

Lloyds Current Account

Payments made between 01/06/2017 and 30/06/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/06/2017	Staff Salaries	JUNE 17	5,823.41			4100	210	5,823.41	June 2017
19/06/2017	Lloyds Bank	CHGS	-4.25			4160	220	-4.25	Refund of charges
19/06/2017	Lloyds Bank	CHGS	10.75			4160	220	10.75	Charges 19/06/17
21/06/2017	Lloyds Charge Card	1090	239.87			4120	210	112.50	Train Fare
						4120	210	28.07	Lunch
						4120	210	36.90	Train Fair
						4000	200	2.57	Refreshments
						4600	260	20.01	Facebook
						4600	260	14.32	Facebook
						4120	210	25.50	Train Fair
27/06/2017	Adrian Cox Associates	1089	4,170.00		695.00	4900	290	3,475.00	Structural Engineer
27/06/2017	Viking	1091	335.80		55.97	4230	220	279.83	Stationary
27/06/2017	Scott Kendall Photography	1092	250.00			4660	260	250.00	Event Photography
27/06/2017	Westbury Signs	1093	52.80		8.80	4900	290	44.00	Plan Panels
27/06/2017	Faversham Designs	1094	15.00			4600	260	15.00	May 2017
27/06/2017	Swale Borough Council	1095	3,800.00			4880	280	3,800.00	Traffic Island - Preston St
						326		-3,800.00	Traffic Island - Preston St
						5000	280	3,800.00	Traffic Island - Preston St
27/06/2017	Clague Architects	1096	351.00		58.50	4165	210	292.50	Planning meetings
27/06/2017	Thomas Ford & Partners	1097	6,000.00		1,000.00	4900	290	5,000.00	Sixth Fee Account
27/06/2017	Mitec Telecom Solutions	1098	141.66		23.61	4215	230	118.05	Broadband and Line - June 17
27/06/2017	Mitec Computer Solutions	1099	-1.80		-0.30	4225	220	-1.50	Credit for Azure Rights
27/06/2017	David J Buckett	1100	430.40			4135	210	430.40	Audit 16-17
27/06/2017	J.C.White Geomatics Ltd	1101	4,770.00		795.00	4900	290	3,975.00	Survey Work
27/06/2017	EDF Energy	1102	69.76		3.32	4205	290	66.44	Electricity
27/06/2017	KALC	1103	1,500.00		250.00	4150	220	1,250.00	Annual Subscription
27/06/2017	KALC	1104	36.00		6.00	4120	210	30.00	KALC - Audit Workshop
27/06/2017	History Research (Duncan Harri	1105	55.00			4905	290	55.00	Duncan Harrington
27/06/2017	Mitec Computer Solutions	1106	47.52		7.92	4225	220	39.60	June 2017
27/06/2017	HMRC	JUN 17	1,987.67			4110	210	1,987.67	June 2017
27/06/2017	KCC Pension Fund	JUN 17	1,693.52			4115	210	1,693.52	June 2017
Total Payments:			31,774.11	0.00	2,903.82			28,870.29	

