

Agenda Item 6

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 1

Time: 12:52

Cashbook 4

User: TAS

Public Sector Deposit Fund

For Month No: 11

Receipts for Month 11

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 :		151,404.15					151,404.15	
CR Banked: 03/02/2020		91.77						
CR The Public Sector Deposit Fund		91.77			1870	220	91.77	PSDF Dividend Reinvested
Total Receipts for Month		91.77	0.00	0.00			91.77	
Cashbook Totals		151,495.92	0.00	0.00			151,495.92	

720

Continued on Page 2

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 2

Time: 12:52

Cashbook 4

User: TAS

Public Sector Deposit Fund

For Month No: 11

Payments for Month 11

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

151,495.92

Cashbook Totals

151,495.92

0.00

0.00

151,495.92

721

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 1

Time: 12:52

Cashbook 3

User: TAS

Premier A/c (736) Comm Call

For Month No: 11

Receipts for Month 11

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 :		206,490.40					206,490.40	
FP Banked: 03/02/2020		175.00						
FP H/M Ceremony		175.00			1460	120	175.00	Ceremony Room
FP Banked: 06/02/2020		221.00						
FP S McRae		221.00			1090	301	221.00	Charter Market
FP Banked: 10/02/2020		100.00						
FP Le Delice		100.00			1090	301	100.00	SMT117
CR Banked: 10/02/2020		14.21						
CR Lloyds Bank		14.21			1870	220	14.21	Interest (Gross)
FP Banked: 10/02/2020		234.00						
FP Ledbury Funeral Services		234.00			1100	102	234.00	Ashes Interment - SW
FP Banked: 21/02/2020		40.00						
FP A Vincent-Lloyd		40.00			1090	301	40.00	TMT1138
FP Banked: 21/02/2020		60.00						
FP A Vincent-Lloyd		60.00			1090	301	60.00	TMT Jan
FP Banked: 27/02/2020		80.00						
FP Le Delice		80.00			1090	301	80.00	SMT1190
BGC Banked: 28/02/2020		166.67						
BGC The Co-operative Group (CGP)		166.67			1160	102	166.67	Mortuary Rent
FP Banked: 28/02/2020		181.00						
FP Ceremony B/J		181.00			1460	120	181.00	Ceremony Room Inv 1100/CRM
Total Receipts for Month		1,271.88	0.00	0.00			1,271.88	
Cashbook Totals		207,762.28	0.00	0.00			207,762.28	

722

Continued on Page 2

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 2

Time: 12:52

Cashbook 3

User: TAS

Premier A/c (736) Comm Call

For Month No: 11

Payments for Month 11

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

207,762.28

Cashbook Totals

207,762.28

0.00

0.00

207,762.28

723

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 1

Time: 12:51

Cashbook 1

User: TAS

Lloyds A/c (235) (Bus Ext)

For Month No: 11

Receipts for Month 11

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 :		37,696.21					37,696.21	
CR Banked: 10/02/2020		1.51						
CR Lloyds Bank		1.51			1870	220	1.51	Interest (Gross) on 174
BGC Banked: 11/02/2020		12,454.18						
BGC H M Revenue & Customs		12,454.18			120		12,454.18	VAT Repay
Total Receipts for Month		12,455.69	0.00	0.00			12,455.69	
Cashbook Totals		50,151.90	0.00	0.00			50,151.90	

