

DECEMBER 2019.

Date: 30/04/2020

Honiton Town Council Current Year

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User: RBS

Lloyds & Unity Current Account

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		89,685.16					89,685.16	
105	Banked: 02/12/2019	452.00						
105	Market Income	94.00			1300	200	94.00	Stalls 26 Nov
105	Market Income	358.00			1300	200	358.00	Stalls 30 Nov
106	Banked: 02/12/2019	180.00						
106	Stanhope	80.00			1235	105	80.00	Trees Donation
106	Little Shop of Seasons	100.00			1235	105	100.00	Christmas Sign Donation
107	Banked: 03/12/2019	282.00						
107	Market Income	282.00			1300	200	282.00	Stalls
	Banked: 09/12/2019	2,526.00						
	EDDC Enquiry Office contributi	2,526.00			1110	100	2,526.00	EDDC Enquiry Office contributi
108	Banked: 10/12/2019	510.00						
108	Market Income	100.00			1300	200	100.00	Stalls
108	Market Income	410.00			1300	200	410.00	Stalls 7 December
109	Banked: 11/12/2019	100.00						
109	Little Shop of Seasons	100.00			1235	105	100.00	Lights donation
131	Banked: 18/12/2019	318.00						
131	Market Income	42.00			1300	200	42.00	Stalls - 10 Dec
131	Market Income	276.00			1300	200	276.00	Stalls 14 Dec
132	Banked: 31/12/2019	654.00						
132	Market Income	238.00			1300	200	238.00	Stalls 17 Dec
132	Market Income	244.00			1300	200	244.00	Stalls 21 Dec
132	Market Income	172.00			1300	200	172.00	Stalls 28 December
	Banked: 31/12/2019	450.00						
	Honiton Wine Donation	40.00			1235	105	40.00	Honiton Wine Donation
	Greenslade Christmas Donation	40.00			1235	105	40.00	Greenslade Christmas Donation
	Betterbridge Donation	80.00			1235	105	80.00	Betterbridge Donation
	Jurassic Fibre Donation	250.00			1235	105	250.00	Jurassic Fibre Donation
	Sarah Body Donation	40.00			1235	105	40.00	Sarah Body Donation
Total Receipts for Month		5,472.00	0.00	0.00			5,472.00	
Cashbook Totals		95,157.16	0.00	0.00			89,685.16	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2019	EE & T-Mobile	DD	42.92		7.15	4200	120	35.77	EE & T-Mobile
04/12/2019	EE & T-Mobile	DD	1.00		0.17	4200	120	0.83	EE & T-Mobile
06/12/2019	J R Layzells	877145282	26.50		4.42	4710	180	22.08	Container materials
06/12/2019	Mackarness Hall	170072568	80.00			4800	210	80.00	Toy fair room hire
06/12/2019	Honiton Community Complex	30550960	50.00			4405	150	50.00	Gren and open meeting 18 Nov
06/12/2019	A Dimond & Co	516713971	60.98		10.16	4220	120	50.82	Stationery
06/12/2019	A Dimond & Co	18626788	46.88			4210	120	46.88	Postage stamps
06/12/2019	Honiton Community Complex	244840660	50.00			4405	150	50.00	Climate forum
06/12/2019	Creative solutions	313850870	401.90		66.98	4590	170	334.92	Creative solutions
06/12/2019	Tony McCollum	313850870	8.42			4590	170	8.42	Christmas light fixings
06/12/2019	M Tredwin	138499268	75.00			4800	210	75.00	DCC Parking order
06/12/2019	IAC	94857395	456.00		76.00	4240	120	380.00	Interim audit 11 November
06/12/2019	East Devon District Council	260303570	12,643.82		8.03	4160	110	1,525.00	Members allowances
						4000	130	11,070.64	November salaries
						4080	130	40.15	Admin charge
06/12/2019	Honiton Community Complex	241492054	50.00			4405	150	50.00	Planning 26-11-19
06/12/2019	Tony McCollum	798568484	18.50			4710	180	15.50	Container keys
						4800	210	3.00	Tools
16/12/2019	J R Layzells	627531735	23.02		3.84	4710	180	19.18	Fence [posts
16/12/2019	J R Layzells	539524419	41.52		6.92	4710	180	34.60	Container base
16/12/2019	Top to Bottom Cleaning	721240454	134.40		22.40	4430	150	112.00	November cleaning
16/12/2019	ThirstyWork	DD	27.60		4.60	4440	150	23.00	Officer water
16/12/2019	Allan Bright & Son	935974854	52.70		8.78	4710	180	43.92	Container materials
16/12/2019	Mrs.C.Bowles	116624950	13.15			4220	120	13.15	Office supplies
16/12/2019	Core Office	314390087	308.52		51.42	4320	140	257.10	November ICT Support
16/12/2019	J R Layzells	481927929	79.23		13.21	4710	180	66.02	Storage flooring
16/12/2019	Honiton Community Complex	73393249	50.00			4405	150	50.00	Full Council 09-12-19
16/12/2019	VoiceOver IP	DD	93.82		15.64	4200	120	78.18	Phone/Broadband November
16/12/2019	Honiton Community Complex	674341537	50.00			4405	150	50.00	Planning 10-12-19
16/12/2019	Mike Harding Lighting Solution	140820294	2,538.00		423.00	4590	170	2,115.00	Christmas lights installation
16/12/2019	D H Landscaping	642013999	465.00			4590	170	465.00	Supply and instal trees
16/12/2019	M Tredwin	510818333	100.00			4700	180	100.00	Student Vouchers
16/12/2019	Foot Anstey	900002843	5,524.80		920.80	4270	120	4,604.00	Beehive Service charge
16/12/2019	Tony McCollum	472136020	51.10			4590	170	51.10	Batteries & FUses Xmas Trees
16/12/2019	Ricoh	304876641	50.34		8.39	4230	120	41.95	Printer TC Office
16/12/2019	Ricoh	470964879	257.34		42.89	4230	120	214.45	Admin Office Printer/copier
16/12/2019	M Tredwin	365215248	40.00			4600	180	40.00	Pre-planning app allotments
20/12/2019	D M H Solutions	14678278	237.60		39.60	4320	140	198.00	Risk Management software
20/12/2019	Justin Selway	993953942	5,510.00			4500	170	5,510.00	Flower and floral displays
20/12/2019	Foot Anstey	314724266	1,797.60		299.60	4270	120	1,498.00	Bailey Partnership Dispute
27/12/2019	Bank Charges	DD	6.50			4255	120	6.50	Bank Charges
31/12/2019	Bank Handling Charge	DD	44.00			4255	120	44.00	Bank Handling Charge
31/12/2019	Bank Charges	DD	18.00			4255	120	18.00	Bank Charges

