

Date: 13/05/2015

Neston Town Council

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Cash Book No : 1

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
									April salary
19/04/2015	CASS ASSOCIATES	BIL PAY	703.13		117.19	4221	201	585.94	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	<del>Neston Community &amp; Youth</del>	<del>BILL PAY</del>	<del>-2,500.00</del>			<del>4371</del>	<del>304</del>	<del>2,500.00</del>	<del>NC&amp;YG-Youth Adv (dup)</del>
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	<del>Neston Community &amp; Youth</del>	<del>BILL PAY</del>	<del>-2,500.00</del>			<del>4371</del>	<del>304</del>	<del>2,500.00</del>	<del>NC&amp;YG-Young Advisor</del>
19/04/2015	Bowcock Cuerden LLP	BILL PAY	116.00		19.33	4058	101	100.00	Bowcock Cuerden M Rd allot
21/04/2015	<del>Portfolio Display</del>	<del>BILL PAY</del>	<del>2,041.75</del>		<del>340.29</del>	<del>4370</del>	<del>304</del>	<del>1,701.46</del>	<del>Portfolio Display-Bunting</del>
21/04/2015	<del>Portfolio Display</del>	<del>BILL PAY</del>	<del>2,041.75</del>		<del>340.29</del>	<del>4370</del>	<del>304</del>	<del>1,701.46</del>	<del>Portfolio Display</del>
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	

Salaries £7066.36

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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	B ILL 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
<b>Total Payments :</b>			<b>31,438.64</b>	<b>0.00</b>	<b>1,190.44</b>			<b>30,021.32</b>	

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Current Bank A/c - 65365395

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)
<b>Sub Total Carried Forward</b>		<b>245,686.81</b>	<b>0.00</b>	<b>0.00</b>			<b>245,686.81</b>	

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

## 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 : 30/04/2015	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
	<b>Total Receipts :</b>	<b>250,430.52</b>	<b>0.00</b>	<b>0.00</b>			<b>250,430.52</b>	

REF AMc25.

The **co-operative** bank

07 APR 2015

co-operativebank.co.uk/business

phone 08457 215 215

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

M1803/J1027449000

13900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>NESTON TOWN COUNCIL</b>	25 MAR 15	OPENING BALANCE			270,566.94
Sort code 089289	25 MAR 15	KENNEDY RA NESTON KARATE TH 0080 ✓		469.80 ✓	271,036.74
Account number 66365395 00	27 MAR 15	301022	594.00 ✓	JG 27/4/15	
Statement date 31 March 2015	27 MAR 15	301028	150.50 ✓		
Statement number 91	27 MAR 15	N.GIRO000000260315		388.80 ✓	
Page number 1 of 1	27 MAR 15	IAN HOWIE NESTON COUNCIL TH0083 ✓		57.60 ✓	270,738.64
	30 MAR 15	DD BT GROUP PLC LV15523698-000004	71.04 ✓		
	30 MAR 15	DD BRITISH TELECOM VP29834670M02101	82.18 ✓		
	30 MAR 15	C Lloyd TH0074 TH0074 ✓		18.00 ✓	
	30 MAR 15	EMERY H+J ZUMBA JAN AND FEB TH0070 A TH0085 ✓		288.00 ✓	270,891.42
	31 MAR 15	301030	109.90 ✓		
	31 MAR 15	301034 JG 27/4/15	600.00 ✓		270,181.52
		<b>Statement closing balance</b>			270,181.52 ✓ uk

Statement opening balance  
270,566.94

Money out  
1,607.62

Money in  
1,222.20

Statement closing balance  
270,181.52

International Bank  
Account Number  
GB34 0961 0592 9005 2553 95

Bank Identification Code  
GB23 3309 0211 8878 7300 0001

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

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.

phone 08457 213 213

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

24 APR 2015

44101431029950000

32723

## Fixed Rate Dp Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	27 FEB 15	OPENING BALANCE			62,700.62
<b>Statement closing balance</b>					<b>62,700.62</b>

Sort code  
089224

Account number  
65536027 66

Statement date  
15 April 2015

Statement number  
14

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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.

Statement opening balance  
52,700.62

Total withdrawals  
0.00

Total deposits  
0.00

Statement closing balance  
52,700.62

Gross\* Interest Rate at end of statement period: 1.50%  
\*before the deduction of UK Income tax

**Neston Town Council**

**Bank - Cash and Investment Reconciliation as at 1 March 2015**

		<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>			
1		Current Account 65365395	270,181.52
2		12 Month Investment A/c	52,700.62
3		Mayor's Charity Account	0.00
			<b>322,882.14</b>
 <b><u>Other Bank &amp; Cash Balances</u></b>			
		Cash Book Suspense Account	0.00
			<b>0.00</b>
			<hr style="width: 100%; border: 0.5px solid black;"/>
			<b>322,882.14</b>
 <b><u>Unpresented Payments</u></b>			
1	30/01/2015	301043	428.61
1	11/02/2015	301032	6,491.52
1	27/02/2015	301031	1,100.00
1	04/03/2015	301025	100.00
1	04/03/2015	301033	1,620.00
1	18/03/2015	301036	457.92
1	20/03/2015	301029	10.83
1	23/03/2015	301035	75.00
1	25/03/2015	301040	109.90
1	26/03/2015	301037	480.00
1	26/03/2015	301038	516.00
1	26/03/2015	301039	50.00
1	27/03/2015	301042	14.80
1	30/03/2015	301041	1,200.00
1	31/03/2015	301046	1,500.00
1	31/03/2015	301047	1,470.00
1	31/03/2015	301048	600.00
1	31/03/2015	301049	1,500.00
1	31/03/2015	301050	1,270.48
1	31/03/2015	301052	4,000.00
1	31/03/2015	301053	1,500.00
1	31/03/2015	301044	722.44
1	31/03/2015	301045	978.00
			<b>26,195.50</b>
			<hr style="width: 100%; border: 0.5px solid black;"/>
			<b>296,686.64</b>
 <b><u>Receipts not on Bank Statement</u></b>			
1	27/03/2015		663.40
1	30/03/2015		7,682.56
1	30/03/2015		29.70
1	30/03/2015		20.00
			<b>8,395.66</b> ↗
			<hr style="width: 100%; border: 0.5px solid black;"/>
			<b>305,082.30</b>
 <b><u>Closing Balance</u></b>			
<b><u>All Cash &amp; Bank Accounts</u></b>			
		Current Bank A/c - 65365395	252,381.68
		Fixed Rate Deposit - 65536027	52,700.62
		Mayor's Charity A/c - 65452787	0.00

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**Neston Town Council**

**Bank - Cash and Investment Reconciliation as at 1 March 2015**

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<u>Account Description</u>	<u>Balance</u>
Other Bank & Cash Balances	0.00
<b>Total Bank &amp; Cash Balances</b>	<b><u>305,082.30</u></b>