Continued on Page 2

724

Payments for Month 11

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>
03/02/2020	H M Revenue & Customs	012295	2,781.72			4702	105	5.93	PHR04 PAYE & NIC Month 10
						4018	230	492.95	PHR35 PAYE & NIC Month 10
						4018	103	576.85	PHR47 PAYE & NIC Month 10
						4018	230	176.93	PHR48 PAYE & NIC Month 10
						4018	230	1,315.17	PHR49 PAYE & NIC Month 10
						4018	230	213.89	PHR50 PAYE & NIC Month 10
03/02/2020	Worcester County Council	012296	3,635.11			4019	230	424.62	PHR48 Pension Contrib Month 10
						4019	230	1,327.09	PHR49 Pension Contrib Month 10
						4019	230	456.28	PHR50 Pension Contrib Month 10
						4019	230	681.36	PHR35 Pension Contrib Month 10
						4019	103	745.76	PHR47 Pension Contrib Month 10
03/02/2020	Aynsley Cleaning Services	012297	35.00			4160	202	35.00	Window Cleaning Jan 2020
03/02/2020	P Howells	012298	20.60			4500	225	20.60	Mayoral Exp Dec 2019
03/02/2020	S Maund	012299	1,456.00			4014	125	896.00	Lengthsman Services Q3
						4015	125	560.00	P3 Services Q3
03/02/2020	P J Nicholls	012300	142.67		23.78	4330	102	55.89	Equip Fuel Inv 277
						4330	103	63.00	Vehcile Fuel Inv 283
03/02/2020	EE Limited	DD	29.50		4.92	4481	235	24.58	Mobile Wedd Coord
03/02/2020	NPower	DD	54.00		9.00	4123	102	45.00	Elec Cemetery Bldgs 4030
03/02/2020	CF Coporate Finance	DD	219.60		36.60	4405	235	183.00	Photocopier Rental
04/02/2020	Francotyp Postalia	DD	36.00		6.00	4455	235	30.00	Rental Franking Mach
04/02/2020	CILCA SLCC	DD	50.00		8.33	4050	230	41.67	Dep Clerk CILCA Extension
04/02/2020	Shredall Limited	DD	60.00		10.00	4155	202	50.00	Confidentail Shredding
04/02/2020	Sentinel Security Systems	DD	60.74		10.12	4175	110	50.62	CCTV Remote Link RecGrd
04/02/2020	Lyreco UK Ltd	DD	143.38		23.90	4400	235	119.48	Paper/Storage Boxe
04/02/2020	Lyreco UK Ltd	DD	171.30		28.55	4400	235	142.75	Paper/Printer Ink
04/02/2020	Datacenta Hosting	DD	178.80		29.80	4480	235	149.00	EmailAcs&VirusScans to 08/2019
04/02/2020	Z Lee (Diamond Clean)	DD	189.00		31.50	4150	202	157.50	Cleaning - Dec 2019
04/02/2020	MM Locksecure	DD	204.00		34.00	4170	110	170.00	Replacement Chubb Locks x 2
04/02/2020	B J Unwin Forestry	DD	240.00		40.00	4252	108	200.00	Tree Inspect - DeerPark OrchPI
04/02/2020	OMS UK Ltd	DD	270.00		45.00	4480	235	225.00	Engineer Call Out Charge
04/02/2020	OMS UK Ltd	DD	270.00		45.00	4480	235	225.00	Engineer Call Out Charge 803
04/02/2020	OMS UK Ltd	DD	356.40		59.40	4480	235	297.00	Help Desk Engineer
04/02/2020	OMS UK Ltd	DD	397.00		66.17	4480	235	330.83	Engineer On Site 802
04/02/2020	Datacenta Hosting	DD	576.00		96.00	4480	235	480.00	EmailAcs&WebHost
04/02/2020	Chubb Fire & Security Ltd	DD	995.74		165.96	4185	202	829.78	Fire Safety Cont to 06/02/2021

