
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|-------------------------------|------------|---------------------|
| 30/06/2023 | Nat West Current A/c | 500.00 | |
| 30/06/2023 | Unity Trust A/c | 82,662.85 | |
| 30/06/2023 | Lloyds Bank Business A/c | 745,340.77 | |
| 30/06/2023 | Nat West Business Reserve A/c | 961,386.11 | |
| 30/06/2023 | Petty Cash | 229.42 | |
| 30/06/2023 | Corporate Card | 0.00 | |
| | | | 1,790,119.15 |

Other Cash & Bank Balances

651,453.00

2,441,572.15

Unpresented Payments

331.93

2,441,240.22

Receipts not on Bank Statement

0.00

2,441,240.22

Closing Balance

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|---------------------|
| 1 | Nat West Current A/c | 500.00 |
| 2 | Unity Trust Current A/c | 82,662.85 |
| 3 | Lloyds Bank Business A/c | 745,340.77 |
| 4 | Nat West Business Reserve A/c | 961,386.11 |
| 5 | Petty Cash | 229.42 |
| 6 | Corporate Card | -331.93 |
| | Other Cash & Bank Balances | 651,453.00 |
| | Total Cash & Bank Balances | 2,441,240.22 |

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Nat West Current A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Nat West Current A/c | 30/06/2023 | | 500.00 |
| | | | <u>500.00</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 500.00 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 500.00 |
| | | Balance per Cash Book is :- | 500.00 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 3

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 : | 500.00 | | | | | 500.00 | |
| | Banked 01/06/2023 | 699.00 | | | | | | |
| JTO TRANS | Nat West Business Reserve A/c | 699.00 | | | 215 | | 699.00 | NAT WEST - AUTO TRANSFER |
| FP CREDIT | Banked 05/06/2023 | 550.00 | | | | | | |
| FP CREDIT | Baby Seashells Ltf | 550.00 | | | 1010 | 215 | 550.00 | Baby Seashells - Rent |
| BACS CR | Banked 09/06/2023 | 624.40 | | | | | | |
| BACS CR | Shaw Rabson | 624.40 | | -12.60 | 1010 | 205 | 700.00 | Shaw Rabson - THH - Rent |
| | | | | | 4362 | 205 | -63.00 | Shaw Rabson - THH - Fees |
| | Banked 13/06/2023 | 1.70 | | | | | | |
| JTO TRANS | Nat West Business Reserve A/c | 1.70 | | | 215 | | 1.70 | NAT WEST - AUTO TRANSFER |
| | Banked 16/06/2023 | 282.28 | | | | | | |
| JTO TRANS | Nat West Business Reserve A/c | 282.28 | | | 215 | | 282.28 | NAT WEST - AUTO TRANSFER |
| | Banked 28/06/2023 | 521.94 | | | | | | |
| JTO TRANS | Nat West Business Reserve A/c | 521.94 | | | 215 | | 521.94 | NAT WEST - AUTO TRANSFER |
| | Banked 30/06/2023 | 245.53 | | | | | | |
| JTO TRANS | Nat West Business Reserve A/c | 245.53 | | | 215 | | 245.53 | NAT WEST - AUTO TRANSFER |
| Total Receipts for Month | | 2,924.85 | 0.00 | -12.60 | | | 2,937.45 | |
| Cashbook Totals | | 3,424.85 | 0.00 | -12.60 | | | 3,437.45 | |

