

Date: 03/10/2019

Stony Stratford Town Council Current Year

Page 1

Time: 11:16

Cashbook 1

User: LAC

Current A/C

Payments made between 25/10/2019 and 31/10/2019

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details		
25/10/2019	Staff Salaries 1019	B0001019	4,008.51			4000	104	4,008.51	Staff Salaries 1019		
25/10/2019	Bucks County Council LGPS	B1081019	1,130.92			4000	104	241.40	PENS Conts EE		
						4001	104	889.52	PENS Conts ER		
25/10/2019	RTM Landscapes	B13921019	180.00		30.00	4420	110	68.75	Ridings mow WRA 0919		
						4422	110	81.25	Ridings mow BCA 0919		
25/10/2019	DCK Account Sol Ltd	B14571019	30.00		5.00	4002	104	25.00	PAYE Admin 1019		
25/10/2019	Serco	B15111019	5,482.97		913.83	4253	103	4,569.14	Ground Maint Cont 1019		
25/10/2019	DNH Contracts	B2801019	773.52		128.92	4251	101	41.70	Litter bin empty 0919		
						4250	101	426.90	Dog Bin empty 0919		
						4250	101	176.00	new Dog Bin		
						331		-176.00	new Dog Bin		
						6000	101	176.00	new Dog Bin		
25/10/2019	York House Centre	B4001019	922.42			4400	102	561.75	JYC Sals & room 0919		
						4402	102	360.67	SYC Sals & admin 0919		
25/10/2019	SPS Hire Ltd	B6471019	90.00		15.00	4420	110	25.00	Toilets WRA 0819		
						4422	110	50.00	Toilets BCA 08&09/19		
Total Payments:			12,618.34	0.00	1,092.75			11,525.59			

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Date: 03/10/2019

Stony Stratford Town Council Current Year

Page 1

Time: 11:17

Cashbook 1

User: LAC

Current A/C

Payments made between 01/10/2019 and 24/10/2019

										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 Details</u>		
01/10/2019	HTB 12 Month Fixed Term Accoun	2581	20,000.00				205	20,000.00	TT to new FTI A/C		
01/10/2019	Society of Local Council Clerk	2582	1,470.00				4045 107	1,470.00	CG Course Y2 2nd instalment		
01/10/2019	NALC	2583	310.76		51.79		4047 107	258.97	NALC Annual Conference 1019		
01/10/2019	SLCC Enterprises Ltd	2584	387.00		64.50		4047 107	322.50	Practitioners Conf 0220		
01/10/2019	Emma Phillips	2585	150.00				4266 102	150.00	Crafting for Change 0919		
02/10/2019	Petty Cash	2586	240.94				203	240.94	TRF to Petty Cash		
08/10/2019	Alan Box	2587	625.00				4415 103	625.00	Watering contract 4/4 inc CO		
08/10/2019	MK Pest Control Ltd	2588	48.00		8.00		4420 110	40.00	Wasps nest removal WRA		
08/10/2019	Churches Fire Security Ltd	2589	103.07		17.18		4350 112	85.89	Extinguisher Service & blanket		
08/10/2019	Aquam Water Services	2590	182.30		30.38		4415 103	126.00	Standpipe hire 0918		
							4415 103	25.92	Metered Water 0918		
08/10/2019	Odell and Co	2591	4.49		0.75		4350 112	3.74	4 way wide ext		
08/10/2019	Wolverton & Greenleys TC	2592	388.80		64.80		4460 103	324.00	Foamstream hire 06/08/19		
Total Payments:			23,910.36	0.00	237.40			23,672.96			

Date: 03/10/2019

Stony Stratford Town Council Current Year

Page 1

Time: 11:23

Cashbook 1

User: LAC

Current A/C


Payments made between 01/09/2019 and 30/09/2019

ONLY THOSE
MARKED -

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2019	Milton Keynes Council	DD0010918	157.00			4200	101	157.00	NDR Silver Street Toilets 0918
02/09/2019	Milton Keynes Council	DD0020918	1,936.80			4350	112	1,936.80	NDR 5-7 Chrch St
09/09/2019	BT Payment Services Ltd	DD0030918	116.82		19.47	4020	104	97.35	Office phone 0918
17/09/2019	Gleamclean	2570	19.20		3.20	4350	112	16.00	Glass clean Ext 0819
17/09/2019	Emma Phillips	2571	125.00			4266	102	125.00	Dangerous Pockets launch
17/09/2019	MK Play Association	2572	3,300.00			4428	102	3,300.00	Play Sessions Summer 2019
17/09/2019	Odell and Co	2573	7.12		1.19	4350	112	5.93	Batteries & cable clips
17/09/2019	Zurich Municipal	2574	2,084.52		58.36	4030	104	903.94	Insurance 19/20
						4350	112	709.55	Build insurance 5-7 ChSt 19/20
						4350	112	291.79	Lift Insp cont 19/20
						4200	101	120.88	Build Ins Toilets Silver st
17/09/2019	Healthmatic Ltd	2575	11,303.60		1,883.93	4200	101	9,419.67	Toilets Maint cont 19/20 2of2
17/09/2019	Milton Keynes Council	2576	613.68		102.28	4255	103	511.40	Riverside walk litter col 0819
17/09/2019	Milton Keynes Council	2577	40.00		6.67	4033	104	33.33	Fee for uncontested election
17/09/2019	Milton Keynes Council	2577	-40.00		-6.67	4033	104	-33.33	Fee for uncontested election
17/09/2019	Milton Keynes Council	2577	40.00			4033	104	40.00	Fee for uncontested election
24/09/2019	York House Centre	2578	250.00			4450	102	250.00	Grant Arts for All 2019
24/09/2019	MK YMCA	2579	1,250.00			4450	101	1,250.00	Grant YMCA furnish room 2019
24/09/2019	Portal Planning Quest Ltd	2580	142.00		4.17	4350	112	137.83	Plan App fee 5-7 Chrch St
						344		-137.83	Plan App fee 5-7 Chrch St
						6000	112	137.83	Plan App fee 5-7 Chrch St
27/09/2019	Staff Salaries 0919	B0000919	3,985.60			4000	104	3,985.60	Staff Salaries 0919
27/09/2019	HM Customs and Revenue	B0780919	2,973.73			4001	104	941.62	PAYE ER Q2
						4000	104	2,032.11	PAYE EE Q2
27/09/2019	Bucks County Council LGPS	B1080919	1,100.60			4001	104	865.83	PENS CONTS ERS 0919
						4000	104	234.77	PENS CONTS EE 0919
Subtotal Carried Forward:			29,405.67	0.00	2,072.60			27,333.07	