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2020	A Price	BACS	995.74		165.96	4415	235	829.78	Reimburse Office Furniture
04/02/2020	Datacenta Hosting	DD	-694.80		-115.80	4480	235	-579.00	Posting Error
04/02/2020	A Price	BACS	-995.74			4415	235	-995.74	Posting Correction
04/02/2020	Datacenta Hosting	DD	694.80		115.80	4480	235	579.00	Incorrect Posting - Ignore
04/02/2020	Datacenta Hosting	DD	-576.00		-96.00	4480	235	-480.00	Incorrect Posting
04/02/2020	Datacenta Hosting	BACS	694.80		115.80	4480	235	579.00	Email Acs & Website Host
04/02/2020	APrice	BACS	1,290.60			4415	235	1,290.60	Reimburse - office furniture
05/02/2020	Francotyp Postalia	DD	34.40		2.40	4455	235	32.00	Postage download & reset
07/02/2020	Citation Limited	BACS	177.84		29.64	4590	220	148.20	HR Consultancy
10/02/2020	Welsh Water	DD	16.04			4123	202	16.04	Water Supply TCO
10/02/2020	Francotyp Postalia	DD	24.40		2.40	4455	235	22.00	Postage Top Up & Reset Charge
10/02/2020	Francotyp Postalia	DD	24.40		2.40	4455	235	22.00	Postage Top Up & Reset Charge
10/02/2020	Welsh Water	DD	24.62			4123	202	24.62	Water TCO
13/02/2020	Francotyp Postalia	DD	44.40		2.40	4455	235	42.00	Postage Top Up & Reset Charge
18/02/2020	Vision	DD	220.54		36.76	4410	235	183.78	Photocopier Meter - Usage
20/02/2020	Francotyp Postalia	DD	44.40		2.40	4455	235	42.00	Postage Top Up & Reset Charge
24/02/2020	E.on	DD	56.11		9.35	4123	102	46.76	Electricity Cemetery
24/02/2020	Lloyds Bank	DD	8.20			4550	220	8.20	Service Charges
25/02/2020	Cable Stream Ltd	DD	21.60		3.60	4481	235	18.00	Mobile Phone - Groundsman
25/02/2020	PHR37	BACS	21.78			4005	120	21.78	Payroll Month 11
25/02/2020	PHR41	BACS	90.15			4702	105	90.15	Payroll Month 11
25/02/2020	Cable Stream Ltd	DD	193.97		32.33	4481	235	161.64	Landline Calls
25/02/2020	PHR04	BACS	547.70			4702	105	547.70	Payroll Month 11
25/02/2020	PHR48	BACS	1,092.54			4000	230	1,092.54	Payroll Month 11
25/02/2020	PHR50	BACS	1,254.11			4000	230	1,254.11	Payroll Month 11
25/02/2020	PHR47	BACS	1,664.09			4010	103	1,664.09	Payroll Month 11
25/02/2020	PHR35	BACS	1,682.38			4000	230	1,682.38	Payroll Month 11
25/02/2020	PHRef49	BACS	2,671.61			4000	230	2,671.61	Payroll Month 11
26/02/2020	Herefordshire Council	DD	85.00			4110	102	85.00	NNDR Cemetery
26/02/2020	Herefordshire Council	DD	133.00			4110	102	133.00	NNDR Cemetery
26/02/2020	Herefordshire Council	DD	145.00			4110	201	145.00	NNDR Market House
26/02/2020	Herefordshire Council	DD	593.00			4110	202	593.00	NNDR Town Council Offices
26/02/2020	E.on	DD	1,371.73		228.62	4123	201	1,143.11	Electricity Market House
26/02/2020	Lloyds Bank	DD	34.08			4550	220	34.08	Service Charges
28/02/2020	E Harvey	012301	7,005.00			4589	220	7,005.00	Repayment 2016 Legal Fees
28/02/2020	Ledbury News Ltd	012302	19.95		3.32	4400	235	16.63	Printer Ink
28/02/2020	H M Revenue & Customs	012304	2,870.75			4018	230	589.48	PHR35 PAYE & NIC Month 11
						4000	120	5.00	PHR37 PAYE & NIC Month 11
						4702	105	-53.20	PHR41 PAYE & NIC Month 11
						4018	103	576.65	PHR47 PAYE & NIC Month 11
						4018	230	176.93	PHR48 PAYE & NIC Month 11
						4018	230	1,294.18	PHR49 PAYE & NIC Month 11

Continued on Page 4

726

Date: 12/06/2020

Ledbury Town Council 2019/2020

Page: 4

Time: 12:51

Cashbook 1

User: TAS

Lloyds A/c (235) (Bus Ext)

