

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		210,945.09					210,945.09	
	Banked on : 01/06/2016	750,000.00						
	12 Market Place Loan	750,000.00			4295		750,000.00	12 Market Place Loan
	Banked on : 07/06/2016	250.00						
105	Faversham Society	250.00			1600	260	250.00	Faversham Society - VFM 16/17
	Banked on : 08/06/2016	4,855.22						
VAT	HMRC	4,855.22			105		4,855.22	VAT Refund
	Banked on : 10/06/2016	100.00						
136	Doughty SW	100.00			1600	260	100.00	SW Doughty Butchers-VFM 16/17
	Banked on : 13/06/2016	240.00						
115	Dickinson Mrs K	240.00			1600	260	240.00	Sandhurst Farm-VFM 16/17
	Banked on : 15/06/2016	115.00						
118	Church Oast B&B	115.00			1600	260	115.00	Church Oast B&B-VFM 16/17
	Banked on : 16/06/2016	125.00						
106	Creek Creative	125.00			1600	260	125.00	Creek Creative - VFM 16/17
	Banked on : 17/06/2016	964.10						
0961-004	Smith Mr P	405.70			1410	240	405.70	Moorings - Apr 16 to Mar 17
0961-018	Grady Mr A J	63.40			1400	240	63.40	Moorings May-Jun 16
0961-108	Faversham Pools	370.00			1600	260	370.00	Faversham Pools - VFM 16/17
0961-112	National Shrine of St Judes	125.00			1600	260	125.00	Shrine of St Jude - VFM 16/17
	Banked on : 17/06/2016	427.48						
0962-006	Burns Mr L	127.48			1400	240	127.48	Burns Moorings - Apr-Jun 16
0962-102	Whatley Mrs Helen	100.00			4025	200	100.00	Hire of meeting room 24/06/16
0962-127	Albion Taverna	100.00			1600	260	100.00	Albion Taverna-VFM 16/17
0962-128	The Limes	100.00			1600	260	100.00	The Limes - VFM 16/17
Total Receipts for Month		757,076.80	0.00	0.00			757,076.80	
Cashbook Totals		968,021.89	0.00	0.00			968,021.89	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/05/2016	Post Office	9282	119.00			4230	220	119.00	Stamps
01/06/2016	Legal Fess	LEGAL FEES	262.50			4140	210	262.50	Legal Fees for 12 Market Place
03/06/2016	Viking	9211	-216.89		-36.15	4230	220	-180.74	Cancellation of cheque 9211
03/06/2016	Viking	9288	216.89		36.15	4230	220	180.74	Stationary (Original chq 9211)
03/06/2016	Swale Borough Council	9212	-120.00		-20.00	4810	280	-100.00	Cancellation of Cheque 9212
03/06/2016	Swale Borough Council	9213	-35.62		-5.94	4235	220	-29.68	Cancellation of Cheque 9213
03/06/2016	Swale Borough Council	9289	155.62		25.94	4810	280	100.00	Creation of new artwork
						4235	220	29.68	Private Printing
06/06/2016	BT Payments Ltd	DD	86.90		14.48	4215	220	72.42	Rental Charges May - Jul 16
09/06/2016	BT Payments Ltd	DD	80.28		13.38	4215	220	66.90	Line Rental May - Jul 16
09/06/2016	HMRC	HMRC	3,101.41			4110	210	3,101.41	PAYE/NI - May 2016
09/06/2016	KCC Pension Fund	KCC	1,582.98			4115	210	1,582.98	Pension - May 2016
09/06/2016	Natwest	CHAPS CHG	44.00			4140	210	44.00	Chaps Charges
09/06/2016	Natwest	CHAPS CHG	23.00			4140	210	23.00	Chaps Charge
09/06/2016	Foster Mackay	DEPOSIT	58,000.00			4900	280	58,000.00	Deposit for 12 Market Place
13/06/2016	Miller Mr J	9292	30.00			4310	230	30.00	Window Cleaning
15/06/2016	HMRC	HMRC	1,721.83			4110	210	1,721.83	PAYE - May 2016
15/06/2016	KCC Pension Fund	KCC	1,697.29			4115	210	1,697.29	Pensions - May 16
15/06/2016	Staff Salaries	JUNE 2016	6,020.03			4100	210	6,020.03	Salaries - June 16
15/06/2016	EDF Energy	DD	134.00		6.38	4205	230	127.62	EDF - Guildhall June 16
15/06/2016	EDF Energy	DD	13.00		0.62	4205	240	12.38	EDF - Front Brents - June 16
27/06/2016	Zurich Insurance PLC	9285	150.68			4145	210	150.68	Policy 01/04/16 - 31/03/16
27/06/2016	Faversham Market Co-operative	9286	1,000.00			4625	260	1,000.00	Contribution to leaflets
27/06/2016	Faversham Designs	9287	15.00			4600	260	15.00	Standard Website Package
27/06/2016	Katy Cox	9290	206.00			4600	260	206.00	Mailchimp Jan-Jun 16
27/06/2016	East Kent Mencap	9291	350.00			4500	250	350.00	East Kent Mencap - 16/17
27/06/2016	KALC	9293	72.00		12.00	4130	210	60.00	Workshop attendance 12/05/16
27/06/2016	Zurich Insurance PLC	9294	493.97			4860	280	493.97	12 Market Place
27/06/2016	Faversham Buildings Preservati	9295	136.00			4245	220	136.00	Faversham Buildings Preservati
27/06/2016	S&T Builders Ltd	9296	10,219.37		1,703.23	4855	230	3,890.70	Application 3
						9032	900	4,625.44	Works as per Achitects Cert 1
						332	0	-4,625.44	Works as per Achitects Cert 1
						5000	900	4,625.44	Works as per Achitects Cert 1
27/06/2016	Brockman Mr B	9297	582.72			4140	210	582.72	Town Sergent Duties
27/06/2016	Cinque Port Mayors Association	9298	20.00			4025	200	20.00	Bowls Tournament 13/14 Aug 16
27/06/2016	Fillers Ltd	9299	64.00			4000	200	64.00	80 Cakes for Civic Service
27/06/2016	Lotty's Flowers	9300	180.00			4000	200	180.00	Mayor Making Flowers
27/06/2016	Sevenoaks Mayors Charity	9301	70.00			4025	200	70.00	Knole Park Cocktail Party

Payments for Month 3**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>
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Total Payments for Month			86,475.96	0.00	1,750.09			84,725.87	
Balance Carried Fwd			881,545.93						
Cashbook Totals			<u>968,021.89</u>	<u>0.00</u>	<u>1,750.09</u>			<u>966,271.80</u>	