

Date: 09/12/2014

Neston Town Council

Page No: 1

Time: 14:16

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 20/11/2014 and 10/12/2014

Nominal Ledger Analysis

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------------|---------------------------|---------------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 20/11/2014 | Orange | DIRECT DEB | 25.62 | | 5.12 | 4010 | 103 | 20.50 | Orange-to Dec 2014 |
| 24/11/2014 | HR GO Recruitment Ltd | BILL PAY | 109.90 | | 18.32 | 4405 | 401 | 91.58 | HR GO Recruitment Ltd |
| 25/11/2014 | Cllr J Wilkie | 301015 | 10.35 | | | 4101 | 102 | 10.35 | Cllr J Wilkie- travel |
| 25/11/2014 | Viking | BILL PAY | 34.78 | | 5.80 | 4063 | 101 | 28.98 | Viking |
| 25/11/2014 | Viking | BILL PAY | 7.19 | | 1.20 | 4072 | 101 | 5.99 | Viking |
| 26/11/2014 | Sun Leisure Inst Shelters | BILL PAY | 84.00 | | 14.00 | 4417 | 401 | 70.00 | Sun Leisure Shelters20gutters |
| 26/11/2014 | HR GO Recruitment Ltd | BILL PAY | 109.90 | | | 4405 | 401 | 109.90 | HR GO Recruitment W/E 22.11.14 |
| 26/11/2014 | Cheshire West & Chester | BILL PAYME | 6,501.96 | | | 4062 | 101 | 6,501.96 | CWac Rent NTC office & rates |
| 30/11/2014 | Evolution | BILL PAY | 700.80 | | 116.80 | 4220 | 201 | 584.00 | Evolution- NPlan NL |
| 01/12/2014 | Ariadne HR Services Ltd | BILL PAY | 288.00 | | 48.00 | 4006 | 104 | 240.00 | Ariadne HR Services Ltd Retain |
| 01/12/2014 | Canda Copying Ltd | BILL PAY | 77.68 | | 12.95 | 4070 | 101 | 64.73 | Canda Copying Ltd |
| 05/12/2014 | Rayross Print Factory | BILL PAY | 270.00 | | | 4220 | 201 | 270.00 | Rayross Print Factory-NP books |
| 08/12/2014 | CASS ASSOCIATES | 301017 | 5,515.69 | | 919.28 | 1205 | 201 | 4,596.41 | CASS ASSOCIATES-NP Fees&exp |
| 08/12/2014 | Elephant Coffee | BILL PAY | 15.25 | | 2.54 | 4135 | 103 | 12.71 | Elephant Coffee-pay KP refresh |
| 08/12/2014 | HMV | BILL PAY | 41.97 | | 7.00 | 4140 | 103 | 34.97 | HMV- Disney coll x 3 LaLM comp |
| 08/12/2014 | Card N Candy | BILL PAY | 16.20 | | 2.70 | 4140 | 103 | 13.50 | C N C balloonsCQ to KP |
| 08/12/2014 | Mrs K Pierce | BILL PAY | 4.50 | | | 4140 | 103 | 4.50 | Mrs K Pierce-travelPensbyLaLM |
| 08/12/2014 | Canda Copying Ltd | BILL PAY | 218.79 | | 36.47 | 4071 | 101 | 13.19 | Canda Copying Ltd-Rental |
| | | | | | | 4070 | 101 | 169.13 | Canda Copying Ltd-Rental |
| 08/12/2014 | Cass Associates | BILL PAY | 714.00 | | 119.00 | 4221 | 201 | 595.00 | Cass Associates |
| 08/12/2014 | Mrs K Pierce | BILL PAY | 34.15 | | | 4431 | 401 | 34.15 | Mrs K Pierce-travel exp x 3 |
| 08/12/2014 | Station House Nurseries | BILL PAY | 1,288.00 | | | 4211 | 201 | 1,288.00 | Station House to 30.11.14 |
| 08/12/2014 | HR GO Recruitment Ltd | BILL PAY | 109.90 | | 18.32 | 4405 | 401 | 91.58 | HR GO Recruitment W/e 29.11.14 |
| 08/12/2014 | Canda Copying Ltd | BILL PAY | 45.20 | | 7.53 | 4071 | 101 | 37.67 | Canda Copying Ltd-copies |
| 09/12/2014 | Cutlers Clean Supp Ltd | BILL PAY | 63.58 | | 10.60 | 4417 | 401 | 52.98 | Cutlers Clean Supp Ltd-T/R P/T |
| Total Payments : | | | 16,287.41 | 0.00 | 1,345.63 | | | 14,941.78 | |