Payments for Month 3

Nominal Ledger

| <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> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 1/06/2023 | Folkestone & Hythe District Co | D/D | 175.00 | 175.00 | | 500 | | | FH&DC - Non Domestic Rates AR |
| 1/06/2023 | Folkestone & Hythe District Co | D/D 1 | 524.00 | 524.00 | | 500 | | | FH&DC - Non Domestic Rates TH |
| 5/06/2023 | Nat West Business Reserve A/c | AUTO TRANS | 550.00 | | | 215 | | 550.00 | NAT WEST - AUTO TRANSFER |
| 9/06/2023 | Nat West Business Reserve A/c | AUTO TRANS | 624.40 | | | 215 | | 624.40 | NAT WEST - AUTO TRAN |
| 3/06/2023 | Business Stream | D/D | 1.70 | 1.70 | | 500 | | | Bus Stream - Drainage - T Hall |
| 6/06/2023 | Castle Water Ltd | DD1 | 98.99 | 98.99 | | 500 | | | Castle water - Town Hall |
| 6/06/2023 | Castle Water Ltd | DD2 | 40.26 | 40.26 | | 500 | | | Castle Water - Drink Fountain |
| 6/06/2023 | Castle Water Ltd | DD3 | 143.03 | 143.03 | | 500 | | | Castle Water - Ass Rooms |
| 8/06/2023 | Veolia ES (UK) plc | DD4 | 105.55 | 105.55 | | 500 | | | Veolia - Waste |
| 8/06/2023 | EDF Energy Customers Ltd | DD5 | 285.48 | 285.48 | | 500 | | | EDF - Electricity - Town Hall |
| 8/06/2023 | EDF Energy Customers Ltd | DD6 | 87.12 | 87.12 | | 500 | | | EDF - Electricity -Ass Rooms |
| 8/06/2023 | EDF Energy Customers Ltd | DD7 | 43.79 | 43.79 | | 500 | | | EDF - Electricity - The Greens |
| 0/06/2023 | Nat West | CHARGES | 75.00 | | | 4305 | 275 | 75.00 | Nat West - Charges |
| 0/06/2023 | Trooli Ltd | D/D 2 | 60.00 | 60.00 | | 500 | | | Trooli - Town Hall Broadband |
| 0/06/2023 | British Gas | D/D 3 | 110.53 | 110.53 | | 500 | | | British Gas - Town Hall |
| Total Payments for Month | | | 2,924.85 | 1,675.45 | 0.00 | | | 1,249.40 | |
| Balance Carried Fwd | | | 500.00 | | | | | | |
| Cashbook Totals | | | 3,424.85 | 1,675.45 | 0.00 | | | 1,749.40 | |

Date: 20/07/2023

New Romney Town Council Current Year

Page 1

Time: 10:14

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - Unity Trust Current A/c**

User: 6880.T.MORRIS

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Unity Trust A/c | 30/06/2023 | 91 | 82,662.85 |
| | | | <hr/> 82,662.85 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 82,662.85 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 82,662.85 |
| | | Balance per Cash Book is :- | 82,662.85 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 3

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 : | | 79,542.42 | | | | | 79,542.42 | |
| CREDIT | Banked 05/06/2023 | 5,563.97 | | | | | | |
| CREDIT | HMR&C | 5,563.97 | | | | 105 | 5,563.97 | HMR&C - VAT |
| Total Receipts for Month | | 5,563.97 | 0.00 | 0.00 | | | 5,563.97 | |
| Cashbook Totals | | <u>85,106.39</u> | <u>0.00</u> | <u>0.00</u> | | | <u>85,106.39</u> | |