Current/Deposit Account

Payments made between 01/06/2017 and 30/06/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2017	PWLB	PWLB-JUN	15,196.70			4290	290	15,196.70	Loan Repayment - 01/06/17
09/06/2017	BT Payments Ltd	DD	85.32		14.22	4215	220	71.10	Alarm entries May-Jul 17
15/06/2017	EDF Energy	DD	10.00		0.48	4205	240	9.52	Electricity
15/06/2017	EDF Energy	DD	170.00		8.10	4205	230	161.90	Electricity
16/06/2017	Adrian Cox Associates	1089	4,170.00		695.00	4900	290	3,475.00	Structural Engineering
16/06/2017	Field Mr N	9526	202.13			4100	210	202.13	Salary - June 2017
20/06/2017	New Star Networks Ltd	DD	78.19		13.03	4215	220	65.16	May 2017
27/06/2017	Mayor of New Romney	9527	50.00			4010	200	50.00	Classics and Canapes
27/06/2017	Mayor of Medway	9528	35.00			4025	200	35.00	Afternoon Tea on the Lawn
27/06/2017	Mayor of Medways Charity	9529	25.00			4010	200	25.00	Supernatural Thriller
27/06/2017	Mayor of Faversham's Charity F	9530	40.00			4010	200	40.00	Hop Festival
27/06/2017	Mayor of Faversham's Charity F	9531	80.00			4020	200	80.00	Hop Festival
27/06/2017	Clive Sherwood Stone Works	9532	48.00			4800	280	48.00	Mayors name board
27/06/2017	Mayor of Faversham's Charity F	9533	140.00			4025	200	50.00	Hop Festival
						4010	200	40.00	Hop Festival
						4025	200	50.00	Hop Festival
27/06/2017	Mayor of Faversham's Charity F	9533CR	-140.00			4025	200	-50.00	Hop Festival - Duplicate
						4010	200	-40.00	Hop Festival - Duplicate
						4025	200	-50.00	Hop Festival - Duplicate
27/06/2017	The Mayor of New Romney Charit	9534	35.00			4010	200	35.00	New Romney Country Fayre
27/06/2017	Miller Mr J	9535	40.00			4310	290	10.00	Window Cleaning
						4310	230	30.00	Window Cleaning
27/06/2017	Fillers Ltd	9536	35.00			4000	200	35.00	Civic Service Cakes
27/06/2017	S&T Builders Ltd	9537	1,406.19		234.36	4855	230	1,171.83	Architects Final Cert
27/06/2017	Faversham Society	9538	2,000.00			4500	250	2,000.00	Special Projects Grant
27/06/2017	Faversham Business Partnership	9539	2,000.00			4500	250	2,000.00	Transport Weekend Grant
27/06/2017	Faversham Carnival	9540	2,000.00			4500	250	2,000.00	Carnival Grant
27/06/2017	Faversham Rotary Club	9541	500.00			4500	250	500.00	Nautical Festival
27/06/2017	Faversham Christmas Lights	9542	4,000.00			4500	250	4,000.00	Christmas Lights
27/06/2017	Citizens Advice Bureau - Swale	9543	2,500.00			4500	250	2,500.00	Citizens Advice Swale
27/06/2017	The Hat Shop	9544	547.55			4500	250	547.55	Hat Festival
27/06/2017	West Faversham Community Ass	9545	1,000.00			4500	250	1,000.00	Faversham Community Radio
Subtotal Carried Forward:			36,254.08	0.00	965.19			35,288.89	

Current/Deposit Account

Payments made between 01/06/2017 and 30/06/2017

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 Details</u>
27/06/2017	Faversham Hop Festival	9546	2,000.00			4500	250	2,000.00	Hop Festival
27/06/2017	Faversham Football Club	9547	1,000.00			4500	250	1,000.00	Football Club
27/06/2017	Royal Mail Group Ltd	DD	736.22		122.70	4230	220	613.52	Posting Date 12/06/17
29/06/2017	Mayor of Faversham's Charity F	9548	50.00			4025	200	50.00	Hop Festival
Total Payments:			40,040.30	0.00	1,087.89			38,952.41	

Current/Deposit Account

Receipts received between 01/06/2017 and 30/06/2017

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>
BANK	Banked: 12/06/2017	10.94						
REFUND	Swale Borough Council	10.94			4200	220	10.94	Rates refund due to
	Banked: 16/06/2017	107.50						
	Sales Recpts Page 8	107.50	107.50		100			Sales Recpts Page 8
	Banked: 20/06/2017	250.00						
	Sales Recpts Page 5	250.00	250.00		100			Sales Recpts Page 5
	Banked: 20/06/2017	170.00						
	Sales Recpts Page 6	170.00	170.00		100			Sales Recpts Page 6
	Banked: 22/06/2017	265.00						
	Sales Recpts Page 7	265.00	265.00		100			Sales Recpts Page 7
	Banked: 23/06/2017	9,781.28						
VAT	HMRC	9,781.28			105		9,781.28	VAT Refund
	Banked: 27/06/2017	316.27						
	Sales Recpts Page 9	316.27	316.27		100			Sales Recpts Page 9
	Banked: 28/06/2017	115.00						
	Sales Recpts Page 10	115.00	115.00		100			Sales Recpts Page 10
	Banked: 29/06/2017	765.00						
	Sales Recpts Page 11	765.00	765.00		100			Sales Recpts Page 11
INT	Banked: 30/06/2017	3.07						
INT	Natwest	3.07			1090	100	3.07	Interest - June 17
Total Receipts:		11,784.06	1,988.77	0.00			9,795.29	