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Date: 10/12/2014

Neston Town Council

Page No: 1

Time: 12:54

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Receipts received between 20/11/2014 and 10/12/2014

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------------------|-------------------------------|-----------------|-------------|-------------|------|--------|-----------------|-------------------------|
| | Banked on : 20/11/2014 | 20.00 | | | | | | |
| 157 | LOVE A LOCAL MARKET | 20.00 | | | 1405 | 401 | 20.00 | LOVE A LOCAL MARKET |
| | Banked on : 20/11/2014 | 33.40 | | | | | | |
| BACS | Little Actors Theatre Company | 33.40 | | | 1051 | 303 | 33.40 | Return of unspent grant |
| | Banked on : 20/11/2014 | 53.10 | | | | | | |
| | CAN GROUP | 53.10 | | | 1400 | 401 | 53.10 | CAN GROUP - ROOM HIRE |
| | Banked on : 20/11/2014 | 69.30 | | | | | | |
| | TAI CHI - HOWIE | 69.30 | | | 1400 | 401 | 69.30 | TAI CHI - HOWIE |
| | Banked on : 20/11/2014 | 57.75 | | | | | | |
| | Cardiac fitness | 57.75 | | | 1400 | 401 | 57.75 | Cardiac fitness |
| | Banked on : 20/11/2014 | 35.40 | | | | | | |
| | Cheshire Police | 35.40 | | | 1400 | 401 | 35.40 | Cheshire Police |
| | Banked on : 20/11/2014 | 442.50 | | | | | | |
| | Little Actors Theatre Company | 442.50 | | | 1400 | 401 | 442.50 | Little Actors Theatre |
| | Banked on : 20/11/2014 | 869.50 | | | | | | |
| | Fair Angels - Hancock | 869.50 | | | 1400 | 401 | 869.50 | Fair Angels - Hancock |
| | Banked on : 20/11/2014 | 44.25 | | | | | | |
| | Snow Angels Cheshire | 44.25 | | | 1400 | 401 | 44.25 | Snow Angels Cheshire |
| | Banked on : 20/11/2014 | 177.00 | | | | | | |
| | Line Dancing - Jones | 177.00 | | | 1400 | 401 | 177.00 | Line Dancing - Jones |
| | Banked on : 20/11/2014 | 389.40 | | | | | | |
| | Neston Karate | 389.40 | | | 1400 | 401 | 389.40 | Neston Karate |
| | Banked on : 21/11/2014 | 625.50 | | | | | | |
| 158 | Market Stall | 625.50 | | | 1405 | 401 | 625.50 | Market Stall |
| | Banked on : 21/11/2014 | 320.00 | | | | | | |
| AW 04 | RPR Allotments donation trees | 320.00 | | | 1020 | 111 | 320.00 | RPR Allotments donation |
| | Banked on : 24/11/2014 | 35.00 | | | | | | |
| CH0029 | Line Dancing | 35.00 | | | 1400 | 401 | 35.00 | room hire |
| | Banked on : 28/11/2014 | 660.30 | | | | | | |
| 159 | Market Stalls | 660.30 | | | 1405 | 401 | 660.30 | Market Stalls |
| | Banked on : 01/12/2014 | 41.40 | | | | | | |
| 160 | Room Hire - badminton | 41.40 | | | 1400 | 401 | 41.40 | Room Hire - badminton |
| Total Receipts : | | 3,873.80 | 0.00 | 0.00 | | | 3,873.80 | |