Date: 20/07/2023

New Romney Town Council Current Year

Page: 30

Time 10:16

Cashbook 2

User: 6880.T.MORRIS

Unity Trust Current A/c

For Month No: 3

Payments for Month 3

Nominal Ledger

| <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> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 6/06/2023 | Corporate Card | Corp Card | 255.95 | | | 220 | | 255.95 | Corporate Card |
| 6/06/2023 | Castle Water Ltd | DD1 | 216.96 | 216.96 | | 500 | | | Castle Water - Grns-Toilet |
| 6/06/2023 | Folkestone & Hythe District Co | DD2 | 1,947.63 | 1,947.63 | | 500 | | | Purchase Ledger DDR Payment |
| 8/06/2023 | Castle Water Limited | DD3 | 5.00 | 5.00 | | 500 | | | P/Ledger Electronic Payment |
| 0/06/2023 | UTB | FEE | 18.00 | | | 4305 | 275 | 18.00 | UTB - Service Charge |
| Total Payments for Month | | | 2,443.54 | 2,169.59 | 0.00 | | | 273.95 | |
| Balance Carried Fwd | | | 82,662.85 | | | | | | |
| Cashbook Totals | | | 85,106.39 | 2,169.59 | 0.00 | | | 82,936.80 | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Lloyds Bank Business A/c | 30/06/2023 | | 745,340.77 |
| | | | <u>745,340.77</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 745,340.77 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 745,340.77 |
| | | Balance per Cash Book is :- | 745,340.77 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 20/07/2023

New Romney Town Council Current Year

Page: 40

Time 10:11

Cashbook 3

User: 6880.T.MORRIS

Lloyds Bank Business A/c

For Month No: 3

Receipts for Month 3

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 : | | 797,700.61 | | | | | 797,700.61 | |
| SO Banked | 01/06/2023 | 100.00 | | | | | | |
| SO | MPFA | | 100.00 | | 1010 | 220 | 100.00 | MPFA - M Pav & SF - Rent |
| Plot 14 Banked | 21/06/2023 | 97.00 | | | | | | |
| | Sales Recpts Page 154 | | 97.00 | | 100 | | | Sales Recpts Page 154 |
| H&W 12 Banked | 30/06/2023 | 180.00 | | | | | | |
| | Sales Recpts Page 155 | | 180.00 | | 100 | | | Sales Recpts Page 155 |
| Total Receipts for Month | | 377.00 | 277.00 | 0.00 | | | 100.00 | |
| Cashbook Totals | | <u>798,077.61</u> | <u>277.00</u> | <u>0.00</u> | | | <u>797,800.61</u> | |