For Month No: 11

Payments for Month 11

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>
								11	
						4018	230	281.71	PHR50 PAYE & NIC Month
								.11	
28/02/2020	NPower	012305	595.56		99.26	4123	202	496.30	Electricity - Dep Clerk Meter
28/02/2020	NPower	012306	96.57		16.09	4123	201	80.48	Electricity - In Ground
28/02/2020	Information Commissioner	012307	40.00			4551	220	40.00	GDPR/Data Protection Fee
									Renew
28/02/2020	Cash	012303	208.55			4525	225	208.55	Catering for training Dec
									2019
28/02/2020	BT Payphones	012308	2.00			4940	220	2.00	Adopt A Kisok
Total Payments for Month			37,097.43	0.00	1,430.76			35,666.67	
Balance Carried Fwd			13,054.47						
Cashbook Totals			50,151.90	0.00	1,430.76			48,721.14	

727

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 407

Time: 10:07

Cashbook 1

User: TAS

Lloyds A/c (235) (Bus Ext)

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 :		13,054.47					13,054.47	
Banked: 04/03/2020		10,000.00						
Transfer Premier A/c (736) Comm Call		10,000.00			202		10,000.00	Top-up 235/174
CR Banked: 09/03/2020		1.18						
CR Lloyds Bank		1.18			1870	220	1.18	Interest on 174
Banked: 11/03/2020		40,000.00						
Transfer Premier A/c (736) Comm Call		40,000.00			202		40,000.00	Top Up 235/174
Total Receipts for Month		50,001.18	0.00	0.00			50,001.18	
Cashbook Totals		63,055.65	0.00	0.00			63,055.65	

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 408

Time: 10:07

Cashbook 1

User: TAS

Lloyds A/c (235) (Bus Ext)

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
17/02/2020	OMS UK Ltd	DD	2,428.21		404.70	4480	235	2,023.51	TO128687
18/02/2020	Vision	DD	213.27		35.54	4410	235	177.73	Photocopier Metered Usage
23/02/2020	EON	DD	63.03		10.50	4123	102	52.53	Electricity Cemetery
23/02/2020	Lloyds Bank	DD	2.80			4550	220	2.80	Service Charges
25/02/2020	Cable Stream Ltd	DD	21.60		3.60	4481	235	18.00	Mobile Groundsman
25/02/2020	PHR04	BACS	69.53			4702	105	69.53	Payroll Mth 12
25/02/2020	Cable Stream Ltd	DD	194.90		32.48	4481	235	162.42	Landline calls & rental
25/02/2020	PHR48	BACS	1,092.54			4000	230	1,092.54	Payroll Mth 12
25/02/2020	PHR50	BACS	1,420.00			4000	230	1,420.00	Payroll Month 12
25/02/2020	PHR47	PHR47	1,614.74			4010	103	1,614.74	Payroll Mth 12
25/02/2020	PHR35	BACS	1,726.81			4000	230	1,726.81	Payroll Mth 12
25/02/2020	PHR49	BACS	2,656.23			4000	230	2,656.23	Payroll Mth 12
26/02/2020	Herefordshire Council	DD	133.00			4110	102	133.00	NNDR Cemetery
26/02/2020	Herefordshire Council	BDD	85.00			4110	102	85.00	NNDR Cemetery
26/02/2020	Herefordshire Council	DD	145.00			4110	201	145.00	NNDR Market House
26/02/2020	Herefordshire Council	DD	593.00			4110	202	593.00	NNDR Town Council Offices
27/02/2020	Lloyds Bank	DD	24.32			4550	220	24.32	Service Charges
02/03/2020	NPower	DD	54.00		9.00	4123	102	45.00	Electricity Cemetery
03/03/2020	Hutchinsons	BACS	41.39		6.90	4200	103	34.49	Respirator & Filters
03/03/2020	Paperstation Ltd.	BACS	75.85		12.64	4400	235	30.48	HP Printer Ink
						4155	202	32.73	Coffee & Cleaning Supplies
03/03/2020	Diamond Cleaning (Z Lee)	BACS	243.00		40.50	4150	202	202.50	Cleaning January 2020
03/03/2020	David McCutcheon	BACS	1,882.99			4208	108	335.83	Dog Hill Wood C/Maint Jan 2020
						4170	110	823.00	Rec C/Maint Jan 2020
						4203	101	441.66	Closed Ch/Yd C/Maint Jan 2020
						4252	108	270.00	Deer Park C/Maint Jan 2020
						4214	118	12.50	Glos Rd C/Maint Jan 2020
03/03/2020	Herefordshire Council	BACS	2,004.34			4176	118	2,004.34	CCTV 15/02/2020-31/03/2020
03/03/2020	Gala Lights	BACS	15,240.00		2,540.00	4640	116	5,695.00	ChLighs Storage/Install/Bolts
						4641	115	7,005.00	Christmas Lights Hire
04/03/2020	O2	DD	90.48		15.08	4481	235	75.40	Mobiles CL & DepCL
05/03/2020	EE Limited	DD	29.50		4.92	4481	235	24.58	Mobile Wedding Coord
05/03/2020	Francotyp Postalia	DD	44.40		2.40	4455	235	30.00	Postage
						4455	235	12.00	Reset Charge
09/03/2020	Welsh Water	DD	16.04			4123	202	16.04	Water TCO
09/03/2020	Welsh Water	DD	24.62			4123	202	24.62	Water TCO
09/03/2020	Citation Limited	DD	177.84		29.64	4590	220	148.20	HR Services
11/03/2020	Worcester County Council	012310	3,744.02			4019	230	507.17	PHR50 Pension Mth 11
						4019	230	1,310.74	PHR49 Pension Mth 11
						4019	230	424.62	PHR48 Pension Mth 11
						4019	103	745.76	PHR47 Contrib Mth 11
						4019	230	755.73	PHR35 Contrib Mth 11
11/03/2020	Led Baptist Church	012311	20.00			4545	225	20.00	Hire Hall Youth 25.03.2020
11/03/2020	D F Legal LLP	012309	500.00		83.33	4590	220	416.67	Legal Services re Viaduct Site
11/03/2020	Travis Perkins Trading Co Ltd	012312	203.42		33.90	4200	103	169.52	Cemetery Gravel 3366AJL168