Neston Town Council

Bank - Cash and Investment Reconciliation as at 1 December 2014

| | | <u>Account Description</u> | <u>Balance</u> |
|--|---|---------------------------------------|-------------------|
| <u>Bank Statement Balances</u> | | | |
| | 1 | Current Account 65365395 | 314,187.84 |
| | 2 | 12 Month Investment A/c | 51,921.79 |
| | 3 | Mayor's Charity Account | 0.00 |
| | | | 366,109.63 |
| <u>Other Bank & Cash Balances</u> | | | |
| | | Cash Book Suspense Account | 0.00 |
| | | | 0.00 |
| | | | 366,109.63 |
| <u>Unpresented Payments</u> | | | |
| | 1 | 17/09/2014 300965 | 100.00 |
| | 1 | 17/11/2014 BILL PAY | 14,828.26 |
| | 1 | 18/11/2014 BILL PAY | 196.80 |
| | 1 | 18/11/2014 BILL PAY | 12.56 |
| | 1 | 18/11/2014 301007 | 270.00 |
| | 1 | 18/11/2014 301008 | 288.00 |
| | 1 | 18/11/2014 301010 | 144.00 |
| | 1 | 18/11/2014 301011 | 1,000.00 |
| | 1 | 18/11/2014 301013 | 262.24 |
| | 1 | 18/11/2014 301014 | 65.00 |
| | 1 | 18/11/2014 BACS | 86.90 |
| | 1 | 20/11/2014 DIRECT DEB | 25.62 |
| | 1 | 25/11/2014 301015 | 10.35 |
| | 1 | 25/11/2014 BILL PAY | 34.78 |
| | 1 | 25/11/2014 BILL PAY | 7.19 |
| | 1 | 26/11/2014 BILL PAY | 109.90 |
| | 1 | 26/11/2014 BILL PAYME | 6,501.96 |
| | 1 | 26/11/2014 BILL PAY | 84.00 |
| | 1 | 30/11/2014 BILL PAY | 700.80 |
| | | | 24,728.36 |
| | | | 341,381.27 |
| <u>Receipts not on Bank Statement</u> | | | |
| | 1 | 28/11/2014 | 660.30 |
| | | | 660.30 |
| <u>Closing Balance</u> | | | |
| | | | 342,041.57 |
| <u>All Cash & Bank Accounts</u> | | | |
| | | Current Bank A/c - 65365395 | 289,795.50 |
| | | Fixed Rate Deposit - 65536027 | 51,921.79 |
| | | Mayor's Charity A/c - 65452787 | 0.00 |
| | | Other Bank & Cash Balances | 0.00 |
| | | Total Bank & Cash Balances | 341,717.29 |

04 DEC 2014

04 DEC 2014

phone 08457 215 215

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

M1902/11004498000 13900

Community Directplus Account

Summary

Account title
NESTON TOWN COUNCIL

Sort code
089299

Account number
65365395 00

Statement date
28 November 2014

Statement number
60

Page number
1 of 1

Statement opening balance
317,042.20

Money out
3,854.86

Money in
1,000.50

Statement closing balance
314,187.84

International Bank Account Number
GB49 0892 9965 0653 95

Bank Identification Code
CPEK GB22

| Summary | Date | Description | Money out | Money in | Balance |
|----------------------------------|-----------|-----------------------------------|-----------|----------|-------------------|
| | 19 NOV 14 | OPENING BALANCE | | | 317,042.20 |
| | 20 NOV 14 | 300984 | 604.10 | | |
| | 20 NOV 14 | 301000 | 604.10 | | |
| | 20 NOV 14 | DD ORANGE 764209881143461732 | 30.74 | | 315,803.26 |
| | 21 NOV 14 | 300993 | 30.00 | | |
| | 21 NOV 14 | 300998 | 46.68 | | 315,726.58 |
| | 24 NOV 14 | 301003 | 486.00 | | |
| | 24 NOV 14 | HR GO LIVERPOOL NEST 11WE15.11.14 | 109.90 | | |
| | 24 NOV 14 | N.GIRO000000211114 | | 20.00 | |
| | 24 NOV 14 | JONES S E & C LINEDANCING | | 35.00 | 315,185.68 |
| | 25 NOV 14 | 300985 | 1,769.82 | | |
| | 25 NOV 14 | N.GIRO000000221114 | | 625.50 | |
| | 25 NOV 14 | CHESHIRE WEST AND BLANKS | | 320.00 | 314,361.36 |
| | 26 NOV 14 | 301009 | 173.52 | | 314,187.84 |
| Statement closing balance | | | | | 314,187.84 |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** 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.

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

Remember, if you need to make amendments to your account we may be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements