

Date: 04/04/2017

## Little Marlow Parish Council 2016/17

Page: 207

Time: 10:40

Cashbook 1

User: ELM

Bank Current Account

For Month No: 12

## Receipts for Month 12

## Nominal Ledger Analysis

| Receipt Ref              | Name of Payer                | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount  | Transaction Detail      |
|--------------------------|------------------------------|-----------------|-----------|-------|------|--------|-----------|-------------------------|
| Balance Brought Fwd :    |                              | 3,452.85        |           |       |      |        | 3,452.85  |                         |
| BAC                      | Banked: 09/03/2017           | 85.63           |           |       |      |        |           |                         |
| BAC                      | REDACTED                     | 85.63           |           |       | 2181 | 201    | 85.63     | AB Tree contribution    |
| BAC                      | Banked: 09/03/2017           | 50.00           |           |       |      |        |           |                         |
| BAC                      | REDACTED                     | 50.00           |           |       | 2181 | 201    | 50.00     | Skip fee in AB Car park |
| GRANT                    | Banked: 09/03/2017           | 3,000.00        |           |       |      |        |           |                         |
| GRANT                    | Heart of Bucks Grant         | 3,000.00        |           |       | 1580 | 105    | 3,000.00  | Spade Oak Car Park      |
| 500230                   | Banked: 10/03/2017           | 1,833.75        |           |       |      |        |           |                         |
| 500230                   | Arnold Funeral Svs Loudwater | 1,170.00        |           |       | 3580 | 305    | 1,170.00  | Interment               |
| 500230                   | Arnold Funeral Svs Loudwater | 605.00          |           |       | 3580 | 305    | 605.00    | Interment               |
| 500230                   | REDACTED                     | 58.75           |           |       | 3981 | 309    | 58.75     | Pavilion Hire           |
| Dev Svcs                 | Banked: 28/03/2017           | 1,767.00        |           |       |      |        |           |                         |
| Dev Svcs                 | Bucks County Council         | 1,767.00        |           |       | 5580 | 505    | 1,767.00  | Devolved Svs 2017/18    |
| 500231                   | Banked: 29/03/2017           | 607.50          |           |       |      |        |           |                         |
| 500231                   | ET Sheppard                  | 150.00          |           |       | 3581 | 305    | 150.00    | Memorial Russell        |
| 500231                   | REDACTED                     | 50.00           |           |       | 3981 | 309    | 50.00     | Pavilion Hire           |
| 500231                   | REDACTED                     | 30.00           |           |       | 3180 | 301    | 30.00     | Allotment Rental        |
| 500231                   | Arnold Funeral Svs Marlow    | 215.00          |           |       | 3580 | 305    | 215.00    | Interment               |
| 500231                   | Abbotsbrook Hire Income      | 162.50          |           |       | 2180 | 201    | 162.50    | March 2017              |
| 500232                   | Banked: 31/03/2017           | 1,161.55        |           |       |      |        |           |                         |
| 500232                   | Sally Kitching               | 334.35          |           |       | 3981 | 309    | 118.35    | Pilates PAV             |
|                          |                              |                 |           |       | 2180 | 201    | 216.00    | Pilates AB              |
| 500232                   | Little Marlow Pre-school     | 342.20          |           |       | 3981 | 309    | 342.20    | Spring Term             |
| 500232                   | REDACTED                     | 35.00           |           |       | 3581 | 305    | 35.00     | Inscription             |
| 500232                   | Arnold Funeral Svs Loudwater | 450.00          |           |       | 3580 | 305    | 450.00    | Morgan - interment      |
| Total Receipts for Month |                              | 8,505.43        | 0.00      | 0.00  |      |        | 8,505.43  |                         |
| Cashbook Totals          |                              | 11,958.28       | 0.00      | 0.00  |      |        | 11,958.28 |                         |