Continued on Page 41

Payments for Month 3

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-----------|-------------------|------------------|-------------|------|--------|-------------------|--------------------------------|
| 7/06/2023 | Hawkinge Town Council | FPO | 110.00 | | | 4385 | 275 | 110.00 | Hawkinge - Civic/charity event |
| 7/06/2023 | St Martin's Field Charity | FPO | 2,000.00 | | | 4340 | 275 | 2,000.00 | StMF - Donation |
| 7/06/2023 | B E Ames Ltd | FPO | 996.00 | 996.00 | | 500 | | | B E Ames - Plinth & Bench Inst |
| 7/06/2023 | BILT Building Merchants | FPO1 | 67.80 | 67.80 | | 500 | | | Bilt - Flagstaff Bollards |
| 7/06/2023 | Broxap Limited | FPO2 | 2,510.40 | 2,510.40 | | 500 | | | Comm Bench - Payne |
| 7/06/2023 | M Coleman Arborocultural Servi | FPO3 | 450.00 | 450.00 | | 500 | | | MColeman - Grounds Maintenance |
| 7/06/2023 | MPR IT Solutions Ltd | FPO4 | 331.20 | 331.20 | | 500 | | | MPR - IT Support / Licences |
| 7/06/2023 | Satswana Ltd | FPO5 | 600.00 | 600.00 | | 500 | | | Satswana - DPO SVE |
| 4/06/2023 | SALARIES | FPO | 9,362.77 | | | 4000 | 100 | 6,562.08 | SALARIES M3 |
| | | | | | | 4005 | 100 | 2,572.97 | SALARIES M3 |
| | | | | | | 4020 | 100 | 155.94 | SALARIES M3 |
| | | | | | | 4360 | 275 | 71.78 | SALARIES M3 |
| 4/06/2023 | B E Ames Ltd | FPO6 | 798.00 | 798.00 | | 500 | | | Ames - Coronation Bench |
| 4/06/2023 | Kent Association of Local Coun | FPO7 | 576.00 | 576.00 | | 500 | | | Kalc-Cllr Training 20th June23 |
| 4/06/2023 | Kent County Council | FPO8 | 142.91 | 142.91 | | 500 | | | KCC- Rental - Printer |
| 4/06/2023 | MPR IT Solutions Ltd | FPO9 | 150.44 | 150.44 | | 500 | | | MPR - Voip System |
| 4/06/2023 | Rolfes DIY LLP | FPO10 | 212.47 | 212.47 | | 500 | | | SPAA 621 - Rolfes - Various |
| 4/06/2023 | Royal Mail Group Ltd | FPO11 | 1.39 | 1.39 | | 500 | | | Response Plus Sve-Postage |
| 4/06/2023 | Synergy CPC LLP | FPO12 | 1,800.00 | 1,800.00 | | 500 | | | Comm Hall - PM Services |
| 3/06/2023 | MPR IT Solutions Ltd | FPO13 | 2,952.00 | 2,952.00 | | 500 | | | MPR - Cllr ipads - Set Up |
| 3/06/2023 | Kent County Council | FPO14 | 307.40 | 307.40 | | 500 | | | KCC - Print & Copy IMC3000 |
| 3/06/2023 | Aquaheat Ashford Ltd | FPO15 | 9,109.80 | 9,109.80 | | 500 | | | Aquaheat - Town Hall - Hot Wat |
| 3/06/2023 | Alpha Surveys Limited | FPO16 | 330.00 | 330.00 | | 500 | | | Alpha - Town Hll- Asbestos Sur |
| 3/06/2023 | B E Ames Ltd | FPO17 | 19,044.00 | 19,044.00 | | 500 | | | Ames - Town Hall - Re-Decorate |
| 8/06/2023 | Weed Management Ltd | FPO18 | 849.11 | 849.11 | | 500 | | | Weed Mgmnt - Herbicing - Maud |
| 8/06/2023 | Rialtas Business Solutions Ltd | FPO19 | 35.15 | 35.15 | | 500 | | | Rialtas - Annual Subscription |
| Total Payments for Month | | | 52,736.84 | 41,264.07 | 0.00 | | | 11,472.77 | |
| Balance Carried Fwd | | | 745,340.77 | | | | | | |
| Cashbook Totals | | | 798,077.61 | 41,264.07 | 0.00 | | | 756,813.54 | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Nat West Business Reserve A/c | 30/06/2023 | | 961,386.11 |
| | | | <u>961,386.11</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 961,386.11 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 961,386.11 |
| | | Balance per Cash Book is :- | 961,386.11 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 3

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|----------------------|-----------------|-----------|-------|------|----------|------------|--------------------------|
| Balance Brought Fwd : | | 969,477.10 | | | | | 969,477.10 | |
| AUTO CR | Banked 05/06/2023 | 1,576.87 | | | | | | |
| AUTO CR | NSIB | | 1,576.87 | | | | | |
| | | | | | 1080 | 275 | 1,545.33 | NSIB - Interest |
| | | | | | 337 | | 1,545.33 | NSIB - Interest |
| | | | | | 6001 | 275 | -1,545.33 | NSIB - Interest |
| | | | | | 1080 | 275 | 31.54 | NSIB - Interest |
| | Banked 05/06/2023 | 550.00 | | | | | | |
| JTO TRANS | Nat West Current A/c | | 550.00 | | | 200 | 550.00 | NAT WEST - AUTO TRANSFER |
| | Banked 09/06/2023 | 624.40 | | | | | | |
| JTO TRANS | Nat West Current A/c | | 624.40 | | | 200 | 624.40 | NAT WEST - AUTO TRANS |
| GROSS INT | Banked 30/06/2023 | 908.19 | | | | | | |
| GROSS INT | Nat West | | 908.19 | | | 1080 275 | 908.19 | Nat West - Interest |
| Total Receipts for Month | | 3,659.46 | 0.00 | 0.00 | | | 3,659.46 | |
| Cashbook Totals | | 963,136.56 | 0.00 | 0.00 | | | 963,136.56 | |