Total Payments for Month	31,526.16	0.00	2,034.00	29,492.16
Balance Carried Fwd	63,631.00			
Cashbook Totals	<u>95,157.16</u>	<u>0.00</u>	<u>2,034.00</u>	<u>93,123.16</u>

NOVEMBER 2019

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Honiton Town Council Current Year

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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
Total Receipts for Month		2,863.00	0.00	0.00			2,863.00	
Cashbook Totals		148,329.51	0.00	0.00			145,466.51	

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
Total Payments for Month			58,644.35	0.00	4,015.50		54,628.85	
Balance Carried Fwd			89,685.16					
Cashbook Totals			148,329.51	0.00	4,015.50		144,314.01	

OCTOBER 2019.

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Honiton Town Council Current Year

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Lloyds & 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	166.00						
129	Market Income	166.00			1300	200	166.00	Stalls 29 Oct
130	Banked: 30/10/2019	250.00						
130	Tesco	250.00			1235	105	250.00	proceeds book sale
Total Receipts for Month		6,394.17	0.00	0.00			6,394.17	
Cashbook Totals		<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
Total Payments for Month			43,986.72	0.00	449.67		43,537.05	
Balance Carried Fwd			145,466.51					
Cashbook Totals			189,453.23	0.00	449.67		189,003.56	

JANUARY 2020

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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	

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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
Total Receipts for Month		30,578.00	0.00	0.00			30,578.00	
Cashbook Totals		61,312.26	0.00	0.00			30,734.26	

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
20/02/2020	T McCollum - Market Expenses	646729564	88.99			4080	130	40.15	Payroll January 2020
20/02/2020	T Bowles - Subsistence expense	499496132	19.10			4800	210	88.99	T McCollum - Market Expenses
20/02/2020	Honiton Community Complex	416974003	50.00			4220	120	19.10	T Bowles - Subsistence expense
20/02/2020	Top to Bottom Cleaning	954196310	151.20			4405	150	50.00	Room Hire
20/02/2020	A Dimond & Co	837458733	32.99		25.20	4430	150	126.00	Office Cleaning - January
20/02/2020	Honiton Community Complex	165325136	50.00		5.50	4220	120	27.49	Invoice Stamp
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			4405	150	50.00	Honiton Community Comple
20/02/2020	A Dimond & Co	42161584	62.48			4300	140	450.00	Advert Qtr 4
20/02/2020	A Dimond & Co	332259295	33.60		10.41	4220	120	52.07	Stationery Order
20/02/2020	Layzell's Timber & Building Su	129926689	23.22			4210	120	33.60	1st Cass Stamps
28/02/2020	Bank Charges	DD	6.50		3.87	4550	170	19.35	Footpath Post Varnish
29/02/2020	IP Office	DD	93.82			4255	120	6.50	Bank Charges
						4220	120	93.82	IP Office
Total Payments for Month			14,932.90	0.00	444.76			14,488.14	
Balance Carried Fwd			46,379.36						
Cashbook Totals			61,312.26	0.00	444.76			60,867.50	

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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	