

## Receipts for Month 2

## 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>242,332.14</b>					<b>242,332.14</b>	
Banked on : <b>03/05/2016</b>		<b>84.13</b>						
0957-002	Bradley Mr A J	84.13			1400	240	84.13	Mooring Apr - Jun 16
Banked on : <b>13/05/2016</b>		<b>338.71</b>						
0958-017	Chaplin Miss H	137.48			1400	240	137.48	Mooring Apr - Jun 16
0958-014	Lennon Mr M	96.23			1400	240	96.23	Mooring Apr-Jun 16
0958-015	Edey Mr R	105.00			1400	240	105.00	Mooring Apr-Jun 16
Banked on : <b>20/05/2016</b>		<b>553.63</b>						
0959-010	Daniel Dr I M	99.13			1400	240	99.13	Mooring Apr-Jun 16
0959-003	Frake Mr C	454.50			1410	240	454.50	Mooring Apr 16 - Mar 17
<b>Total Receipts for Month</b>		<b>976.47</b>	<b>0.00</b>	<b>0.00</b>			<b>976.47</b>	
<b>Cashbook Totals</b>		<b>243,308.61</b>	<b>0.00</b>	<b>0.00</b>			<b>243,308.61</b>	

## Payments for Month 2

## 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>
03/05/2016	Society of Local Council Clerk	9249	161.00			4150	210	161.00	Subscription - A Begent
03/05/2016	Viking	9250	9.59		1.60	4230	220	7.99	Stationary
03/05/2016	Broadstairs Town Mayors Ass	9251	12.50			4025	200	12.50	Broadstairs Spring Ball
03/05/2016	Viking	9252	11.98		2.00	4230	220	9.98	Stationary
03/05/2016	Garland Mr N	9253	50.84			4025	200	50.84	Refreshments
03/05/2016	J.C.Lock and Safe	9255	485.00		80.83	4306	220	404.17	Mayors Parlour Maint 16/17
10/05/2016	S&T Builders Ltd	9257	1,867.53		311.25	4320	230	1,556.28	App 1 for lift deposit
24/05/2016	BT Payments Ltd	DD	221.50		36.91	4215	220	184.59	Feb-May Cost May-Jul Rental
24/05/2016	New Star Networks Ltd	DD	79.32		13.22	4215	220	66.10	Call Charges April 16
31/05/2016	Gullands Solicitors	9258	4,810.86		659.13	4140	210	4,151.73	Gullands Solicitors
31/05/2016	Zurich Insurance PLC	9259	109.50			4145	210	109.50	Inspection Contract
31/05/2016	Faversham Designs	9260	15.00			4600	260	15.00	Standard Website Package
31/05/2016	Alexander Centre	9261	478.00			4000	200	478.00	Refreshments - 09/05/16
31/05/2016	Dover Town Council	9262	57.00			4025	200	57.00	Standing Joint Committee
31/05/2016	Alexander Centre	9263	72.50			4000	200	72.50	Room/Refreshments 09/05/16
31/05/2016	Faversham Business Partnership	9264	8,000.00			4500	250	8,000.00	Contribution to FBP 16/17
31/05/2016	Visit Kent Limited	9265	1,311.65		218.61	4150	210	1,093.04	Visit Kent Investmnt Fee 16/17
31/05/2016	KALC	9266	72.00			4120	210	72.00	Clerks Conf 2016
31/05/2016	K T Fire Protection	9267	100.80		16.80	4306	230	84.00	Guildhall Fire Alarm Serv
31/05/2016	Fillers Ltd	9268	56.00			4000	200	56.00	Buffet 09/05/16
31/05/2016	The National Allotment Society	9270	66.00		11.00	4150	210	55.00	National Allotment Soc 16/17
31/05/2016	J Wheatley	9271	1,100.00			4000	200	1,100.00	Mayor Making Refreshments
31/05/2016	Miller Mr J	9272	30.00			4310	230	30.00	Guildhall Window Cleaning
31/05/2016	The Mayors Charity Fund	9273	35.00			4025	200	35.00	Ramsgate Mayor Afternoon Tea
31/05/2016	Peeks of Bournemouth Ltd	9279	60.59		10.10	4825	280	50.49	Union Jack Waving Flags
31/05/2016	Faversham Hat Festival	2975	294.78			4500	250	294.78	Hat Festival Grant 16/17
31/05/2016	No Place Like Home Ltd	9276	100.00			4500	250	100.00	No Place Like Home Grant 16/17
31/05/2016	Stonebridge Allotment Society	9277	345.00			4500	250	345.00	Stonebridge Allot Grant 16/17
31/05/2016	Abbey Dry Cleaners	9278	80.00			4025	200	80.00	Repairs for capes
<b>Total Payments for Month</b>			20,093.94	0.00	1,361.45			18,732.49	
<b>Balance Carried Fwd</b>			223,214.67						
<b>Cashbook Totals</b>			243,308.61	0.00	1,361.45			241,947.16	