

Date: 30/06/2017

Little Marlow Parish Council 2017/18

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Cashbook 1

User: ELM

Bank Current Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		410.95					410.95	
Precept	Banked: 05/05/2017	24,377.94						
Precept	Wycombe District Council	24,377.94			1176	102	24,377.94	50% Precept
500234	Banked: 09/05/2017	755.25						
500234	Creative Memorials	40.00			3581	305	40.00	inscription
500234	REDACTED	540.00			3580	305	540.00	Funeral
500234	Abbotsbrook Hire Income	175.25			2180	201	175.25	Abbotsbrook Hire Income
Allotment	Banked: 11/05/2017	13.00						
Allotment	REDACTED	13.00			3180	301	13.00	Allotment Income
LMCC	Banked: 11/05/2017	181.47						
LMCC	Little Marlow Cricket Club	181.47			3980	309	181.47	maintenance /loam
WDC	Banked: 19/05/2017	400.00						
WDC	Wycombe District Council	400.00			2180	201	250.00	AB Hall for County elections
					3981	309	150.00	Pavilion for County elections
	Banked: 24/05/2017	5,000.00						
Cash Trans	Precept Account	5,000.00			201		5,000.00	Cash from Precept Acct
Allotment	Banked: 25/05/2017	5.00						
Allotment	REDACTED	5.00			3180	301	5.00	Allotment rent
LOYDS BAN	Banked: 26/05/2017	1,970.00						
LOYDS BAN	Bourne End Bridge Club	455.00			2180	201	455.00	First Qtr hire AB Hall
LOYDS BAN	REDACTED	1,080.00			3581	305	1,080.00	Memorial
LOYDS BAN	Beacon Funeral Service	435.00			3580	305	435.00	Funeral
Total Receipts for Month		32,702.66	0.00	0.00			32,702.66	
Cashbook Totals		33,113.61	0.00	0.00			33,113.61	

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2017	Gregg Taylor	004150	525.00			5553	505	205.00	Devolved services - Grass
						3959	309	70.00	Rec Grd & play grd grass
						3136	301	155.00	Allotment grass & rubbish
						2105	201	95.00	AB Hall grass Ivy removal
01/05/2017	ETI Services Limited	004146	336.60		56.10	2137	201	109.60	Cleaning AB Hall
						3905	309	170.90	Cleaning Pav
02/05/2017	Wycombe District Council	SO	56.00			3511	305	56.00	Rates for Chapel
05/05/2017	O2 (Telefonica)	004151	18.60		3.10	1121	101	15.50	Broadband
05/05/2017	SSE Energy	004152	150.25		25.04	5114	501	125.21	Street Lights
05/05/2017	ABA Construction -ARD Pgrounds	004153	42.00		7.00	3972	309	35.00	Playground Inspection
05/05/2017	KStopforth Carpentry & Joinery	004154	245.00			2136	201	245.00	Carpentry at AB Hall
12/05/2017	Rialtas Business Solutions	004155	622.62		103.77	1157	101	518.85	Year End audit
12/05/2017	Playground Facilities Ltd	004156	1,026.90		171.15	3972	309	855.75	Repairs to the Playground
12/05/2017	D Timms (Auditor)	004157	55.00			1157	101	55.00	Internal Audit
12/05/2017	Institute of Cemetery & Creman	004158	90.00			1124	101	90.00	Annual membership to ICCA
15/05/2017	Bucks County Council	SO	381.92			1101	101	381.92	Pension for Clerk
22/05/2017	Contract Natural Gas	DD	84.74		4.04	2115	201	80.70	Gas for AB Hall
22/05/2017	Contract Natural Gas	DD	71.23		3.39	3915	309	67.84	Gas Pavilion
22/05/2017	BT	DD	124.44		20.74	1121	101	103.70	telephone line
23/05/2017	TBS Hygiene Limited	004159	744.00		124.00	1583	101	620.00	Two dog waste bins
23/05/2017	Edos Copying & Scanning	004160	1,074.60		179.10	1132	101	895.50	Newsletter Spring 17
23/05/2017	Techniclean	004161	121.97		20.33	3916	309	30.00	Cleaning materials Pav
						2116	201	71.64	Cleaning materials AB
23/05/2017	Grant and Stone	004162	319.94		53.32	2138	201	266.62	Painting material for AB Hall
23/05/2017	Swift Digital Services	004163	24.37		4.06	1171	101	20.31	Printing costs feb - may
23/05/2017	Selleck Electrical Installatio	004165	75.60		12.60	2136	201	63.00	Repairs to electrics AB Hall
23/05/2017	SSE Energy	004166	151.04		25.17	5114	501	125.87	Street Lights
23/05/2017	Rialtas Business Solutions	004167	294.00		49.00	1170	101	245.00	Accts Software licence
24/05/2017	Petty Cash Account	Cash Trans	100.00			201		100.00	Top up Petty Cash
24/05/2017	Precept Account	Cash Trans	24,377.94			201		24,377.94	50% precept transferred to acc
30/05/2017	Veolia Environmental Services	DD	554.69		92.45	2117	201	231.12	April & May refuse AB Hall
						3917	309	231.12	April & May refuse Pavilion
30/05/2017	Redacted (AB Admin)	SO	82.37			2101	201	82.37	Wages May 17
30/05/2017	Redacted (Caretaker)	SO	57.30			2101	201	57.30	Wages May 17
30/05/2017	Emma Marsden	SO	1,142.51			1101	101	1,142.51	Wages May 17
Total Payments for Month			32,950.63	0.00	954.36			31,996.27	
Balance Carried Fwd			162.98						
Cashbook Totals			33,113.61	0.00	954.36			32,159.25	