Date: 20/07/2023

New Romney Town Council Current Year

Page: 30

Time 13:52

Cashbook 4

User: 6880.T.MORRIS

Nat West Business Reserve A/c

For Month No: 3

Payments for Month 3

Nominal Ledger

| <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> |
|---------------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 1/06/2023 | Nat West Current A/c | AUTO TRANS | 699.00 | | | | 200 | 699.00 | NAT WEST - AUTO TRANSFER |
| 3/06/2023 | Nat West Current A/c | AUTO TRANS | 1.70 | | | | 200 | 1.70 | NAT WEST - AUTO TRANSFER |
| 6/06/2023 | Nat West Current A/c | AUTO TRANS | 282.28 | | | | 200 | 282.28 | NAT WEST - AUTO TRANSFER |
| 8/06/2023 | Nat West Current A/c | AUTO TRANS | 521.94 | | | | 200 | 521.94 | NAT WEST - AUTO TRANSFER |
| 0/06/2023 | Nat West Current A/c | AUTO TRANS | 245.53 | | | | 200 | 245.53 | NAT WEST - AUTO TRANSFER |
| Total Payments for Month | | | 1,750.45 | 0.00 | 0.00 | | | 1,750.45 | |
| Balance Carried Fwd | | | 961,386.11 | | | | | | |
| Cashbook Totals | | | 963,136.56 | 0.00 | 0.00 | | | 963,136.56 | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Petty Cash | 30/06/2023 | | 229.42 |
| | | | <u>229.42</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| | | | 229.42 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| | | | 229.42 |
| | | Balance per Cash Book is :- | 229.42 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 20/07/2023

New Romney Town Council Current Year

Page: 29

Time 10:53

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 3

Receipts for Month 3

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 : | 311.35 | | | | 311.35 | |
| | Banked | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>311.35</u> | <u>0.00</u> | <u>0.00</u> | | | <u>311.35</u> | |

Date: 20/07/2023

New Romney Town Council Current Year

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Time 10:53

Cashbook 5

User: 6880.T.MORRIS

Petty Cash

For Month No: 3

| Payments for Month 3 | | | Nominal Ledger | | | | | |
|---------------------------------|-----------------|-----------|----------------|-------------|-------|------------|----------|-----------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c Centre | £ Amount | Transaction Detail |
| 2/06/2023 | Spar | P/C 20 | 10.00 | | | 4320 275 | 10.00 | Spar - Mobile Top-up - PM |
| 9/06/2023 | SALARIES | P/C 21 | 13.50 | | | 4364 275 | 13.50 | Salaries - Mileage - Leaver |
| 0/06/2023 | Spar | P/C 22 | 2.94 | | | 4390 275 | 2.94 | Refreshments - Cllr Trainin |
| 0/06/2023 | Sainsbury's | P/C 22A | 2.75 | | | 4390 275 | 2.75 | Sainsbury's - Cllr Training |
| 0/06/2023 | Spar | P/C 23 | 5.44 | | | 4390 275 | 5.44 | Refreshments - Cllr Trainin |
| 2/06/2023 | Boots Opticians | P/C 24 | 29.50 | | | 4055 100 | 29.50 | Boots - Eye Test - JR |
| 7/06/2023 | Post Office | P/C 25 | 7.80 | | | 4370 275 | 7.80 | Post Office - Postage |
| 0/06/2023 | Spar | P/C 26 | 10.00 | | | 4320 275 | 10.00 | Spar - Mobile Top-up - PM |
| Total Payments for Month | | | 81.93 | 0.00 | 0.00 | | 81.93 | |
| Balance Carried Fwd | | | 229.42 | | | | | |
| Cashbook Totals | | | 311.35 | 0.00 | 0.00 | | 311.35 | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|--|------------------------------------|-----------------|
| Corporate Card | 30/06/2023 | | 0.00 |
| | | | <u>0.00</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 02/06/2023 | CORP CARD Zoom Video Communicat | 143.88 | |
| 06/06/2023 | CORP CARD MISP Ltd | 15.39 | |
| 12/06/2023 | CORP CARD Amazon | 35.98 | |
| 23/06/2023 | CORP CARD Skelf Frames Ltd | 24.50 | |
| 26/06/2023 | CORP CARD Amazon | 9.39 | |
| 26/06/2023 | CORP CARD DPS Trading Ltd | 6.44 | |
| 26/06/2023 | CORP CARD We Can Source It Ltd | 18.86 | |
| 28/06/2023 | CORP CARD Western International Group UK | 79.98 | |
| 28/06/2023 | CORP CARD Wrap it and Pack it Ltd | -2.49 | |
| | | | <u>331.93</u> |
| | | | -331.93 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | -331.93 |
| | | Balance per Cash Book is :- | -331.93 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