Continued on Page 409

729

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 409

Time: 10:07

Cashbook 1

User: TAS

Lloyds A/c (235) (Bus Ext)

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
11/03/2020	John Masefield High School	012315	500.00			4890	214	500.00	Grant 2019/2020
13/03/2020	Shredall Ltd	BACS	65.52		10.92	4155	202	54.60	Confidential Waste
13/03/2020	Paperstation Ltd.	BACS	151.15		25.19	4400	235	125.96	HP Ink Cartridges
13/03/2020	Lyreco UK Ltd	BACS	187.68		31.28	4400	235	156.40	Ink/Paper/Labels
13/03/2020	Rialtas Business Solutions Ltd	BACS	306.00		51.00	4590	220	255.00	Acs Software/Support AnnualFee
13/03/2020	Quickskip Hereford Ltd	BACS	420.00		70.00	4225	102	350.00	Skip Hire Cemetery
13/03/2020	David McCutcheon	BACS	1,882.99			4208	108	335.83	C/Maint DHWood - Feb 2020
						4170	110	823.00	C/Maint Rec- Feb 2020
						4203	101	441.66	C/Maint ClosedChYd - Feb 2020
						4252	108	270.00	C/Maint Deer Park Feb 2020
						4214	118	12.50	C/Maint GlosRd Feb 2020
13/03/2020	S Large Landscape Gardner	BACS	4,494.81		749.14	4238	110	3,745.67	Resurf Base Shelter & Security
16/03/2020	T A Smith	BACS	17.75			4480	235	17.75	Reimb-Groundsman Tablet Case
16/03/2020	Ledbury Garden Machinery	BACS	35.90		5.98	4200	103	29.92	Mower Repairs
16/03/2020	Paperstation Ltd.	BACS	37.68		6.28	4155	202	31.40	Hand Sanitiser
16/03/2020	K Rawlings Locksmith	BACS	65.00		10.83	4170	102	54.17	Replacement Locks Cemetery
16/03/2020	Paperstation Ltd.	BACS	81.58		13.60	4480	235	67.98	Laptop Bag x 2
16/03/2020	T A Smith	BACS	99.99			4480	235	99.99	Reimb Groundsman Tablet
16/03/2020	K Rawlings Locksmith	BACS	250.00		41.67	4170	102	208.33	Cemetery Locks Replacement
16/03/2020	OMS UK Ltd	BACS	270.00		45.00	4480	235	225.00	100805
16/03/2020	Chubb Fire & Security Ltd	BACS	301.30		50.22	4185	202	251.08	Access Control - 2020/2021
16/03/2020	Chubb Fire & Security Ltd	BACS	395.99		66.00	4185	202	329.99	Fire Alarm Service
16/03/2020	Rialtas Business Solutions Ltd	BACS	540.36		90.06	4050	230	450.30	Clerk Accounts Training
16/03/2020	Balfour Beatty Living Places	BACS	840.00		140.00	4606	127	700.00	Octobe Fair Traffic Lights
16/03/2020	Guy Tustin	BACS	1,155.00		192.50	4210	108	962.50	Dog Hill Wood Coppicing
17/03/2020	Francotyp Postalia	DD	44.40		2.40	4455	235	42.00	Postage & Reset
30/03/2020	EON	DD	1,626.68		271.11	4123	201	1,355.57	Electricity Market House
Total Payments for Month			50,645.65	0.00	5,138.31			45,507.34	
Balance Carried Fwd			12,410.00						
Cashbook Totals			63,055.65	0.00	5,138.31			57,917.34	

