

Date: 18/11/2014

Neston Town Council

Page No: 1

Time: 16:44

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

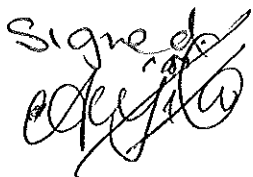
Payments made between 05/11/2014 and 19/11/2014

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/11/2014	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	HMRC	BILL PAY	2,336.21			4000	104	2,336.21	HMRC - November
17/11/2014	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	Cheshire Pension Fund	BILL PAY	1,389.29			4000	104	1,389.29	Cheshire Pension Fund-Nov
17/11/2014	HR GO Recruitment Ltd	BILL PAY	-109.90		-18.32	4405	401	-91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	Cheshire West & Chester	BILL PAY	14,828.26		2,471.38	4330	302	12,356.88	Cheshire West FESTIVAL LIGHTS
									Mr Frank Kinsella-Nov Salary
									Mrs N L McMahon-Nov Salary
									Mrs N L McMahon-Nov Salary
									Miss A Duncan-Nov Salary
									Mrs K Pierce-Nove salary
									Mrs A Kunaj- Nov Salary
18/11/2014	About My Area	301007	270.00		45.00	4130	103	225.00	About My Area-Market Adverts
18/11/2014	Ariadne HR Services Ltd	301008	288.00		48.00	4006	104	240.00	Ariadne HR Services 1/2 day
18/11/2014	HR GO Recruitment Ltd	301009	173.52		28.92	4405	401	144.60	HR GO Recruitment W/E 01.11.14
18/11/2014	Inkfill.com Ltd	301010	144.00		24.00	4071	101	120.00	Inkfill.com Ltd-4 toners
18/11/2014	Interact Youth Theatre	301011	1,000.00			4360	303	1,000.00	Interact Youth Theatre-Grant
18/11/2014	Royal Mail Group	301012	600.00		100.00	4220	201	500.00	Royal Mail Group-NPlan N/L
18/11/2014	Cutlers Clean Supp Ltd	301013	262.24		43.71	4415	401	218.53	Cutlers Clean Supp Ltd
18/11/2014	Lime Locks	301014	65.00			4315	301	65.00	Lime Locks-Notice Board PG
18/11/2014	British Telecom	BACS	86.90		14.48	4065	101	72.42	British Telecom
18/11/2014	Viking	BILL PAY	196.80		32.80	4130	103	164.00	Viking - Ipad Mini-Xmas Market
18/11/2014	Viking	BILL PAY	12.56		2.09	4063	101	10.47	Viking- Stationery

Total Payments : 28,839.71 0.00 2,828.70

26,011.01

MUS  
25/11/14Signed  


25 NOV 2014

## Bank Reconciliation Statement as at: 31/10/2014 for Cash Book 1 Current Bank A/c - 65365395

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account 65365395	30/10/2014	77	325,993.64
			<u>325,993.64</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
17/09/2014 300965	Royal British Legion	100.00	
02/10/2014 300975	HAILWOOD & cO	196.20	
14/10/2014 300983	HR GO Recruitment Ltd	109.90	
14/10/2014 300986	CAN Group	8,040.65	
14/10/2014 300987	Little Actors Theatre Group	600.00	
14/10/2014 300988	Little Actors Theatre Group	1,269.50	
14/10/2014 300989	Neston Parish Church	700.00	
14/10/2014 300990	CAN Group	1,944.00	
14/10/2014 300991	CAN Group	591.60	
15/10/2014 300984	Cheshire West & Chester	604.10	
15/10/2014 300985	Kier	1,769.82	
17/10/2014 300992	Inspired Online Ltd	167.95	
17/10/2014 300992	Inspired Online Ltd	-167.95	
17/10/2014 300992	Inspired Online Ltd	167.95	
24/10/2014 300993	ChALC	30.00	
24/10/2014 300994	HR GO Recruitment Ltd	109.90	
29/10/2014 300995	Carson Print Services Ltd	150.00	
29/10/2014 300996	OCS Group-Canon Hygiene	62.39	
29/10/2014 300997	Royal Mail Group	600.00	
			<u>17,046.01</u>
			308,947.63
<u>Receipts not Banked/Cleared (Plus)</u>			
31/10/2014		10,929.98	
31/10/2014		620.30	
			<u>11,550.28</u>
			320,497.91
			<u>320,497.91</u>
			Balance per Cash Book is :-
			320,497.91
			Difference is :-
			0.00

*Ans*  
25/11/14

*MW*  
25/11/14

✓ ✓

06 NOV 2014

phone 08457 215 215

**MRS A J KUNAJ**  
Neston Town Council  
Town Hall  
High Street  
Neston Cheshire  
CH64 9TR

M2075/J1099178000

13900

## Community Directplus Account

### Summary

Account title  
**NESTON TOWN COUNCIL**

Sort code  
**089299**

Account number  
**65365395 00**

Statement date  
**31 October 2014**

Statement number  
**77**

Page number  
**1 of 1**

Statement opening balance  
**335,253.68**

Money out  
**11,462.02**

Money in  
**2,201.98**

Statement closing balance  
**325,993.64**

International Bank  
Account Number

GE49 CPEK 0892 9965 355395

Bank Identification Code  
CPEK GE22

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

Date	Description	Money out	Money in	Balance
20 OCT 14	OPENING BALANCE			335,253.68
21 OCT 14	300966	7.64 ✓		
21 OCT 14	300969	2,748.03 ✓		
21 OCT 14	N.GIRO000000181014		663.70 ✓	333,161.71
22 OCT 14	300967	371.12 ✓		
22 OCT 14	300968	720.00 ✓		
22 OCT 14	300979	5,371.20 ✓		326,699.39
23 OCT 14	300977	14.81 ✓		
23 OCT 14	KENNEDY R / CA NESTON KARATE <i>Room Hire</i>		734.55 ✓	327,419.13
24 OCT 14	300980	2,023.00 ✓		
24 OCT 14	SNOW ANGELS CHESHI TH0040 <i>Room Hire</i>		132.75 ✓	325,528.88
27 OCT 14	300976	72.00 ✓		325,456.88
28 OCT 14	300974	30.00 ✓		
28 OCT 14	N.GIRO000000251014		604.80 ✓	326,031.68
30 OCT 14	DD BRITISH TELECOM VP29834670M01601	87.12 ✓		325,944.56
31 OCT 14	300972	17.10 ✓		
31 OCT 14	N.GIRO000000301014 <i>Room Hire V.I.V.O 149</i>		24.78 ✓	
31 OCT 14	N.GIRO000000301014 <i>147 Bedmington</i>		41.40 ✓	325,993.64
<b>Statement closing balance</b>				<b>325,993.64</b>

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

*Mrs 25/11/14*

Don't let your business fall victim to telephone fraud.

Be alert to phone calls asking for your personal or account - related information or requesting that you alter bank payee details for regular payments. Do not presume the call is genuine as fraudsters can sound professional. Always verify the call by using a different telephone line to call back and use known contact details to ensure you don't unknowingly speak to the fraudster.