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 Details</u>
27/09/2019	Konica Minolta Business Soluti	B12790919	126.90		21.15	4015	104	105.75	Office copies & Contract
27/09/2019	RTM Landscapes	B13920919	180.00		30.00	4420	110	68.75	Allotment Ridings mow WRA 0819
						4422	110	81.25	Allotment Ridings mow BCA 0819
27/09/2019	Your Local Flyer	B14220919	404.16		67.36	4150	107	336.80	Town Crier Deliver 0919
27/09/2019	DCK Account Sol Ltd	B14570919	30.00		5.00	4002	104	25.00	Payroll Process 0919
27/09/2019	Serco	B15110919	5,482.97		913.83	4253	103	4,569.14	Grounds Maint Cont 0919
27/09/2019	Staples	B1910919	38.38		6.40	4070	104	31.98	Paper & Envs
27/09/2019	DNH Contracts	B2800919	545.88		90.98	4250	101	397.80	Dog bin empty cont 0819
						4251	101	57.10	Litter bin cont 0819 + extra
27/09/2019	York House Centre	B4000919	773.42			4400	102	456.75	JYC sals 0819
						4402	102	316.67	SYC sals 0819
 30/09/2019	ENGIE (wasGDF Suez)	DD0040918	631.16		105.19	4350	112	525.97	Electricity 5-7 Chrchr St 0918
Total Payments:			37,618.54	0.00	3,312.51			34,306.03	

13:6 RECEIPTS

03/10/2019

Stony Stratford Town Council Current Year

(EXCLUDING
INTEREST
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STATEMENTS

Page 1

11:20

Cashbook 1

User: LAC

Current A/C

Receipts received between 01/09/2019 and 30/09/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FP0010919	Banked: 02/09/2019	200.00						
INV1920007	Cinnamon Digital	200.00			1080	112	200.00	Sml room rent 5-7 Ch St
FP0020919	Banked: 04/09/2019	42.00						
FP0020919	Tait, E	42.00			1045	110	42.00	Rent WR72
FP0030919	Banked: 04/09/2019	42.00						
FP0030919	Watson, J	42.00			1045	110	42.00	Rent WR80
FP0040919	Banked: 04/09/2019	42.00						
FP0040919	Watson, J	42.00			1045	110	42.00	Rent WR53
500136	Banked: 04/09/2019	172.30						
500136	Hiser, K	172.30			1045	110	113.40	WRA rents
					1047	110	18.90	BCA rents
					550		10.00	WR19 key dep
					551		30.00	WR19 plot dep
FP0050919	Banked: 05/09/2019	25.20						
FP0050919	Delpuech, H	25.20			1045	110	25.20	Rent WR62
BGC001091	Banked: 06/09/2019	109,818.68						
BGC001091	Milton Keynes Council	109,818.68			1000	104	104,679.81	Precept 2019 2 of 2
					1005	104	5,138.87	LCTRS 2019 2 of 2
BGC002081	Banked: 11/09/2019	16,715.88						
BGC002081	HMRC VAT	16,715.88			105		16,715.88	S126 Refund 0819
500137	Banked: 11/09/2019	203.90						
500137	K Hiser	203.90			1045	110	134.40	Rents WRA
					1047	110	69.50	Rents BCA
500138	Banked: 13/09/2019	39.90						
500138	K Hiser	39.90			1045	110	21.00	Rents WRA
					1047	110	18.90	Rents WRA
500139	Banked: 19/09/2019	309.30						
500139	K Hiser	309.30			1045	110	222.60	Rents WRA
					1047	110	56.70	Rents BCA
					551		30.00	WRA 14a dep
500140	Banked: 23/09/2019	168.00						
500140	K Hiser	168.00			1045	110	168.00	Rents WRA
500141	Banked: 27/09/2019	325.50						
500141	K Hiser	325.50			1045	110	266.70	Rents WRA 0819
					1047	110	58.80	Rents BCA 0819
FP13-30819	Banked: 30/09/2019	1,031.10						
FP13-30819	Various WRA rents 0819	1,031.10			1045	110	1,031.10	Various WRA rents 0819
FP13-30819	Banked: 30/09/2019	75.60						
Subtotal Carried Forward:		129,211.36	0.00	0.00			129,135.76	

Receipts received between 01/09/2019 and 30/09/2019

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>
FP13-30819	Various BCA rents 0819	75.60			1047	110	75.60	Various BCA rents 0819
Total Receipts:		129,211.36	0.00	0.00			129,211.36	

Business Instant Access

Receipts received between 01/09/2019 and 30/09/2019

								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>	
500233	Banked: 12/09/2019	52.50							
500233	K Hiser	52.50			1047	110	18.90	Rents BCA	
					1047	110	18.90	Rents BCA	
Total Receipts:		52.50	0.00	0.00			52.50		