Continued on Page 208

Date: 04/04/2017

## Little Marlow Parish Council 2016/17

Page: 208

Time: 10:40

Cashbook 1

User: ELM

Bank Current Account

For Month No: 12

## Payments for Month 12

## Nominal Ledger Analysis

| Date                     | Payee Name                      | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail           |
|--------------------------|---------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|------------------------------|
| 01/03/2017               | Gregg Taylor                    | 004121    | 610.47       |             |        | 3505 | 305    | 556.31    | BG Grass                     |
|                          |                                 |           |              |             |        | 2105 | 201    | 54.16     | AB Grass                     |
| 10/03/2017               | SSE Energy                      | 004122    | 145.22       |             | 6.92   | 3915 | 309    | 91.91     | Electric Pavilion            |
|                          |                                 |           |              |             |        | 3536 | 305    | 46.39     | Electric BG                  |
| 10/03/2017               | SSE Energy                      | 004124    | 145.04       |             | 24.17  | 5114 | 501    | 120.87    | street lights electric       |
| 10/03/2017               | SSE Maintenance                 | 004125    | 479.44       |             | 79.91  | 5136 | 501    | 399.53    | Street Light Maintenance     |
| 10/03/2017               | O2 (Telefonica)                 | 004123    | 18.60        |             | 3.10   | 1121 | 101    | 15.50     | Broadband                    |
| 15/03/2017               | Bucks County Council            | SO        | 344.03       |             | 57.34  | 1101 | 101    | 286.69    | Pension                      |
| 20/03/2017               | Contract Natural Gas            | DD        | 111.28       |             | 5.30   | 3915 | 309    | 105.98    | Contract Natural Gas         |
| 20/03/2017               | Contract Natural Gas            | DD        | 132.37       |             | 6.30   | 2115 | 201    | 126.07    | Abbotsbrook Hall Gas         |
| 21/03/2017               | Bucks Playing Field Assoc       | 004216    | 20.00        |             |        | 1124 | 101    | 20.00     | Membership                   |
| 21/03/2017               | Castle Water Ltd (Thames Water) | 004127    | 206.94       |             |        | 3915 | 309    | 206.94    | Pavilion & Rec Grd           |
| 21/03/2017               | SSE Energy                      | 004128    | 154.64       |             | 7.36   | 2115 | 201    | 147.28    | Electric AB Hall             |
| 21/03/2017               | Gregg Taylor                    | 004129    | 510.00       |             |        | 3136 | 301    | 510.00    | Allotment Clearance          |
| 21/03/2017               | ETI Services Limited            | 004130    | 165.60       |             | 27.60  | 3905 | 309    | 138.00    | Cleaning the Pavilion        |
| 22/03/2017               | Contact Pest Control            | 004131    | 132.00       |             |        | 2170 | 201    | 132.00    | Pest Control AB Hall         |
| 22/03/2017               | HM Revenue Employer PAYE & NI   | 004132    | 770.09       |             |        | 1101 | 101    | 770.09    | PAYE & NI for employees      |
| 28/03/2017               | Emma Marsden                    | SO        | 1,116.07     |             |        | 1101 | 101    | 1,116.07  | Salary March 2017            |
| 28/03/2017               | REDACTED (AB Caretaker)         | SO        | 55.36        |             |        | 2101 | 201    | 55.36     | Salary March 2017            |
| 28/03/2017               | REDACTED (AB Admin)             | SO        | 80.43        |             |        | 2101 | 201    | 80.43     | Salary March 2017            |
| 29/03/2017               | Emma Marsden                    | 004133    | 443.58       |             |        | 1109 | 101    | 42.23     | Mileage                      |
|                          |                                 |           |              |             |        | 1122 | 101    | 14.28     | Postage                      |
|                          |                                 |           |              |             |        | 3506 | 305    | 140.00    | Sexton Fees                  |
|                          |                                 |           |              |             |        | 2170 | 201    | 50.27     | AB First Aid Supplies        |
|                          |                                 |           |              |             |        | 3970 | 309    | 50.27     | Pavilion First Aid Supplies  |
|                          |                                 |           |              |             |        | 3970 | 309    | 34.88     | Pavilion Cultery             |
|                          |                                 |           |              |             |        | 2140 | 201    | 111.65    | AB Cultery, plates, glasses, |
| 29/03/2017               | River Thames Alliance           | 004134    | 50.00        |             |        | 1124 | 101    | 50.00     | Membership                   |
| 29/03/2017               | Veolia Environmental Services   | DD        | 250.32       |             | 41.72  | 2117 | 201    | 104.30    | Refuse Collection AB         |
|                          |                                 |           |              |             |        | 3917 | 309    | 104.30    | Refuse Collection Pav        |
| Total Payments for Month |                                 |           | 5,941.48     | 0.00        | 259.72 |      |        | 5,681.76  |                              |
| Balance Carried Fwd      |                                 |           | 6,016.80     |             |        |      |        |           |                              |
| Cashbook Totals          |                                 |           | 11,958.28    | 0.00        | 259.72 |      |        | 11,698.56 |                              |

Date: 04/04/2017

Little Marlow Parish Council 2016/17

Page 1

Time: 10:55

User: ELM

**Bank Reconciliation Statement as at 31/03/2017  
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                                      | 31/03/2017            | 72                                 | 7,034.92        |
|                                                  |                       |                                    | <u>7,034.92</u> |
| <u>Unpresented Cheques (Minus)</u>               |                       | <u>Amount</u>                      |                 |
| 21/03/2017 004216 Bucks Playing Field Assoc      |                       | 20.00                              |                 |
| 21/03/2017 004127 Castle Water Ltd (Thames Water |                       | 206.94                             |                 |
| 21/03/2017 004130 ETI Services Limited           |                       | 165.60                             |                 |
| 22/03/2017 004131 Contact Pest Control           |                       | 132.00                             |                 |
| 29/03/2017 004133 Emma Marsden                   |                       | 443.58                             |                 |
| 29/03/2017 004134 River Thames Alliance          |                       | 50.00                              |                 |
|                                                  |                       |                                    | <u>1,018.12</u> |
|                                                  |                       |                                    | 6,016.80        |
| <u>Receipts not Banked/Cleared (Plus)</u>        |                       |                                    |                 |
|                                                  |                       | 0.00                               |                 |
|                                                  |                       |                                    | <u>0.00</u>     |
|                                                  |                       |                                    | 6,016.80        |
|                                                  |                       | <b>Balance per Cash Book is :-</b> | <b>6,016.80</b> |
|                                                  |                       | <b>Difference is :-</b>            | <b>0.00</b>     |