

Current Bank A/c - 65365395

Payments made between 12/03/2015 and 31/03/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/03/2015	Mrs A Kunaj	3001028	139.50			4053	104	139.50	Mrs A Kunaj -Travel Exp
13/03/2015	Midland Expressway Ltd	301028	11.00		1.84	4053	104	9.16	Mrs A Kunaj-staff travel reimb
16/03/2015	Bernard Rose Photography	301062	180.00		30.00	4302	301	150.00	Bernard Rose Photo-Banner
16/03/2015	Bernard Rose Photography	301062	-180.00		-30.00	4302	301	-150.00	Bernard Rose Photography
16/03/2015	HR GO Recruitment Ltd	BILL PAY	173.52		28.92	4405	401	144.60	HR GO Recruitment W/E 07/03/15
<i>Salaries + Pensions</i>									
<i>£8,699.87</i>									
18/03/2015	HR GO Recruitment Ltd	301030	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 14/03/15
18/03/2015	Bowcock Cuerden LLP	301036	457.92		76.32	4145	103	381.60	Bowcock Cuerden LLP-THALL
20/03/2015	sundries - chq to KP	301029	10.83			4415	401	6.54	stationery
20/03/2015	Orange	DIRECT DEB	30.74		5.12	4431	401	25.62	Orange mobile
23/03/2015	Royal Mail Group	301034	600.00		100.00	4310	301	500.00	Royal Mail Group
23/03/2015	Lime Locks	301035	75.00			4315	301	75.00	Lime Locks - notice boards ser
25/03/2015	HR GO Recruitment Ltd	301040	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 21/03
26/03/2015	Bowcock Cuerden LLP	301037	480.00		80.00	4180	101	400.00	Bowcock Cuerden LLP-Allots
26/03/2015	Bowcock Cuerden LLP	301037	-480.00		-80.00	4180	101	-400.00	Bowcock Cuerden LLP-
26/03/2015	Bowcock Cuerden LLP	301037	480.00		80.00	4058	101	400.00	Bowcock Cuerden-marshlands
26/03/2015	Bowcock Cuerden LLP	301038	516.00		86.00	4058	101	430.00	Bowcock Cuerden LLP-RPR
26/03/2015	Robert Clive - Kael	301039	50.00			4302	301	50.00	photos - banner
27/03/2015	Cllr J Wilkie	301042	14.80			4220	201	14.80	Cllr J Wilkie-travel parking
27/03/2015	J&C Joel Ltd	301059	0.00					0.00	
30/03/2015	Pennine Events	301041	1,200.00		200.00	4135	103	1,000.00	Pennine Events-Man Fee
30/03/2015	British Telecom	DIRECT DEB	71.04		11.84	4431	401	59.20	British Telecom
31/03/2015	Cheshire West & Chester	301044	722.44			4425	401	722.44	Cheshire West & C-NTC rent
Sub Total Carried Forward			13,472.46	0.00	626.68			12,845.78	

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
31/03/2015	Bill Hill Textiles	301045	978.00		163.00	4145	103	815.00	Bill Hill Textiles 50% curtain
31/03/2015	Neston Community Centre	301046	1,500.00			4360	303	1,500.00	Neston Community Centre-Grant
31/03/2015	Wirral Narrow Boat Trust	301047	1,470.00			4360	303	1,470.00	Wirral Narrow Boat Trust-Grant
31/03/2015	Friends of West Vale Park	301048	600.00			4360	303	600.00	Friends of West Vale Park-Gran
31/03/2015	Neston Parish Church Council	301049	1,500.00			4360	303	1,500.00	Neston Parish Church C-Grant
31/03/2015	Neston Village Fair	301050	1,270.48			4360	303	1,270.48	Neston Village Fair-Grant
31/03/2015	Hinderton Guides	301051	1,000.00			4360	303	1,000.00	Hinderton Guides-Grant
31/03/2015	CAN Group	301052	4,000.00			4360	303	4,000.00	CAN Group-Grant Ladies Day
31/03/2015	CAN Group	301053	1,500.00			4360	303	1,500.00	CAN Group-Granbt Big Lunch
31/03/2015	Lyreco UK Ltd	301055	21.23		3.54	4431	401	17.69	Lyreco UK Ltd
31/03/2015	HR GO Recruitment Ltd	301058	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E28/03/15
31/03/2015	HR GO Recruitment Ltd	301058	-109.90		-18.32	4405	401	-91.58	HR GO Recruitment W/E 28/03
31/03/2015	British Telecom	DIRECT DEB	82.18		13.69	4065	101	68.49	British Telecom
Total Payments :			27,394.35	0.00	806.91			26,587.44	

