

Date: 13/05/2015

Neston Town Council

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User : AJK

Current Bank A/c - 65365395

Payments made between 16/04/2015 and 20/05/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/04/2015	CASS ASSOCIATES	BIL PAY	703.13		117.19	4221	201	585.94	April salary CASS ASSOCIATES
19/04/2015	Mrs K Pierce	BILL PAY	100.00			4130	103	100.00	K Pierce-reimbursement Easter
19/04/2015	Screwfix	BILL PAY	174.98			4417	401	145.82	chq to KP reimbursement
19/04/2015	Mrs K Pierce	BILL PAY	25.00		4.17	4417	401	15.00	Mrs K Pierce-reimbursement
						4415	401	10.00	Mrs K Pierce-reimbursement
19/04/2015	Miss A Duncan	BILL PAY	6.00		1.00	4417	401	6.00	A Duncan-reimbursement Keys
19/04/2015	Mrs N L McMahon	BILL PAY	2.00			4415	401	2.00	N L McMahon - reimbursement
19/04/2015	Mr Frank Kinsella	BILL PAY	20.00			4431	401	20.00	Frank Kinsella-reimb phone
19/04/2015	Neston Community & Youth	BILL PAY	2,500.00			4371	304	2,500.00	NC&YC-Youth-Adv (dup)
19/04/2015	Evolution	BILL PAY	698.00		116.33	4310	301	698.00	Evolution- NL April
19/04/2015	Bowcock Cuerden LLP	BILL PAY	98.00			4058	101	85.00	Bowcock Cuerden RPR allot
19/04/2015	ChALC	BILL PAY	1,306.50			4064	101	1,306.50	ChALC subs
19/04/2015	Cheshire West & Chester	BILL PAY	722.44			4062	101	722.44	CWAC RENT NTC OFFICES-31.05
19/04/2015	CASS ASSOCIATES	BILL PAY	568.20		94.70	4221	201	473.50	CASS ASSOCIATES
19/04/2015	CASS ASSOCIATES	BILL PAY	1,638.00			4221	201	1,365.00	CASS ASSOCIATES-NP
19/04/2015	Neston Community & Youth	BILL PAY	2,500.00			4371	304	2,500.00	NC&YC-Young Advisor
19/04/2015	Bowcock Cuerden LLP	BILL PAY	116.00		19.33	4058	101	100.00	Bowcock Cuerden M Rd allot
21/04/2015	Portfolio Display	BILL PAY	2,041.75		340.29	4370	304	1,701.46	Portfolio Display-Bunting
21/04/2015	Portfolio Display	BILL PAY	2,041.75		340.29	4370	304	1,701.46	Portfolio Display
21/04/2015	Cheshire Pension Fund	BILL PAY	1,422.09			4000	104	1,422.09	Cheshire Pension Fund-April
23/04/2015	HMRC	BILL PAY	2,376.36			4000	104	2,376.36	HMRC- April May
24/04/2015	HR GO Recruitment Ltd	BILL PAY	109.90			4405	401	91.58	HR GO W/E 11/04/15
19/05/2015	Ariadne HR Services Ltd	BILL PAY	288.00		48.00	4006	104	240.00	Ariadne HR Serv. May 2015
19/05/2015	HR GO Recruitment Ltd	BILL PAY	156.17		26.03	4405	401	156.17	HR GO W/E 25/04/15
Sub Total Carried Forward			17,597.13	0.00	426.75			16,987.76	

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19/05/2015	ChALC	BILL PAY	5.00			4066	101	5.00	ChALC - GOOD EMPLOYER GUIDE
19/05/2015	Michael Clarkson	BILL PAY	341.35			4230	201	341.35	M Clarkson-reimbursementMosq
19/05/2015	About My Area	BILL PAY	270.00			4140	103	225.00	About My Area-Market Promo
19/05/2015	Cllr D Carter	BILL PAY	4.41		0.74	4302	301	4.41	Cllr D Carter-reimbursementATM
20/05/2015	Viking	BILL PAY	246.65		41.11	4063	101	194.05	Viking
						4431	401	11.49	Viking
20/05/2015	Portfolio Display	BILL PAY	2,041.75		340.29	4370	304	1,701.46	Portfolio Display-bunting
20/05/2015	Bill Hill Textiles	BILL PAY	978.00		163.00	4145	103	815.00	Bill Hill Textiles
20/05/2015	Station House Nurseries	BILL PAY	1,506.00			4211	201	1,506.00	Station House Nurseries 26.5
20/05/2015	Station House Nurseries	BILL PAY	4,465.00			4211	201	4,465.00	Station House To end March 15
20/05/2015	Carson Print Services Ltd	BILL PAY	171.60		28.60	4431	401	143.00	Carson Print Services Ltd
20/05/2015	ChALC	BILL PAY	15.00			4066	101	15.00	ChALC-Good Cllr Guides
20/05/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO W/E 18.04.15
20/05/2015	Cheshire West & Chester	BILL PAY	604.10		100.68	4415	401	503.42	Cheshire West - Cleaning 04/15
20/05/2015	British Telecom	BILL PAY	86.65		14.44	4065	101	72.21	British Telecom
20/05/2015	Neston Community & Youth	BILL PAY	2,500.00			4371	304	2,500.00	NC&YC Young Advisors Contract
20/05/2015	Complete Security Serv	BILL PAY	72.00		12.00	4417	401	60.00	Complete Security Serv Alarm
20/05/2015	HR GO Recruitment Ltd	BILL PAY	208.22		34.70	4405	401	173.52	HR GO w/e 02.05.15
20/05/2015	Rightway Ltd	BILL PAY	18.00		3.00	4417	401	15.00	Rightway Ltd-CQ KP bungee
20/05/2015	Orange	BILL PAY	32.52		5.42	4431	401	27.10	Orange-mobile to 20.05.15
20/05/2015	123 reg	BILL PAY	8.36		1.39	4140	103	6.97	123 reg Marketing-CQ K P
20/05/2015	Zero 21 Media	BILL PAY	157.00			4140	103	157.00	Marketing
Total Payments :			31,438.64	0.00	1,190.44			30,021.32	

