

Date: 15/07/2016

## Faversham Town Council

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## Cashbook 1

User: KS

## Current/Deposit Account

For Month No: 4

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>223,751.00</b>					<b>223,751.00</b>	
Banked on : <b>08/07/2016</b>		<b>277.75</b>						
0964-016	Fisher Mr J	102.33			1400	240	102.33	Fisher Apr - Jun 16
0964-024B	Whitehouse Mr L	95.33			1400	240	95.33	Whitehouse Jul - Sept 16
0964-029	Grady	80.09			1400	240	80.09	Grady Jul - Sept 16
Banked on : <b>15/07/2016</b>		<b>198.26</b>						
0965-022	Cann Mr John	89.13			1400	240	89.13	Cann Jul - Sept 16
0965-020	Bradley Mr A J	74.13			1400	240	74.13	Bradley Jul - Sept 16
0965	Visitor Mooring	30.00			1400	240	30.00	Visitor Mooring
0965	Bunting	5.00			1900	260	5.00	Bunting
Banked on : <b>15/07/2016</b>		<b>1,012.60</b>						
0966-0140	Cllr D H Simmons	250.00			1900	230	250.00	Cont for Maint at Guildhall
0966-001	Reekie Mrs L	762.60			1410	240	762.60	Reekie - Apr 16 to Mar 17
<b>Total Receipts for Month</b>		<b>1,488.61</b>	<b>0.00</b>	<b>0.00</b>			<b>1,488.61</b>	
<b>Cashbook Totals</b>		<b>225,239.61</b>	<b>0.00</b>	<b>0.00</b>			<b>225,239.61</b>	

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## Cashbook 1

User: KS

## Current/Deposit Account

For Month No: 4

## Payments for Month 4

## 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>
15/07/2016	Cllr D H Simmons	0966-0140	250.00			1900	230	250.00	Cont for Supp and Maint Guildh
15/07/2016	Cllr D H Simmons	0966-0140	250.00			1900	230	250.00	Removal of receipt
15/07/2016	Cllr D H Simmons	0966-0140	-500.00			1900	230	-500.00	Removal of incorrect payments
25/07/2016	Alexander Centre	9310	13.20			4245	220	13.20	Refreshments 28/06/16
25/07/2016	Oswald-Jones Christopher	9311	90.88			4825	280	90.88	Noticeboard Improvements
25/07/2016	Zurich Insurance PLC	9312	273.74			4145	280	273.74	Invoice 22696894
25/07/2016	The Cinque Port Mayors Assoc	9313	25.00			4010	200	25.00	Cinque Port Mayors Ass - Shiel
25/07/2016	Miller Mr J	9314	30.00			4310	230	30.00	Guildhall Window Cleaning
25/07/2016	Maidstone Borough Council	9315	50.00			4010	200	50.00	Staplehurst Nurseries Visit
25/07/2016	Ashford Borough Council	9316	40.00			4020	200	40.00	Eastwell Manor Afternoon Tea
25/07/2016	Alexander Centre	9317	48.00		8.00	4025	200	40.00	08/07/16 - Refreshments
25/07/2016	Brockman Mr B	9318	76.80		12.80	4140	200	64.00	Town Sergent Duties - Barry
25/07/2016	Society of Local Council Clerk	9319	76.60		12.77	4120	210	63.83	SLCC Literature
25/07/2016	The Mayor of Hythe Benevolent	9320	162.60			4020	200	162.60	Private Safari
25/07/2016	Hawkinge Town Council	9321	40.00			4010	200	40.00	Terlingham Vineyard Visit
25/07/2016	Front Brent Bertholders Assoc	9322	356.08			4400	240	356.08	Management Fee Calculation
25/07/2016	S&T Builders Ltd	9323	5,431.87		905.31	4320	230	4,526.56	Cert 2 - S&T
25/07/2016	Lotty's Flowers	9324	25.00		4.17	4825	280	20.83	Flowers - Cyclist
25/07/2016	Viking	9325	193.61		32.27	4230	220	161.34	Stationary - Inv 464337
25/07/2016	Faversham Designs	9326	15.00			4600	260	15.00	Website Package
25/07/2016	Cllr Nigel Kay	9327	139.04		23.17	4220	220	115.87	Various Expenses
25/07/2016	Louise Barham	9328	45.60			4220	220	45.60	Various Expenses
25/07/2016	Cllr Nigel Kay	9329	46.50			4860	280	46.50	Expenses - South Eastern
<b>Total Payments for Month</b>			7,179.52	0.00	998.49			6,181.03	
<b>Balance Carried Fwd</b>			218,060.09						
<b>Cashbook Totals</b>			225,239.61	0.00	998.49			224,241.12	