At : 12:23

Payments Entered into Cash Book No 1

(NEXT YEAR

Current Bank A/c - 65365395

User : AJK

Nominal Analysis Details

<u>Date</u>	<u>Payee Name</u>	<u>Cheque £ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/04/2015	Ariadne HR Services Ltd	301054	288.00	48.00	4006 104	240.00	Ariadne HR Services-March 2015
02/04/2015	Lyreco UK Ltd	301055	21.23	3.54	4431 401	17.69	Lyreco UK Ltd-stationery
02/04/2015	Neston Methodist Church	301056	15.00		4110 102	15.00	Neston Methodist Church 09.04
07/04/2015	RBS Software	301057	282.00	47.00	4059 101	235.00	RBS Software-cashbook maintena
07/04/2015	HR GO Recruitment Ltd	301058	109.90	18.32	4405 401	91.58	HR GO Recruitment w/e 28/03/15
07/04/2015	Master Grill Ltd	301060	5,841.60	973.60	4145 103	4,868.00	Master Grill 50% Kitchen impr
07/04/2015	Cheshire West & Chester	301061	40.00		4425 401	40.00	Cheshire West & Chester-sum
08/04/2015	Bernard Rose Photography	301062	180.00	30.00	4302 301	150.00	Bernard Rose Photography
08/04/2015	J&C Joel Ltd	BILL PAY	1,998.00	333.00	4145 103	1,665.00	J&C Joel Ltd-TH curtains clean
10/04/2015	Cllr D Carter	BILL PAY	5.00		4339 302	5.00	Cllr D Carter-expenses-prints
10/04/2015	Cllr D Carter	BILL PAY	10.24		4339 302	10.24	Cllr D Carter-reimbursement
13/04/2015	Cutlers Clean Supp Ltd	BILL PAY	47.41	7.90	4415 401	39.51	Cutlers Clean Supp Ltd
13/04/2015	Belowzero Multimedia Ltd	BILL PAY	1,962.60	327.10	4055 101	583.50	Belowzero Multimedia Ltd
					4130 103	292.50	Belowzero Multimedia Ltd
					4220 201	38.50	Belowzero Multimedia Ltd
					4306 301	721.00	Belowzero Multimedia Ltd
13/04/2015	JST Contruction	BILL PAY	78.00	13.00	4130 103	65.00	JST Contruction-Lights@TH
13/04/2015	Cheshire West & Chester	BILL PAY	1,208.20	201.37	4415 401	1,006.83	Cheshire West & C - Cleaning
13/04/2015	S Moore photography	BILL PAY	25.00		4302 301	25.00	S Moore photography
13/04/2015	Canda Copying Ltd	BILL PAY	62.52	10.42	4071 101	52.10	Canda Copying Ltd
13/04/2015	Canda Copying Ltd	BILL PAY	218.44	36.41	4071 101	12.90	Canda Copying Ltd
					4070 101	169.13	Canda Copying Ltd
13/04/2015	Neston Community & Youth	BILL PAY	38.50		4110 102	38.50	Room Hire 25/03/15
13/04/2015	Cutlers Clean Supp Ltd	BILL PAY	66.06	11.01	4415 401	55.05	Cutlers Clean Supp Ltd
14/04/2015	Viking	BILL PAY	158.56	6.93	4063 101	34.63	Viking
					4061 101	117.00	Viking
14/04/2015	OCS Group-Canon Hygiene	BILL PAY	62.39	10.40	4415 401	51.99	OCS Group-Canon Hygiene
14/04/2015	UNITED REFORMED CHURCH	BILL PAY	10.00		4110 102	10.00	UNITED REFORME ROOM HIRE
14/04/2015	Legal & General	BILL PAY	611.87		4040 104	611.87	Legal & General -III Health

Payments Entered into Cash Book No 1

NEXT YEAR

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User : AJK

Nominal Analysis Details

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/04/2015	L Pelling photography	BILL PAY	65.00			4302 301	65.00	L Pelling photography
14/04/2015	Cheshire West & Chester	BILL PAY	1,224.00			4425 401	1,224.00	Cheshire West & Chester
14/04/2015	Cheshire West & Chester	BILL PAY	4,800.00			4425 401	4,800.00	Cheshire West & Chester
14/04/2015	Cheshire West & Chester	BILL PAY	11,708.75			4425 401	11,708.75	Cheshire West & Chester
14/04/2015	HR GO Recruitment Ltd	BILL PAY	179.30		29.88	4405 401	149.42	HR GO Recruitment w/e 04/04/15
14/04/2015	Cutlers Clean Supp Ltd	BILL	23.45		3.91	4415 401	19.54	Cutlers Clean Supp Ltd
14/04/2015	British Telecom	DIRECT	85.20		14.20	4431 401	71.00	British Telecom-BB
15/04/2015	Kier MG Ltd (waste coll)	BILL PAY	1,769.82		294.97	4426 401	1,474.85	Kier MG Ltd (waste coll)-06/15
15/04/2015	HMRC	BILL PAY	2,050.88			4004 103	2,050.88	HMRC -to April 2015
15/04/2015	Orange	DIRECT	31.24		5.21	4431 401	26.03	Orange-mobile phone
Total Payments			<u>35,278.16</u>	<u>0.00</u>	<u>2,426.17</u>		<u>32,851.99</u>	

