

OCTOBER 2019.

Date: 30/04/2020

## Honiton Town Council Current Year

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Time: 10:06

## Cashbook 1

User: RBS

## Lloyds &amp; Unity Current Account

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	183,059.06					183,059.06	
162	Banked: 04/10/2019	310.00						
162	Market Income	64.00			1300	200	64.00	Market Stalls 24-09-19
162	Market Income	246.00			1300	200	246.00	Market Stalls 28 Sept 19
163	Banked: 08/10/2019	408.00						
163	Market Income	38.00			1300	200	38.00	Mkt stalls 1 Oct 19
163	Market Income	370.00			1300	200	370.00	MKT Stalls 05 Oct
164	Banked: 15/10/2019	426.00						
164	Market Income	284.00			1300	200	284.00	MKT stalls 8 Oct
164	Market Income	142.00			1300	200	142.00	MKT Stalls income
BACS	Banked: 22/10/2019	80.00						
BACS	Carter Dawes	80.00			1235	105	80.00	Trees Donation
BACS	Banked: 22/10/2019	40.00						
BACS	Aromatika	40.00			1235	105	40.00	Trees donation
BACS	Banked: 22/10/2019	3,136.17						
BACS	EDDC	3,136.17			1170	100	3,136.17	Cil Funding
BACS	Banked: 23/10/2019	40.00						
BACS	Soft options	40.00			1235	105	40.00	Trees donation
BACS	Banked: 23/10/2019	40.00						
BACS	EARZ LTD	40.00			1235	105	40.00	Tree donation
165	Banked: 24/10/2019	580.00						
165	Market Income	272.00			1300	200	272.00	MKT stalls 15 Oct
165	Market Income	308.00			1300	200	308.00	MKT stalls 19 Oct
166	Banked: 24/10/2019	200.00						
166	Honiton & Dist Agri	200.00			1235	105	200.00	Lights donation
167	Banked: 24/10/2019	40.00						
167	Beviss & Beckinsale	40.00			1235	105	40.00	Christmas Tree
BACS	Banked: 25/10/2019	40.00						
BACS	W LTD T/AS T SW	40.00			1235	105	40.00	Tree donation
BACS	Banked: 25/10/2019	40.00						
BACS	Ganesh Wholefoods	40.00			1235	105	40.00	Tree donation
BACS	Banked: 25/10/2019	40.00						
BACS	Honiton Conservat	40.00			1235	105	40.00	Tree Donation
BACS	Banked: 25/10/2019	40.00						
BACS	Honiton sports	40.00			1235	105	40.00	Tree donation
BACS	Banked: 25/10/2019	40.00						
BACS	G Hill	40.00			1235	105	40.00	Tree donation
168	Banked: 30/10/2019	478.00						

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## Receipts for Month 7

## 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>
168	Market Income	336.00			1300	200	336.00	Stalls 22 Oct
168	Market Income	142.00			1300	200	142.00	Stalls 26 Oct
129	Banked: 30/10/2019	<b>166.00</b>						
129	Market Income	166.00			1300	200	166.00	Stalls 29 Oct
130	Banked: 30/10/2019	<b>250.00</b>						
130	Tesco	250.00			1235	105	250.00	proceeds book sale
<b>Total Receipts for Month</b>		6,394.17	0.00	0.00			6,394.17	
<b>Cashbook Totals</b>		<u>189,453.23</u>	<u>0.00</u>	<u>0.00</u>			<u>183,059.06</u>	

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/10/2019	PWLB	DD	29,537.41			4280 160	6,065.22	Loan PW501388 Principle
						4280 160	7,529.05	Loan PW501388 Interest
						4280 160	5,559.70	Loan PW501626 Principle
						4280 160	7,629.60	Loan PW501626 interest
						4280 160	1,541.68	Loan PW503686 Principle
						4280 160	1,212.16	Loan PW503686
04/10/2019	EE & T-Mobile	6083823296	22.33		3.72	4800 210	18.61	Market mobiles
16/10/2019	Honiton Community Complex	128252028	50.00			4405 150	50.00	Meeting room 23-09-19
16/10/2019	East Devon District Council	562288835	11,658.65		8.03	4000 130	11,610.47	September Wages
						4080 130	40.15	September Wages
16/10/2019	ikea	962655856	51.25		8.54	4440 150	42.71	Glasses and jugs Mrs Hawkins
16/10/2019	Mrs.C.Bowles	691615042	15.80			4220 120	15.80	Tea Coff, kitchen supplies
16/10/2019	Mrs.C.Bowles	644394603	3.00			4040 130	3.00	Parking
16/10/2019	Core Office	843283610	36.00		6.00	4630 180	30.00	DVD Drive CCTV
16/10/2019	RKL Tools	144895623	4.99		0.83	4570 170	4.16	711907941
16/10/2019	Top to Bottom Cleaning	745674978	134.40		22.40	4430 150	112.00	September Clean
16/10/2019	Honiton Community Complex	842889494	50.00			4405 150	50.00	Room Hire Inv 2718 PLanning
16/10/2019	S Hawkins	485066603	5.25			4520 170	5.25	Bird Stickers
16/10/2019	Eagle Plant	226129237	2,280.00		380.00	4710 180	1,900.00	Eagle Plant
16/10/2019	Ikea	962655856	-51.25			4440 150	-51.25	Glasses and jugs reversal
16/10/2019	Ikea	962655856	19.00		3.17	4440 150	15.83	Water glasses/jugs
18/10/2019	ThirstyWork	DD	7.80		1.30	4440 150	6.50	Water supplies
18/10/2019	Cllr Zarczynski	426532975	22.00			4130 110	22.00	Mileage and Parking Police awa
22/10/2019	VoiceOver IP	DD	94.09		15.68	4200 120	78.41	September Phone B-Band
28/10/2019	Lloyds bank	289964081	6.50			4255 120	6.50	Service charges
31/10/2019	Unity Bank	BANK	39.50			4255 120	39.50	Manual credit charge
<b>Total Payments for Month</b>			43,986.72	0.00	449.67		43,537.05	
<b>Balance Carried Fwd</b>			145,466.51					
<b>Cashbook Totals</b>			189,453.23	0.00	449.67		189,003.56	