

Date: 24/03/2017

Little Marlow Parish Council 2016/17

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Time: 09:01

Cashbook 1

User: ELM

Bank Current Account

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,837.46					5,837.46	
BACS	Banked: 01/02/2017	225.00						
BACS	REDACTED	225.00			2181	201	225.00	Tree work at AB Hall Entrance
bacs	Banked: 01/02/2017	201.25						
bacs	REDACTED	201.25			2180	201	201.25	AB Hall Hire
BACS	Banked: 14/02/2017	8.75						
BACS	REDACTED	8.75			3180	301	8.75	Allotment Rental
500228	Banked: 14/02/2017	1,492.30						
500228	Arnold Funeral Svs Marlow	605.00			3580	305	605.00	Lee Interment
500228	Arnold Funeral Svs Marlow	195.00			3580	305	195.00	Interment Pagnet
500228	Womans Institute	396.60			3981	309	396.60	Pavilion Hire
500228	REDACTED	31.50			3981	309	31.50	Pavilion Hire
500228	REDACTED	201.20			2180	201	109.15	AB Hall - Pilates
					3981	309	92.05	Pav - Pilates
500228	Abbotsbrook Hire Income	27.00			2180	201	27.00	AB Hall income
500228	Abbotsbrook Hire Income	36.00			2180	201	36.00	AB Hall income
BACS	Banked: 28/02/2017	150.00						
BACS	REDACTED	150.00			2181	201	150.00	AB Parking Licence
500229	Banked: 28/02/2017	1,430.00						
500229	Dignity Funeral Service	605.00			3580	305	570.00	Interment
					3582	305	35.00	Sexton Free
500229	Bourne End Junior Sports Club	465.00			3980	309	465.00	Recreation hire
500229	REDACTED	300.00			3980	309	300.00	Recreation Grd hire
500229	Abbotsbrook Hire Income	60.00			2180	201	60.00	AB Hall income
Total Receipts for Month		3,507.30	0.00	0.00			3,507.30	
Cashbook Totals		9,344.76	0.00	0.00			9,344.76	

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Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/02/2017	mh-p internet ltd	004100	18.00		3.00	1132	101	15.00	Website
07/02/2017	O2 (Telefonica)	004101	18.60		3.10	1121	101	15.50	Broadband
07/02/2017	SSE Energy	004102	150.13		25.02	5114	501	125.11	Street Lights
07/02/2017	Gregg Taylor	004103	610.47			2105	201	54.16	AB hall grass
						3505	305	556.31	BG Grass
07/02/2017	Society of Local Council clerk	004104	272.20		45.37	1108	101	226.83	Practitioners Conference
07/02/2017	ABA Construction -ARD Pgrounds	004105	42.00		7.00	3972	309	35.00	Playground Inspection
07/02/2017	WEL Medical Limited	004106	77.82		12.97	1201	101	64.85	New Defibrillator pads
07/02/2017	South Bucks Tree Surgeons	001407	240.00		40.00	1563	101	200.00	Sheepridge Lane - by Cemetery
10/02/2017	Swift Digital Services	004108	54.00		9.00	1171	101	45.00	Rental of Printer/photocopier
10/02/2017	ETI Services Limited	004109	165.60		27.60	3905	309	138.00	Cleaning Pavilion
10/02/2017	Techniclean	004110	93.65		15.61	3916	309	32.05	Cleaning products Pav
						2116	201	45.99	Cleaning products AB
10/02/2017	Information Commissioners Offi	004112	35.00			1124	101	35.00	Data Protection Register
15/02/2017	Bucks County Council	SO	344.03			1101	101	344.03	Pension Clerk
15/02/2017	Bourne End Community Assoc.	004113	166.34		27.72	2170	201	138.62	Target Ads for AB Hall
15/02/2017	Marlow Glazing Limited	004114	96.00		16.00	2136	201	80.00	Repair to glass at AB Hall
15/02/2017	Swift Digital Services	004115	37.53		6.26	1171	101	31.27	Paper copies Nov16-Feb 17
20/02/2017	Contract Natural Gas	DD	144.75		6.89	3915	309	137.86	Gas Pavilion
20/02/2017	Contract Natural Gas	DD	172.97		8.24	2115	201	164.73	Gas Abbotsbrook Hall
27/02/2017	BT	DD	127.80		21.30	1121	101	106.50	Telephone
28/02/2017	Veolia Environmental Services	DD	251.87		41.98	2117	201	104.94	AB Refuse Collection
						3917	309	104.95	Refuse collection Pav
28/02/2017	Christine Samuels (AB Admin)	SO	80.43			2101	201	80.43	Wages Feb 2017
28/02/2017	Peter Samuels (AB Caretaker)	SO	55.36			2101	201	55.36	Wages Feb 2017
28/02/2017	Emma Marsden	SO	1,116.07			1101	101	1,116.07	Wages Feb 2017
28/02/2017	Abbotsbrook Estate Limited	004116	431.65			2113	201	431.65	Wayleave Payment
28/02/2017	NDA Training Limited	004117	168.00		28.00	1108	101	140.00	First Aid trg Clerk & Chairman
28/02/2017	Gregg Taylor	004118	230.00			3536	305	150.00	Gutters Chapel, Gate, entrance
						3936	309	40.00	Pavilion Gutters
						2136	201	40.00	AB Hall Gutters
28/02/2017	Valerie Brownridge	004119	200.00			1110	101	200.00	Chairmans allowance 2 yrs
28/02/2017	Peter Fountain	004120	672.00		112.00	3571	305	560.00	Bell mouth entrance
Total Payments for Month			6,072.27	0.00	457.06			5,615.21	
Balance Carried Fwd			3,272.49						
Cashbook Totals			9,344.76	0.00	457.06			8,887.70	

**Bank Reconciliation Statement as at 28/02/2017
for Cashbook 1 - Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	28/02/2017	70	6,640.61
			<u>6,640.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2016 004053 LMCC		180.36	
13/01/2017 004091 R E Tedham		555.17	
07/02/2017 004106 WEL Medical Limited		77.82	
07/02/2017 001407 South Bucks Tree Surgeons		240.00	
10/02/2017 004108 Swift Digital Services		54.00	
10/02/2017 004109 ETI Services Limited		165.60	
10/02/2017 004110 Techniclean		93.65	
15/02/2017 004113 Bourne End Community Assoc.		166.34	
15/02/2017 004114 Marlow Glazing Limited		96.00	
15/02/2017 004115 Swift Digital Services		37.53	
28/02/2017 004116 Abbotsbrook Estate Limited		431.65	
28/02/2017 004117 NDA Training Limited		168.00	
28/02/2017 004118 Gregg Taylor		230.00	
28/02/2017 004119 Valerie Brownridge		200.00	
28/02/2017 004120 Peter Fountain		672.00	
			<u>3,368.12</u>
			3,272.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,272.49
		Balance per Cash Book is :-	3,272.49
		Difference is :-	0.00