

Date: 31/10/2017

Little Marlow Parish Council 2017/18

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Time: 13:13

Cashbook 1

User: ELM

Bank Current Account

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,169.08					5,169.08	
BACS	Banked: 05/09/2017	24.00						
BACS	Redacted	24.00			3180	301	24.00	Allotment Rental
BACS	Banked: 06/09/2017	37.00						
BACS	Redacted	37.00			3180	301	37.00	Allotment Rent
	Banked: 06/09/2017	5,000.00						
Cash TopUp	Precept Account	5,000.00			201		5,000.00	Cash Transfer Top Up
500243	Banked: 08/09/2017	473.50						
500243		36.50			3180	301	36.50	Allotment Rent
500243		24.00			3180	301	24.00	Allotment Rent
500243	Redacted	29.00			3180	301	29.00	Allotment Rent
500243		24.00			3180	301	24.00	Junker
500243		23.50			3180	301	23.50	allotment rent
500243	Abbotsbrook Hire Income	336.50			2180	201	336.50	August 2018
BACS	Banked: 08/09/2017	24,027.50						
BACS	Wycombe District Council	24,027.50			1176	102	24,027.50	50% Precept payment
LMCC	Banked: 12/09/2017	1,050.00						
LMCC	Little Marlow Cricket Club	1,050.00			3980	309	1,050.00	Annual payment for cricket
BACS	Banked: 20/09/2017	32.00						
BACS	Redacted	32.00			3180	301	32.00	Allotment Rent
500244	Banked: 26/09/2017	165.00						
500244		14.00			3180	301	14.00	Allotment rent
500244	Redacted	24.00			3180	301	24.00	Allotment rent
500244		55.00			3180	301	55.00	Allotment rent
500244		36.00			3180	301	36.00	Allotment rent
500244		36.00			3981	309	36.00	Pavillion Hire
500245	Banked: 26/09/2017	562.00						
500245	Arnold Funeral Svs Marlow	310.00			3580	305	310.00	Stendela
500245	Redacted	19.00			3180	301	19.00	Allotment Rent
500245	Little Marlow Cricket Club	204.00			3980	309	204.00	Loam purchase
500245	Redacted	29.00			3180	301	29.00	Allotment rent
	Banked: 26/09/2017	5,000.00						
Cash TopUp	Precept Account	5,000.00			201		5,000.00	Top Up Current Acct
BACS	Banked: 27/09/2017	35.25						
BACS	Redacted	35.25			3981	309	35.25	PAVilion hire
Total Receipts for Month		36,406.25	0.00	0.00			36,406.25	
Cashbook Totals		41,575.33	0.00	0.00			41,575.33	

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Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/09/2017	Petty Cash Account	Cash TopUP	100.00			201		100.00	Cash Top Up
6/09/2017	SSE Energy	004216	96.50		4.60	3915	309	91.90	Electric Pavilion
6/09/2017	SSE Energy	004216	28.59		1.36	3536	305	27.23	Electric Burial Grd
6/09/2017	Robert Carington Estate	004217	50.00			3106	301	50.00	Allotment Rental of site
6/09/2017	RS Boiler Services	004218	2,174.40		362.40	3936	309	1,812.00	New Boiler Pavilion
6/09/2017	Castle Water Ltd (Thames Water	004219	377.05		22.03	3112	301	355.02	Water - Allotment
6/09/2017	Bourne End Community Assoc.	004220	50.00			1562	105	50.00	Donation to Target
6/09/2017	Sovereign Design Play Systems	004221	4,287.07		714.51	3973	309	3,572.56	Final payment of the Brig
6/09/2017	S R Farm Services	004222	653.59			3505	305	653.59	Burial Ground August 17
6/09/2017	SSE Energy	004223	160.28		26.71	5114	501	133.57	SSE Energy
6/09/2017	O2 (Telefonica)	004224	18.60		3.10	1121	101	15.50	Broadband
6/09/2017	Castle Water Ltd (Thames Water	004225	23.15			3915	309	23.15	Recreation Ground - water
2/09/2017	Ludlow Fencing & Landscaping	004226	3,498.00		583.00	1202	101	2,915.00	Spade Oak Car Park
2/09/2017	Castle Water Ltd (Thames Water	004227	203.51			2115	201	203.51	Abbotsbrook Hall water
3/09/2017	Wycombe District Council	004228	72.00		12.00	3972	309	60.00	ROSPA inspections
5/09/2017	Bucks County Council	SO	385.74			1101	101	385.74	Pension
5/09/2017	Contract Natural Gas	DD	28.26		1.35	2115	201	26.91	Gas Abbotsbrook
5/09/2017	Contract Natural Gas	DD	23.77		1.13	3915	309	22.64	Gas - Pavilion
20/09/2017	Bourne Amenity Limited	004229	244.80		40.80	3959	309	204.00	Loam for Rec Grd
20/09/2017	Swift Digital Services	004230	167.21		27.87	1171	101	139.34	New part
20/09/2017	SSE Energy	004231	154.42		7.35	2115	201	147.07	AB Hall electric
20/09/2017	ETI Services Limited	004232	765.00		127.50	3905	309	337.50	Pav Clean June/July
						2137	201	300.00	AB Clean June/July
20/09/2017	HM Revenue Employer PAYE & NI	004233	759.37			1101	101	759.37	Pay & NI 2nd Qtr
26/09/2017	Precept Account	Precept	24,027.50			201		24,027.50	Cash Transfer of 50% precept
26/09/2017	Chubb Fire and Security	004234	132.48		22.08	3536	305	110.40	Extinguishers chapel
26/09/2017	Gregg Taylor	004235	197.27			5553	505	35.00	Chapman Lane
						5553	505	50.00	Open Spaces
						2105	201	15.00	Open Spaces
						3105	301	27.27	Open Spaces
						3959	309	70.00	Open Spaces
28/09/2017	; (AB Admin)	SO	81.40			2101	201	81.40	Wages Sept 17
28/09/2017	Emma Marsden	SO	1,133.87			1101	101	1,133.87	Wages September 17
28/09/2017	; Caretaker)	DO	56.33			2101	201	56.33	Wages Sept 17
28/09/2017	Veolia Environmental Services	DD	277.64		46.27	2117	201	115.69	Refuse collection AB
						3917	309	115.68	Refuse collection Pav
Total Payments for Month			40,227.80	0.00	2,004.06			38,223.74	
Balance Carried Fwd			1,347.53						
Cashbook Totals			41,575.33	0.00	2,004.06			39,571.27	