

Receipts for Month 7

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>
Balance Brought Fwd :		329,730.88					329,730.88	
Banked on : 05/10/2016		427.72						
0977	Dixon	30.00			1210	200	30.00	Margate Carnival
0977	Broadstairs and St Peters	40.00			1210	200	40.00	Broadstairs Carnival
0977	Gates	30.00			1210	200	30.00	Mr T Gates - Carnival
0977	Edwards Mr Robin	40.00			1210	200	40.00	Margate Carnival (Mr Edwards)
0977-028	Chaplin Miss H	47.39			1400	240	47.39	Chaplin 01/07-30/09/16
0977-031	Biggs Dr P E	112.85			1400	240	112.85	Biggs - 17/09-31/12/16
0977-019	Burns Mr L	127.48			1400	240	127.48	Burns - Jul-Sept 16
Total Receipts for Month		427.72	0.00	0.00			427.72	
Cashbook Totals		330,158.60	0.00	0.00			330,158.60	

Payments for Month 7

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>
17/10/2016	Campbell Charles	9377	135.90			4140	210	135.90	Cinque Port Speakers Day
17/10/2016	Faversham Designs	9378	15.00			4600	260	15.00	Web Site Package - Sept 16
17/10/2016	Mahony Mr E	9379	136.86			1400	240	136.86	Moorings Refund
17/10/2016	Swale Borough Council	9380	400.00			4250	220	400.00	SBC - Printing
17/10/2016	Mitec Computer Solutions	9381	90.00		15.00	4225	220	75.00	Mailbox Hosting Oct-Dec 16
17/10/2016	Faversham Business Partnership	9382	20.00			4235	220	20.00	FBP - Meet the Buyer 08/11/16
17/10/2016	Sevenoaks District Council	9383	15.00			4010	200	15.00	Sevenoaks Distric Council
17/10/2016	AMKKM Faversham Branch	9385	48.00			4025	200	48.00	AMKKM Faversham Branch
17/10/2016	Brockman Mr B	9386	276.23			4140	210	276.23	Brockman TS Duties Sep 16
17/10/2016	Alexander Centre	9387	7.20		1.20	4245	220	6.00	21/09/16 Mayors Parlour Faci
17/10/2016	Viking	9388	11.99		2.00	4230	220	9.99	Stationary
17/10/2016	Swale Borough Council	9389	2,651.00			4200	220	2,651.00	Mayors Parlour Rates
17/10/2016	Amethyst Horticulture Ltd	9390	7,150.56		1,191.76	4865	280	5,958.80	Hanging Baskets
17/10/2016	Cosgrove Mr M	9392	27.00			4130	210	27.00	Swan Quay Mileage
17/10/2016	Front Brent Berthholders Assoc	9391	250.12			4400	240	250.12	01/07/16 - 30/09/16
17/10/2016	Phil Jones Associates	9393	600.00		100.00	4825	280	500.00	Phil Jones Associates
17/10/2016	Brachers LLP	9394	1,584.00		264.00	4140	210	1,320.00	Swan Quay Prof Serv
Total Payments for Month			13,418.86	0.00	1,573.96			11,844.90	
Balance Carried Fwd			316,739.74						
Cashbook Totals			330,158.60	0.00	1,573.96			328,584.64	

**Bank Reconciliation Statement as at 30/09/2016
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2016	0	130.00
Deposit Account	30/09/2016	0	333,844.16
			<u>333,974.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/03/2016 9188	Take One Media Ltd	0.60	
27/06/2016 9300	Lotty's Flowers	180.00	
25/07/2016 9334	Zurich Insurance PLC	150.68	
25/07/2016 9328	J.C.Lock and Safe	-15.00	
22/08/2016 9348	Dover Town Council	70.00	
08/09/2016 9366	Swale Borough Council	97.50	
19/09/2016 9357	Tourism South East	1,650.00	
19/09/2016 9358	Clive Sherwood	47.00	
19/09/2016 9359	Faversham Designs	15.00	
19/09/2016 9360	Swale Youth Development Fund	8.50	
19/09/2016 9361	Medway Voluntary Action	82.00	
19/09/2016 9367	KALC	144.00	
19/09/2016 9369	PKF Littlejohn LLP	960.00	
19/09/2016 9372	Best In Tents	528.00	
19/09/2016 9374	Ashford Borough Council	85.00	
19/09/2016 9375	Smart Event Support	240.00	
			<u>4,243.28</u>
			329,730.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			329,730.88
	Balance per Cash Book is :-		329,730.88
	Difference is :-		0.00

