

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/07/2016	Louise Bareham	9328CR	45.60			4220	220	45.60	Cancellation of expenses chq
25/07/2016	Louise Bareham	9328CR	-45.60			4220	220	-45.60	Louise Bareham
25/07/2016	Louise Bareham	9328CR	-45.60			4220	220	-45.60	Louise Bareham
25/07/2016	J.C.Lock and Safe	9328	15.00			4220	220	15.00	Payment made in error
25/07/2016	J.C.Lock and Safe	9328	-15.00			4220	220	-15.00	Refund for incorrect payment
26/07/2016	The Mayor's Fund Sandwich	9336	50.00			4010	200	50.00	Garden Party
26/07/2016	Vision ICT Ltd	9332	240.00		40.00	4650	220	200.00	Website Hosting Sept16-Aug17
01/08/2016	South East Water	DD	33.16			4210	230	33.16	Guildhall Water 14/01-01/07/16
12/08/2016	Louise Bareham	BACS	45.60			4900	290	15.00	Various Expenses
						4020	200	25.47	Various Expenses
						4230	220	5.13	Various Expenses
16/08/2016	Staff Salaries	AUG 16	6,011.19			4100	210	6,011.19	Aug 16 - Salaries
16/08/2016	HMRC	HMRC - AUG	1,660.71			4110	210	1,660.71	HMRC - Aug 16
16/08/2016	KCC Pension Fund	KCC - AUG	1,621.12			4115	210	1,621.12	Pension - Aug 16
22/08/2016	David Buckett	9338	430.40			4135	210	430.40	Internal Audit 15/16
22/08/2016	Conf of Cinque Ports	9339	250.00			4150	210	250.00	Conf Cinque Ports subs 16/17
22/08/2016	Faversham Designs	9340	15.00			4600	260	15.00	Web Site Package
22/08/2016	Event Marshalling Unit Sheppey	9341	100.00			4825	280	100.00	Marshalling for Proms in MP
22/08/2016	Miller Mr J	9342	30.00			4310	230	30.00	Window Cleaning
22/08/2016	Faversham Hop Festival	9343	163.20			1300	230	163.20	Guildhall Hire Refund
22/08/2016	Maidstone Borough Council	9344	56.00			4010	200	56.00	Charity Evening - Cafe Rouge
22/08/2016	Abbey Removal Services	9345	726.00		121.00	4860	280	605.00	Sort and collect exhibit stand
22/08/2016	The Mayor of Favershams Charit	9346	30.00			4010	200	30.00	Hop Festival
22/08/2016	KM Media Group	9347	240.00		40.00	4235	220	200.00	What's On publication
22/08/2016	Dover Town Council	9348	70.00			4025	200	70.00	Speakers Day 2016/Tudor Fest
22/08/2016	Landor Travel Publications Ltd	9349	1,020.00		170.00	4615	260	850.00	Landor Travel Publications Ltd
Total Payments for Month			12,746.78	0.00	371.00			12,375.78	
Balance Carried Fwd			191,175.84						
Cashbook Totals			203,922.62	0.00	371.00			203,551.62	

Receipts for Month 5

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 :		203,596.39					203,596.39	
Banked on : 05/08/2016		86.23						
0968-025	Mooring - Lennon Jul - Sept	86.23			1400	240	86.23	Mooring - Lennon Jul - Sept
Banked on : 10/08/2016		115.00						
BACS	Monique Bonney	115.00			1600	260	115.00	Green Cottage VFM 16/17
Banked on : 12/08/2016		125.00						
0969-139	Faversham Markets	125.00			1600	260	125.00	Faversham Markets VFM 16/17
Total Receipts for Month		326.23	0.00	0.00			326.23	
Cashbook Totals		203,922.62	0.00	0.00			203,922.62	