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Receipts received between 16/04/2015 and 20/05/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 16/04/2015	18.94						
187	ALLOTMENTS	18.94			1020	111	18.94	ALLOTMENTS
	Banked on : 16/04/2015	40.10						
187	ALLOTMENTS	40.10			1020	111	40.10	ALLOTMENTS
	Banked on : 17/04/2015	682.40						
188	Market Stalls	682.40			1405	401	682.40	Market Stalls
	Banked on : 17/04/2015	45.10						
allotsx2	ALLOTMENTS	45.10			1020	111	45.10	ALLOTMENTS
	Banked on : 21/04/2015	225,153.00						
precept	Cheshire West and Chester Coun	225,153.00			1177	101	16,024.00	Cheshire West and
					1176	101	209,129.00	Cheshire West and
	Banked on : 21/04/2015	18,000.00						
TC TCM	Cheshire West and Chester Coun	18,000.00			1300	103	8,000.00	Cheshire West and
					4140	103	10,000.00	Cheshire West and
	Banked on : 23/04/2015	12.54						
allotment	ALLOTMENTS	12.54			1020	111	12.54	ALLOTMENTS
	Banked on : 23/04/2015	28.58						
189	ALLOTMENTS	28.58			1020	111	28.58	ALLOTMENTS
	Banked on : 24/04/2015	53.31						
gross int	CO-OP BANK	53.31			1181	101	53.31	CO-OP BANK
	Banked on : 24/04/2015	86.40						
190	Badminton	86.40			1400	401	86.40	Badminton
	Banked on : 24/04/2015	694.80						
191	Market Stalls	694.80			1405	401	694.80	Market Stalls
	Banked on : 24/04/2015	32.56						
500	ALLOTMENTS	32.56			1020	111	32.56	ALLOTMENTS
	Banked on : 28/04/2015	71.38						
501	ALLOTMENTS	71.38			1020	111	71.38	ALLOTMENTS
	Banked on : 30/04/2015	57.60						
TH0090	CHESHIRE DANCE WORKSHOPS	57.60			1400	401	57.60	(10.04.15)
	Banked on : 30/04/2015	429.30						
TH0093	Neston Karate	429.30			1400	401	429.30	(17.04.15)
	Banked on : 30/04/2015	43.20						
TH0094	Little Actors Theatre Company	43.20			1400	401	43.20	(20.04.15)
	Banked on : 30/04/2015	237.60						
TH0092	INTERACT YOUTH THEATRE	237.60			1400	401	237.60	(20.04.15)
Sub Total Carried Forward		245,686.81	0.00	0.00			245,686.81	

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<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>
	Banked on : 30/04/2015	57.60						
TH0089	CHESHIRE HEART SUPP GROUP	57.60			1400	401	57.60	(13.04.15)
	Banked on : 30/04/2015	28.80						
TH0095	Snow Angels Cheshire	28.80			1400	401	28.80	Snow Angels Cheshire
	Banked on : 30/04/2015	72.00						
TH0096	TAI CHI How	72.00			1400	401	72.00	TAI CHI How
	Banked on : 01/05/2015	657.20						
193	Market Stalls	657.20			1405	401	657.20	Market Stalls
	Banked on : 01/05/2015	25.08						
502	ALLOTMENTS	25.08			1020	111	25.08	ALLOTMENTS
	Banked on : 01/05/2015	77.34						
192	ALLOTMENTS	77.34			1020	111	77.34	ALLOTMENTS
	Banked on : 05/05/2015	25.08						
195	ALLOTMENTS	25.08			1020	111	25.08	ALLOTMENTS
	Banked on : 07/05/2015	12.54						
196	ALLOTMENTS	12.54			1020	111	12.54	ALLOTMENTS
	Banked on : 08/05/2015	230.00						
194	Market Stalls	230.00			1405	401	230.00	Market Stalls
	Banked on : 08/05/2015	607.70						
198	Market Stalls	607.70			1405	401	607.70	Market Stalls
	Banked on : 08/05/2015	25.00						
197	ALLOTMENTS	25.00			1020	111	25.00	ALLOTMENTS
	Banked on : 08/05/2015	16.04						
503	ALLOTMENTS	16.04			1020	111	16.04	ALLOTMENTS
	Banked on : 13/05/2015	2,909.33						
NTC010	Plus Dane- NP contribution	2,909.33			1205	201	2,909.33	contribution from Plus
	Total Receipts :	250,430.52	0.00	0.00			250,430.52	