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Cashbook 2

User: ELA

Petty Cash Account

For Month No: 1

Receipts for Month 2

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>
Balance Brought Fwd :		206.59					206.59	
Banked: 24/05/2017		100.00						
Cash Trans	Bank Current Account	100.00			202		100.00	Top up Petty Cash
Total Receipts for Month		100.00	0.00	0.00			100.00	
Cashbook Totals		306.59	0.00	0.00			306.59	

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Cashbook 2

User: ELM

Petty Cash Account

For Month No:

Payments for Month 2					Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/05/2017	Jason Downes	001249	43.06			1132	101	43.06	Website provision
17/05/2017	Arien Signs Limited	001250	15.00		2.50	1170	101	12.50	Keys for noticeboard
Total Payments for Month			58.06	0.00	2.50			55.56	
Balance Carried Fwd			248.53						
Cashbook Totals			306.59	0.00	2.50			304.09	

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Cashbook 3

User: ELI

Premier Interest Account

For Month No:

Receipts for Month 2

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>
Balance Brought Fwd :		44,084.36					44,084.36	
Interest Banked: 09/05/2017		1.75						
Interest Lloyds Bank		1.75			1190	101	1.75	Bank Interest
Total Receipts for Month		1.75	0.00	0.00			1.75	
Cashbook Totals		44,086.11	0.00	0.00			44,086.11	

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Payments for Month 2		Nominal Ledger Analysis							
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			44,086.11						
Cashbook Totals			44,086.11	0.00	0.00			44,086.11	

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Cashbook 4

User: ELN

Precept Account

For Month No: 2

Receipts for Month 2

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>
Balance Brought Fwd :		10,631.53					10,631.53	
Interest	Banked: 09/05/2017	0.43						
Interest	Lloyds Bank	0.43			1190	101	0.43	Bank Interest
	Banked: 24/05/2017	24,377.94						
Cash Trans	Bank Current Account	24,377.94			204		24,377.94	50% precept transferred to acc
Total Receipts for Month		24,378.37	0.00	0.00			24,378.37	
Cashbook Totals		35,009.90	0.00	0.00			35,009.90	

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Cashbook 4

User: ELN

Precept Account

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/05/2017	Bank Current Account	Cash Trans	5,000.00			204		5,000.00	Cash from Precept Acct
Total Payments for Month			5,000.00	0.00	0.00			5,000.00	
Balance Carried Fwd			30,009.90						
Cashbook Totals			35,009.90	0.00	0.00			30,009.90	

**Bank Reconciliation Statement as at 31/05/2017
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	31/05/2017	78	5,066.36
			<u>5,066.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/04/2017 DD Veolia Environmental Services		303.34	
12/05/2017 004155 Rialtas Business Solutions		622.62	
12/05/2017 004156 Playground Facilities Ltd		1,026.90	
12/05/2017 004157 D Timms (Auditor)		55.00	
12/05/2017 004158 Institute of Cemetery & Creman		90.00	
23/05/2017 004159 TBS Hygiene Limited		744.00	
23/05/2017 004160 Edos Copying & Scanning		1,074.60	
23/05/2017 004161 Techniclean		121.97	
23/05/2017 004162 Grant and Stone		319.94	
23/05/2017 004163 Swift Digital Services		24.37	
23/05/2017 004165 Selleck Electrical Installatio		75.60	
23/05/2017 004166 SSE Energy		151.04	
23/05/2017 004167 Rialtas Business Solutions		294.00	
			<u>4,903.38</u>
			162.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			162.98
		Balance per Cash Book is :-	162.98
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2017
for Cashbook 2 - Petty Cash Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	31/05/2017	87	248.53
			<u>248.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			248.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			248.53
		Balance per Cash Book is :-	248.53
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2017
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Premier interest	31/05/2017	12	44,086.11
			<u>44,086.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,086.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,086.11
		Balance per Cash Book is :-	44,086.11
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2017
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	31/05/2017	30	30,009.90
			<u>30,009.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,009.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,009.90
		Balance per Cash Book is :-	30,009.90
		Difference is :-	0.00