

Finance

Full Council 19th November 2019

Agenda Item: 15

15.1 Finance Report: Committee to note

- a) Bank Reconciliations to 30th September (previously circulated)
- b) Bank Reconciliations to 31st October 2019 (attached) with supporting bank statements (to be tabled)

CB1	Current Account	£121,055.35
CB2	Deposit Account	£96,055.86
CB4	Petty Cash	£95.01
CB7	Swan Credit Union Dep	£100.75 (awaiting statement showing £200 uncleared transfer from CB1)
	Hampshire Trust Bank 1 Yr Bond	£20,000 (statement received 2/10)
	TOTAL:	£237,306.97

15.2 Accounts for payment: Committee to authorise payments as listed (attached Appendix 1)

15.3 Payments made between Committee meetings to make resolution to approve as listed (attached Appendix 2)

Committee is asked to CONSIDER the report and make resolutions.

Lynne Compton
Clerk and RFO

14/11/2019

Appendix 1a

Date: 18/11/2019

Stony Stratford Town Council Current Year

Page 1

Time: 10:45

Cashbook 1

User: LAC

Current A/C

Payments made between 18/11/2019 and 28/11/2019

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>
19/11/2019	Anglian Water Bus Ltd (Nat)	2605	97.51			4350	112	97.51	Water bill 1019 5-7 ChSt
19/11/2019	Gleamclean	2606	19.20		3.20	4350	112	16.00	Glass Clean Ext 1019
19/11/2019	Aquam Water Services	2607	132.00		22.00	4415	103	110.00	Standpipe hire & del/coll chrg
Total Payments:			248.71	0.00	25.20			223.51	

Payments made between 29/11/2019 and 29/11/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis			
						A/c	Centre	£ Amount	Transaction Details
29/11/2019	Staff Salaries 1119	B0001119	3,923.92			4000	104	3,923.92	Staff Salaries 1119
29/11/2019	Bucks County Council LGPS	B1081119	1,100.60			4001	104	865.83	Pens Conts ER 1119
						4000	104	234.77	Pens Conts EE 1119
29/11/2019	RTM Landscapes	B13921119	180.00		30.00	4420	110	68.75	Ridings mow WRA 1019
						4422	110	81.25	Ridings mow BCA 1019
29/11/2019	DCK Account Sol Ltd	B14571119	30.00		5.00	4002	104	25.00	Payroll 1119
29/11/2019	Serco	B15111119	5,482.97		913.83	4253	103	4,569.14	Grounds Maint Cont 1119
29/11/2019	DNH Contracts	B2801119	554.76		92.46	4251	101	49.20	Litter & bin empty 1019
						4250	101	413.10	Dog bin empty 1019
29/11/2019	York House Centre	B4001119	880.42			4400	102	519.75	JYC Sals& hire 1019
						4402	102	360.67	SYC Sals&ad 1019
29/11/2019	SPS Hire Ltd	B6471119	60.00		10.00	4420	110	25.00	Toilet clean WRA 1019
						4422	110	25.00	Toilet clean BCA 1019
29/11/2019	ESPO	B7601119	56.51		9.42	4350	112	47.09	Cleaning etc.5-7 Ch St
Total Payments:			12,269.18	0.00	1,060.71			11,208.47	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
01/10/2019	Milton Keynes Council	DD0011019	157.00			4200	101	157.00	NDR Toilets 1019
01/10/2019	Milton Keynes Council	DD0021019	1,938.00			4350	112	1,938.00	NDR 5-7 Ch St 1019
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
08/10/2019	TJA Surveying Serv Ltd	2593	240.00		40.00	4350	112	200.00	New cost plan for 5-7 Ch St
08/10/2019	Brittons Nursery Ltd	2594	229.20		38.20	4415	103	191.00	FF19 Winter Planting
08/10/2019	RBL Poppy Appeal	2595	30.00			4170	104	30.00	Donation for Wreath
09/10/2019	Gleamclean	2596	37.20		6.20	4350	112	31.00	Glass Clean in&out 0919
09/10/2019	MK Dons Sport and Ed Trust	2597	450.00			4428	102	450.00	Summer Play Sessions
09/10/2019	Society of Local Council Clerk	2598	53.00			4100	107	53.00	Principal Membership subs
09/10/2019	BT Payment Services Ltd	DD0031019	125.58		20.93	4020	104	104.65	Phones & BB 1019
22/10/2019	Odell and Co	2599	189.00			4415	103	189.00	Reimburse van hire&Lab FF19
22/10/2019	Trails of Discovery	2600	247.50			4460	102	247.50	Treasure Trail 2 of 2
						338	0	-247.50	Treasure Trail 2 of 2
						6000	102	247.50	Treasure Trail 2 of 2
22/10/2019	Aquam Water Services	2601	233.04		38.84	4415	103	194.20	Standpipe & Water 0819
22/10/2019	BALC	2602	41.55			4045	107	41.55	Councillor Training skills 5/9
22/10/2019	Anglian Water Bus Ltd (Nat)	2603	182.10			4420	110	182.10	Water WRA 07-10/19
24/10/2019	L Kearns	2604	70.00			4420	110	70.00	Reimburse for tree works WR07
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	Staff Salaries 1019	B0001019	4,008.51			4000	104	4,008.51	Staff Salaries 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	0	-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

Payments for Month 7

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>
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	Serco	B15111019	5,482.97		913.83	4253	103	4,569.14	Ground Maint Cont 1019
25/10/2019	DCK Account Sol Ltd	B14571019	30.00		5.00	4002	104	25.00	PAYE Admin 1019
31/10/2019	ENGIE (wasGDF Suez)	DD0041019	594.48		99.08	4350	112	495.40	Electric 5-7 ChSt 1019
Total Payments for Month			41,105.41	0.00	1,573.40			39,532.01	
Balance Carried Fwd			119,474.16						
Cashbook Totals			160,579.57	0.00	1,573.40			159,006.17	