

FAVERSHAM TOWN COUNCIL

BANK RECONCILIATION for the period ending 7 December 2015

Balance per Bank Statements at 7 December 2015

NATWEST Current Account (00541133)

NATWEST Business Reserve Account (32515901)

NATWEST Business Reserve Account (97798193)

£	£
162.46	
103,887.35	
192,401.21	
	296,451.02

Less: unpresented cheques at 7 December 2015

Cheque No

Cheque No	Payee	Amount	
9098	Brogdale CIC	500.00	
9126	KALC	360.00	
9132	Margate Charter Trust	40.00	
9134	Margate Charter Trust	10.00	
9135	Mr J Miller	30.00	
9136	SLCC	25.00	
9137	JC Lock & Safe	188.94	
9138	Faversham Christmas Lights	2,000.00	
9139	Faversham Hop Festival	1,000.00	
9140	Faversham Carnival Club	2,000.00	
TOTAL		6,153.94	
Net bank balances as at 7 December 2015			290,297.08

Cash Book

Opening Balance as per Annual Return 2014/15

Add: Receipts in the year to 7 December 2015

Less: Payments in the year to 7 December 2015

Closing Balance (cash book) at 7 December 2015

	208,225.57
345,833.85	
263,762.36	
	290,297.06

0.02

Prepared by: Louise Bareham (Town Clerk)

Date: 08-Dec-15

Approved by the Chairman, Mayor N A Kay

14-Dec-15

List of Payments: 11 November 2015 - 7 December 2015

Payments	Amount	VAT not recoverable (sums over £500)	Date incurred
Filler Ltd	105.00	0.00	10-Nov
Mr B Brockman	49.50	0.00	10-Nov
KT Fire Protection Ltd	109.10	18.10	11-Nov
Mayor of Swale's Charity	25.00	0.00	11-Nov
Swale Youth Development	20.00	0.00	11-Nov
Mayor of Deal's Charity	30.00	0.00	11-Nov
KALC	360.00	60.00	13-Nov
Wilkinson Sails	100.08	30.32	13-Nov
CAB in Swale	3000.00	0.00	13-Nov
Faversham Society	1500.00	0.00	13-Nov
Landor Travel Pub	900.00	150.00	16-Nov
Miss A Begent	33.65	0.00	16-Nov
EDF	182.00	0.00	16-Nov
EDF	10.00	0.00	16-Nov
Salaries	5846.97	0.00	16-Nov
Margate Charter Trustees	40.00	0.00	19-Nov
Kiwi Electrical	85.00	0.00	19-Nov
Margate Charter Trustees	10.00	0.00	23-Nov
Mr J Miller	30.00	0.00	23-Nov
BT Payments Ltd	181.96	31.49	23-Nov
SLCC	25.00	0.00	26-Nov
J C Lock & Safe	188.94	31.49	26-Nov
Faversham Community Christmas Lights	2000.00	0.00	26-Nov
Faversham Hop Festival	1000.00	0.00	26-Nov
New Star Networks	66.32		27-Nov
Faversham Carnival	2000.00		27-Nov
	<u>17898.52</u>	<u>321.40</u>	

List of Receipts 11 November 2015 - 7 December 2015

Receipts	Amount	VAT not recoverable (sums over £500)	Date incurred
Mr J Kincaid	40.80	0	11-Nov
Faversham Market Co-op	125.00	0	11-Nov
Faversham Market Co-op	31.12	0	11-Nov
Mr M Collins	81.60	0	13-Nov
Mr D Munt	80.00	0	13-Nov
Ossies Fish Bar	100.00	0	13-Nov
Queens Head	100.00	0	13-Nov
Mr Daniel	89.13	0	18-Nov
Mr J Fisher	92.33	0	18-Nov
Eleanor Grant	15.56	0	24-Nov
Mr E J Manhony	74.13	0	24-Nov
Mr M Daws	350.00	0	24-Nov
Doddington Village	45.00	0	25-Nov
Faversham Society	200.00	0	25-Nov
Belmont	350.00	0	25-Nov
NatWest	3.53	0	30-Nov
NatWest	8.49	0	30-Nov
I Ludlow	92.46	0	07-Dec
	<u>1879.15</u>		