| Payments for Month 3 | | | | Nominal Ledger | | | | | |
|---------------------------------|--------------------------------|-----------|--------------|----------------|-------|------|--------|----------|--------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| Balance Brought Fwd : | | | 249.95 | | | | | 249.95 | |
| 2/06/2023 | Lloyds Bank | CORP CARD | 3.00 | | | 4305 | 275 | 3.00 | Lloyds - Corp Card Fee - CN |
| 2/06/2023 | Lloyds Bank | CORP CARD | 3.00 | | | 4305 | 275 | 3.00 | Lloyds - Corp Card Fee - TM |
| 2/06/2023 | Zoom Video Communicat | CORP CARD | 143.88 | | 23.98 | 4325 | 275 | 119.90 | Zoom - Subscription |
| 6/06/2023 | MISP Ltd | CORP CARD | 15.39 | | 2.57 | 4125 | 200 | 6.41 | MISP - Air Freshener |
| | | | | | | 4125 | 210 | 6.41 | MISP - Air Freshener |
| 2/06/2023 | Amazon | CORP CARD | 35.98 | | 6.00 | 4384 | 275 | 29.98 | Amazon - C'ntn Gardening Gifts |
| | | | | | | 323 | 0 | -29.98 | Amazon - C'ntn Gardening Gifts |
| | | | | | | 6000 | 275 | 29.98 | Amazon - C'ntn Gardening Gifts |
| 3/06/2023 | Skelf Frames Ltd | CORP CARD | 24.50 | | 4.08 | 4360 | 275 | 20.42 | Skelf - Frame |
| 6/06/2023 | Amazon | CORP CARD | 9.39 | | 1.57 | 4375 | 275 | 7.82 | Amazon - Calculator |
| 6/06/2023 | DPS Trading Ltd | CORP CARD | 6.44 | | 1.08 | 4380 | 275 | 5.36 | DPS - Desk Diary |
| 6/06/2023 | We Can Source It Ltd | CORP CARD | 18.86 | | 3.14 | 4360 | 275 | 15.72 | We Can Source - Insulatec Cups |
| 8/06/2023 | Western International Group UK | CORP CARD | 79.98 | | 13.33 | 4140 | 210 | 66.65 | Western Int - Hot Water Ur |
| 8/06/2023 | Wrap it and Pack it Ltd | CORP CARD | -2.49 | | -0.42 | 4380 | 275 | -2.07 | Wrap it - Bulldog clips |
| Total Payments for Month | | | 337.03 | 0.00 | 55.33 | | | 282.60 | |
| Cashbook Totals | | | 587.88 | 0.00 | 55.33 | | | 532.55 | |

Receipts for Month 3

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 16/06/2023 | 255.95 | | | | | | |
| Corp Card | Unity Trust Current A/c | 255.95 | | | 205 | | 255.95 | Corporate Card |
| Total Receipts for Month | | 255.95 | 0.00 | 0.00 | | | 255.95 | |
| Balance Carried Fwd | | 331.93 | | | | | | |
| Cashbook Totals | | <u>587.88</u> | <u>0.00</u> | <u>0.00</u> | | | <u>587.88</u> | |