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Current Bank A/c - 65365395

Receipts received between 12/03/2015 and 31/03/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 13/03/2015	190.00						
180	Market Stalls	190.00			1405	401	190.00	Market Stalls
	Banked on : 13/03/2015	410.60						
181	Market Stalls	410.60			1405	401	410.60	Market Stalls
	Banked on : 18/03/2015	113.92						
grant	INTERACT YOUTH THEATRE	113.92			1051	303	113.92	RETURN OF GRANT
	Banked on : 20/03/2015	684.40						
182	Market Stalls	684.40			1405	401	684.40	Market Stalls
	Banked on : 25/03/2015	388.80						
grant	CAN Group	388.80			1051	303	388.80	CAN Group-ret grant
	Banked on : 27/03/2015	663.40						
183	Market Stalls	663.40			1405	401	663.40	Market Stalls
	Banked on : 30/03/2015	56.57						
	CO-OP BANK	56.57			1181	101	56.57	CO-OP BANK - GROSS
	Banked on : 30/03/2015	72.00						
TH0073&0	Dickinson T - room hire	72.00			1400	401	72.00	room hire
	Banked on : 30/03/2015	173.90						
TH0057	Fair Angels - Hancock	173.90			1400	401	173.90	Fair Angels - Hancock RH
	Banked on : 30/03/2015	57.60						
TH0077	CHESHIRE DANCE WORKSHOPS	57.60			1400	401	57.60	CHESHIRE DANCE
	Banked on : 30/03/2015	57.60						
TH0075	CHESHIRE HEART SUPP GROUP	57.60			1400	401	57.60	CHESHIRE HEART SUPP
	Banked on : 30/03/2015	54.00						
TH0071&0	Briscoe C	54.00			1400	401	54.00	Briscoe C
	Banked on : 30/03/2015	28.80						
TH0082	Snow Angels Cheshire	28.80			1400	401	28.80	Snow Angels Cheshire
	Banked on : 30/03/2015	469.80						
TH0080	Neston Karate	469.80			1400	401	469.80	Neston Karate
	Banked on : 30/03/2015	57.60						
TH0083	TAI CHI How	57.60			1400	401	57.60	TAI CHI How
	Banked on : 30/03/2015	18.00						
TH0074	Neston Action Group	18.00			1400	401	18.00	Neston Action Group
	Banked on : 30/03/2015	288.00						
TH070&00	Zumba (emery I&J)	288.00			1400	401	288.00	Zumba (emery I&J)
	Banked on : 30/03/2015	1,032.82						
NP	Plus Dane	1,032.82			1205	201	1,032.82	Plus Dane - N Plan
Sub Total Carried Forward		4,817.81	0.00	0.00			4,817.81	

Date: 15/04/2015

Neston Town Council

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User : AJK

Current Bank A/c - 65365395

Receipts received between 12/03/2015 and 31/03/2015

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>
	Banked on : 30/03/2015	7,682.56						
RG/LD	Cheshire West and Chester Coun	7,682.56			1420	401	7,682.56	Management Fee
	Banked on : 30/03/2015	29.70						
009	Plus Dane-N PLan	29.70			1205	201	29.70	Neighbourhood Plan grant
	Banked on : 30/03/2015	20.00						
184	Farmers Market	20.00			1405	401	20.00	Farmers Market
	Total Receipts :	12,550.07	0.00	0.00			12,550.07	

Receipt Ref	Name of Payer	Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis			
					A/c	Centre	£ Amount	Transaction
	Banked on : 04/04/2015	392.60						
184	Market Stalls	392.60			1405	401	392.60	Market Stalls
	Banked on : 04/04/2015	180.00						
185	Market Stalls	180.00			1405	401	180.00	Market Stalls
	Banked on : 07/04/2015	36.00						
	ROOM HIRE GUIDES	36.00			1400	401	36.00	GUIDES
	Banked on : 07/04/2015	50.06						
ALLOT	ALLOTMENTS	50.06			1020	111	50.06	ALLOTMENTS
	Banked on : 08/04/2015	53.90						
ALLOTS	ALLOTMENTS	53.90			1020	111	53.90	ALLOTMENTS
	Banked on : 10/04/2015	618.40						
186	Market Stalls	618.40			1405	401	618.40	Market Stalls
	Total Receipts	<u>1,330.96</u>	<u>0.00</u>	<u>0.00</u>			<u>1,330.96</u>	