

TC2019/118

Cashbook 1

Nat West Chequing a/c

Payments made between 01/12/2019 and 31/12/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2019	South Somerset District Council	BACS021219	74.00			1111	101	74.00	Office business rates
02/12/2019	Staff expenses	BACS021219	55.47		7.57	5111	207	2.92	Toilet cleaner
						1110	101	10.00	Visit Somerset AGM
						3301	303	28.33	Christmas storage boxes
						1103	101	6.65	Bulbs
04/12/2019	SALC	BACS041219	75.00			1105	101	75.00	Budget setting training
05/12/2019	Futurform LTD	BACS051219	36.00		6.00	1117	101	30.00	Photocopier
06/12/2019	Futurform LTD	BACS061119	36.00		6.00	1117	101	30.00	Photocopier
06/12/2019	Futurform LTD	BACS061119	-36.00		-6.00	1117	101	-30.00	Photocopier
09/12/2019	HMRC CUMBERNAULD	BACS091219	157.88			1101	101	157.88	Tax & NI Nov
11/12/2019	Richard Stanley	BACS111219	1,475.00			2206	202	1,475.00	Outside tap
11/12/2019	Volunteer Expenses	BACS111219	20.39		0.88	1312	103	5.11	LIC Refreshments
						2206	202	14.40	travel
11/12/2019	SCC Pension Fund	BACS111219	90.00			1101	101	90.00	Pension deficit
11/12/2019	Linetop Ltd	BACS111219	4,407.60		734.60	2206	202	3,673.00	Monitoring equipment
11/12/2019	Festive Lighting Company	BACS111219	219.92		36.65	3302	303	183.27	Christmas lights
12/12/2019	Came & Company	BACS121219	803.66			1125	101	803.66	Ins following valuations
12/12/2019	Staff expense	BACS121219	111.83		17.94	1115	101	4.20	Postage
						1312	103	6.65	Refreshments
						1114	101	70.54	Cleaner
						1117	101	12.50	Shredding
13/12/2019	Microshade Business Consultat	BACS131219	112.74		18.79	1117	101	93.95	Hosting
16/12/2019	Natwest Bank	CHGS	34.90			1140	101	34.90	Bankline
16/12/2019	Mainstream Digital	DD161219	1.50		0.25	1118	101	1.25	Call charges
16/12/2019	Daisy Communications Ltd	DD161219	34.91		5.82	1118	101	29.09	Mobile phone
19/12/2019	Bristol Energy	DD191219	44.42		2.12	5110	207	42.30	Car charging
19/12/2019	Bristol Energy	DD191219	48.69		2.32	5111	207	46.37	Toilet electricity
20/12/2019	Futurform LTD	BACS201219	30.47		5.08	1117	101	25.39	Photocopying
20/12/2019	Futurform LTD	BACS201219	27.36		4.56	1116	101	12.90	Paper
						5111	207	9.90	Gloves
20/12/2019	Travis Perkins Trading Company	BACS201219	10.32		1.72	3301	303	8.60	Cable ties
20/12/2019	Steve Osmond Electrical	BACS201219	101.04		16.84	3301	303	84.20	Christmas lights
23/12/2019	Paul's Plumbing & Maintenance	BACS231219	64.00			2201	202	20.00	Repairs
						5111	207	44.00	Repairs
23/12/2019	Mind in Somerset	BACS231219	243.00			1201	102	243.00	Grant
23/12/2019	Salaries	BACS231219	2,919.83			1101	101	2,919.83	December salaries
24/12/2019	Local Government Resource Cent	BACS241219	1,268.46		211.41	2206	202	1,057.05	Project supervisor
27/12/2019	Andy Wallis Water Engineering	BACS271219	480.00		80.00	2206	202	400.00	Flood risk model
Subtotal Carried Forward:			12,948.39	0.00	1,152.55			11,795.84	

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										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>		
27/12/2019	Somerset Web Services LTD	DD271219	60.00		10.00	1160	101	50.00	Website hosting		
30/12/2019	EE Ltd	DD301219	16.80		2.80	1305	103	14.00	LIC mobile		
31/12/2019	Wardle Marine Services Ltd	BACS311219	180.00		30.00	2206	202	150.00	Anchor pontoons		
31/12/2019	Somerset County Council	BACS311219	709.62			1101	101	709.62	Pensions		
31/12/2019	Natwest Bank	CHGS	7.70			1140	101	7.70	CHarges		
Total Payments:			13,922.51	0.00	1,195.35			12,727.16			

Nat West Chequing a/c

Receipts received between 01/12/2019 and 31/12/2019

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>
	Banked: 03/12/2019	10.00					
	Cycleway donation	10.00			2205	203	10.00 Cycleway donation
	Banked: 10/12/2019	5,000.00					
Transfer	Nat West Reserve a/c	5,000.00			201		5,000.00 Transfer
101141	Banked: 12/12/2019	20.00					
101141	Website Advert	20.00			1161	101	20.00 Website advert
	Banked: 20/12/2019	5,000.00					
Transfer	Nat West Reserve a/c	5,000.00			201		5,000.00 Transfer
	Banked: 20/12/2019	65.00					
	Website Advert	65.00			1161	101	65.00 Website advert
Total Receipts:		10,095.00	0.00	0.00			10,095.00