

Date: 13/01/2015

Neston Town Council

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Time: 17:18

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 11/12/2014 and 13/01/2015

1 x 2

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
11/12/2014	Cheshire West & Chester	BILL PAY	11,447.50			4425 401	11,447.50	CW&C - Town Hall to 31.03.15
11/12/2014	Cheshire West & Chester	BILL PAY	4,710.00			4425 401	4,710.00	CW&C -Market to 31.03.15
11/12/2014	Berbard Rose photography	BILL PAY	240.00		40.00	4130 103	200.00	Berbard Rose photography
11/12/2014	Mellor & Brown Bakery	BILL PAY	150.00			1320 103	150.00	Mellor & Brown Bakery-LaLM
11/12/2014	Orange	BILL PAY	30.74		5.12	4431 401	25.62	Orange to 04.01.15

TAX + NI HMRC + STAFF SALARIES £9,300-41

HRGO

£208-22

17/12/2014	Little Actors Theatre Group	301018	700.00		116.67	4360 303	583.33	December salary Little Actors Theatre GRANT
17/12/2014	Little Actors Theatre Group	301018	-700.00		-116.67	4360 303	-583.33	Little Actors Theatre Group
17/12/2014	Little Actors Theatre Group	301018	700.00			4360 303	700.00	Little Actors Theatre Grant
17/12/2014	Neston & Dist Art Soc	301019	500.00			4360 303	500.00	Neston & Dist Art Soc-grant
17/12/2014	Neston Over 50's swimming	301020	1,000.00			4360 303	1,000.00	Neston Over 50's swimming
17/12/2014	Cheshire West & Chester	BILL PAY	604.10		100.68	4415 401	503.42	Cheshire West cleaning Nov
17/12/2014	NABMA	BILL PAY	180.00		30.00	4130 103	150.00	NABMA-CONFERENCE
17/12/2014	Action for Market Towns	BILL PAY	120.00		20.00	4130 103	100.00	Action for Market Towns-SUB
17/12/2014	The Christmas Decorator	BILL PAY	1,305.00		217.50	4330 302	1,087.50	The Christmas Decorator
20/12/2014	Orange	DIRECT DEB	-25.62		-5.12	4010 103	-20.50	Orange re dup 20.11.14
24/12/2014	British Telecom	BACS	85.20		14.20	4431 401	71.00	British Telecom-TCM
27/12/2014	Viking	BILL PAY	58.25		9.71	4063 101	48.54	Viking x 2
27/12/2014	Office Depo	BILL PAY	139.99		23.33	4072 101	116.66	Office Depo
27/12/2014	HR GO Recruitment Ltd	BILL PAY	329.70		54.96	4405 401	274.74	HR GO x 3 to W/E 27.12.14
28/12/2014	British Telecom	BILL PAY	71.27		11.88	4431 401	59.39	British Telecom Dec Feb
31/12/2014	MG Ltd waste collections	BILL PAY	1,769.82		294.97	4426 401	1,474.85	MG Ltd waste coll

Sub Total Carried Forward

32,924.58

0.00

851.93

30,597.80

See other page 2x2

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Current Bank A/c - 65365395

Payments made between 11/12/2014 and 13/01/2015

2x2

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Jan-March 15
31/12/2014	British Telecom	DIRECT DEB	82.57		13.76	4065	101	68.81	British Teleco chg to 31.12.14
01/01/2015	Cheshire West & Chester	BILL PAY	722.44			4062	101	209.94	Cheshire West&Chester Serv Chg
						4062	101	512.50	Cheshire West & Chester Rent
05/01/2015	Ariadne HR Services Ltd	BILL PAY	288.00		48.00	4006	104	240.00	Ariadne HR Services Ltd
06/01/2015	Miss A Duncan	BILL PAY	14.97			4417	401	14.97	Miss A Duncan-keys etc
08/01/2015	Travel Expenses - Birmingham	BILL PAY	40.50			4130	103	40.50	Travel Exp - Birmingham x 2
1 /2015	CORFE STONE	BILL PAY	56.76		9.46	4130	103	47.30	CORFE STONE-TCentre
12/01/2015	Orange	BILL PAY	30.74		5.12	4431	401	25.62	Orange - to 04.02.15
Total Payments :			34,160.56	0.00	928.27			33,232.29	

