.15	4440 150	20.75	Water Supplies
19/11/2019	Top to Bottom Cleaning	134308059	168.00		28.00	4430 150	140.00	Oct Cleaning
19/11/2019	Kenneth Woodley	709306470	90.30			4510 170	90.30	Clock service and change
19/11/2019	Metcalfe Allen	143051565	288.00		48.00	4630 180	240.00	Annual CCTV inspection
19/11/2019	RoyalBritish Legion	517883966	30.00			4110 110	30.00	Rememberance Wreath
19/11/2019	Honiton Community Complex	87099389	50.00			4405 150	50.00	Full council Room Hire inv2791
19/11/2019	Core Office	36121942	322.92		53.82	4320 140	269.10	Oct ICT support
19/11/2019	J R Layzells	727845691	15.87		2.65	4710 180	13.22	J R Layzells
19/11/2019	Honiton Community Complex	665526445	50.00			4405 150	50.00	Planning 12-11 inv 2794
19/11/2019	Foot Anstey	789141420	4,704.00		784.00	4270 130	3,920.00	HCC dispute
22/11/2019	VoiceOver IP	DD	93.82		15.64	4200 120	78.18	Phone and Broadband October
25/11/2019	Mrs C Kolek	868073149	36.00			4120 110	36.00	Wildlife conference Mileage
28/11/2019	Lloyds bank	STATEMENT	6.50			4255 120	6.50	Monthly Bank charges
<b>Total Payments for Month</b>			<b>58,644.35</b>	<b>0.00</b>	<b>4,015.50</b>		<b>54,628.85</b>	
<b>Balance Carried Fwd</b>			<b>89,685.16</b>					
<b>Cashbook Totals</b>			<b>148,329.51</b>	<b>0.00</b>	<b>4,015.50</b>		<b>144,314.01</b>	