730

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 200

Time: 10:08

Cashbook 3

User: TAS

Premier A/c (736) Comm Call

For Month No: 12

Receipts for Month 12

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 :		207,762.28					207,762.28	
FP Banked: 02/03/2020		20.00						
FP Elgar Produce		20.00			1090	301	20.00	SMT1135
FP Banked: 02/03/2020		80.00						
FP Elgar Produce		80.00			1090	301	80.00	SMT1145
FP Banked: 02/03/2020		80.00						
FP Elgar Produce		80.00			1090	301	80.00	SMT1162
FP Banked: 02/03/2020		231.00						
FP TW		231.00			1460	120	231.00	Ceremony Room Hire
CR Banked: 09/03/2020		7.88						
CR Lloyds Bank		7.88			1870	220	7.88	Interest (Gross)
FP Banked: 20/03/2020		80.00						
FP Le Delice		80.00			1090	301	80.00	SMT1203
Total Receipts for Month		498.88	0.00	0.00			498.88	
Cashbook Totals		208,261.16	0.00	0.00			208,261.16	

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 201

Time: 10:08

Cashbook 3

User: TAS

Premier A/c (736) Comm Call

For Month No: 12

Payments for Month 12

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>
04/03/2020	Lloyds A/c (235) (Bus Ext)	Transfer	10,000.00			200		10,000.00	Top-up 235/174
11/03/2020	Lloyds A/c (235) (Bus Ext)	Transfer	40,000.00			200		40,000.00	Top Up 235/174
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			158,261.16						
Cashbook Totals			208,261.16	0.00	0.00			208,261.16	

732

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 174

Time: 10:08

Cashbook 4

User: TAS

Public Sector Deposit Fund

For Month No: 12

Payments for Month 12

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		151,579.00						
	Cashbook Totals		151,579.00	0.00	0.00			151,579.00	

Date: 04/06/2020

Ledbury Town Council Current Year

Page: 173

Time: 10:08

Cashbook 4

User: TAS

Public Sector Deposit Fund

For Month No: 12

Receipts for Month 12

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 :		151,495.92					151,495.92	

CR Banked: 02/03/2020 83.08

CR The Public Sector Deposit Fund 83.08 1870 220 83.08 Dividend Reinvested

Total Receipts for Month	83.08	0.00	0.00	83.08
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Cashbook Totals	<u>151,579.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,579.00</u>
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Continued on Page 174

733