M.A.
20/1/15

Date: 13/01/2015

Neston Town Council

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Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Receipts received between 11/12/2014 and 13/01/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 17/12/2014	29,643.00						
NHB2015/	Cheshire West and Chester Coun	29,643.00			4030	101	29,643.00	CWaC NHB 2014/15 -
	Banked on : 17/12/2014	586.10						
161	Market Stalls	586.10			1405	401	586.10	Market Stalls Income
	Banked on : 17/12/2014	140.00						
162	Market Stalls	140.00			1405	401	140.00	Market Stalls
	Banked on : 17/12/2014	493.80						
163	Market Stalls	493.80			1405	401	493.80	Market stalls income
	Banked on : 17/12/2014	222.70						
164	Market Stalls	222.70			1405	401	222.70	Market Stalls
	Banked on : 17/12/2014	31.05						
165	Badminton	31.05			1400	401	31.05	Badminton
	Banked on : 17/12/2014	46.20						
0050	Chester Heart	46.20			1400	401	46.20	Room Hire
	Banked on : 19/12/2014	610.30						
166	Market Stalls	610.30			1405	401	610.30	Market Stalls
	Banked on : 22/12/2014	283.20						
TH0017	Cheshire West and Chester Coun	283.20			1400	401	283.20	Cheshire West Room Hire
	Banked on : 22/12/2014	37.40						
167	Market Stalls	37.40			1405	401	37.40	market
	Banked on : 22/12/2014	35.40						
0053	Snow Angels Cheshire	35.40			1400	401	35.40	Snow Angels Cheshire-
	Banked on : 22/12/2014	460.20						
	Neston Karate	460.20			1400	401	460.20	Neston Karate - RH
	Banked on : 09/01/2015	434.10						
168	Market Stalls	434.10			1405	401	434.10	Market Stalls
	Banked on : 12/01/2015	8,000.00						
TCM-101	Cheshire West and Chester Coun	8,000.00			1300	103	8,000.00	salary contribution
Total Receipts :		41,023.45	0.00	0.00			41,023.45	

MJS
/ 20/1/15 -

phone 08457 215 215

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

M2126/J1010379000

13900

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
22 DEC 14	OPENING BALANCE			286,419.78
22 DEC 14	SNOW ANGELS CHESHI TH0053 <i>Town Hall Here</i>		35.40 ✓	
22 DEC 14	KENNEDY ROBERT/CA NESTON KARATE " " "		460.20 ✓	286,915.38
23 DEC 14	N.GIRO000000201214		610.30 ✓	287,525.68
24 DEC 14	N.GIRO000000231214		37.40 ✗	
24 DEC 14	CHESHIRE WEST AND BLANKS		283.20 ✗	287,846.28
29 DEC 14	DD BT GROUP PLC LV15523698-000003	71.27 ✓		287,775.01
31 DEC 14	DD BRITISH TELECOM VP29834670M01801	82.57 ✓		287,692.44
Statement closing balance				287,692.44

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.

*new
25/1/15*

Account title
NESTON TOWN COUNCIL

Sort code
089299

Account number
65365395 00

Statement date
31 December 2014

Statement number
63

Page number
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Statement opening balance
286,419.78

Money out
153.84

Money in
1,426.50

Statement closing balance
287,692.44

International Bank
Account Number

GB44 CPB 0592 9665 3653 95

Bank Identification Code
CPB GB22

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

06 JAN 2015

phone 08457 213 213

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

M8910/J1010402000

32700

Fixed Rate Dp Account

Summary

Date	Description	Withdrawals	Deposits	Balance
16 DEC 14	OPENING BALANCE			51,921.79
Statement closing balance				51,921.79

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.

Account title
NESTON TOWN COUNCIL

Sort code
089224

Account number
65536027 56

Statement date
31 December 2014

Statement number
11

Page number
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Statement opening balance
51,921.79

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
51,921.79

*ms
20/1/15*

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 December 2014

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	Current Account 65365395	287,692.44	
	2	12 Month Investment A/c	51,921.79	
	3	Mayor's Charity Account	0.00	
				339,614.23
 <u>Other Bank & Cash Balances</u>				
		Cash Book Suspense Account	0.00	
				0.00
				339,614.23
 <u>Unpresented Payments</u>				
	1	17/09/2014 300965	100.00	
	1	18/11/2014 301011	1,000.00	
	1	25/11/2014 301015	10.35	
	1	17/12/2014 BILL PAY	1,305.00	
	1	17/12/2014 BILL PAY	604.10	
	1	17/12/2014 BILL PAY	180.00	
	1	17/12/2014 BILL PAY	120.00	
	1	17/12/2014 301018	700.00	
	1	17/12/2014 301019	500.00	
	1	17/12/2014 301020	1,000.00	
	1	24/12/2014 BACS	85.20	
	1	27/12/2014 BILL PAY	329.70	
	1	27/12/2014 BILL PAY	139.99	
	1	27/12/2014 BILL PAY	58.25	
	1	31/12/2014 BILL PAY	1,769.82	
				7,902.41
				331,711.82
 <u>Receipts not on Bank Statement</u>				
	0	01/12/2014 All Receipts Cleared	0.00	
				0.00
				331,711.82
 <u>Closing Balance</u>				
<u>All Cash & Bank Accounts</u>				
		Current Bank A/c - 65365395	280,224.13	
		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		332,145.92

Mrs 20/1/15
Mrs 20/1/15