

## Payments for Month 10

## 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>
01/01/2017	Grenke Leasing	DD	196.81		32.80	4220	220	164.01	Copier Finance Rental
01/01/2017	Grenke Leasing	DD	106.80		17.80	4220	220	89.00	Equipment Protection 17-Grenke
09/01/2017	Ashford Borough Council	9462	38.00			4025	200	38.00	Big Cat Experience
09/01/2017	Faversham Business Partnership	9463	145.00			4150	210	145.00	FBP Annual Membership - Oct 17
09/01/2017	Ryan Marine Services	9464	1,890.00			4305	240	1,890.00	Dredging of Front Brents Jetty
09/01/2017	Viking	9465	155.94		25.99	4230	220	129.95	Stationery
09/01/2017	The Mayor's Charity Fund	9466	90.00			4025	200	90.00	Margate's Medieval Banquet
09/01/2017	Mayor of Medway's Charities	9467	90.00			4025	200	90.00	Showstoppers Night
09/01/2017	Faversham Designs	9468	15.00			4600	260	15.00	Website - Dec 16
09/01/2017	Dover Town Council	9469	85.00			4025	200	85.00	Valentines Ball
09/01/2017	Association of Local Clerks	9470	10.00			4150	210	10.00	ALCC Membership 2017
09/01/2017	Society of Local Council Clerk	9471	300.00			4150	210	300.00	SLCC Membership 2017
09/01/2017	Adrienne Begent	9472	20.00			4025	200	20.00	Wine
09/01/2017	Thomas Ford & Partners	9473	1,800.00		300.00	4140	290	1,500.00	Architectural Services
09/01/2017	Mitec Computer Solutions	9474	90.00		15.00	4225	220	75.00	Mailbox hostings
27/01/2017	Salix	DEC 16	530.47		88.41	4220	220	327.06	Photocopier - Dec 16
						4220	220	115.00	Photocopier Warranty
<b>Total Payments for Month</b>			5,563.02	0.00	480.00			5,083.02	
<b>Balance Carried Fwd</b>			252,119.52						
<b>Cashbook Totals</b>			257,682.54	0.00	480.00			257,202.54	

## Receipts for Month 10

## 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>
<b>Balance Brought Fwd :</b>		<b>257,582.54</b>					<b>257,582.54</b>	
0986	Banked: 06/01/2017	100.00						
0986-130	Ossie's Fish Bar	100.00			1600	260	100.00	Ossie's Fish Bar - VFM 16/17
<b>Total Receipts for Month</b>		100.00	0.00	0.00			100.00	
<b>Cashbook Totals</b>		<u>257,682.54</u>	<u>0.00</u>	<u>0.00</u>			<u>257,682.54</u>	