

**Figure for Finance Committee
July 2016**

Transfers

542.64 01/07/2016
 1273.35 04/07/2016
 820.84 06/07/2016
 1358.66 11/07/2016
 5603.80 18/07/2016
 4806.20 20/07/2016
 5267.45 22/07/2016
 6540.56 25/07/2016
 1419.15 26/07/2016
 4370.82 27/07/2016
 1212.15 31/07/2016
 38.00 06/07/2016
 81.30 08/07/2016
 2582.60 23/07/2016
 1125.75 23/07/2016

37043.27 Total transfers for the month

Direct Debits

51.00 01/07/2016
 10.00 01/07/2016
 345.55 04/07/2016
 29.88 07/07/2016
 119.95 08/07/2016
 355.87 11/07/2016
 3.99 11/07/2016
 12.99 11/07/2016
 17.69 11/07/2016
 38.75 11/07/2016
 1.36 11/07/2016
 1511.15 12/07/2016
 166.27 13/07/2016
 64.99 13/07/2016
 64.99 13/07/2016
 3788.00 14/07/2016
 683.00 14/07/2016
 161.00 14/07/2016
 233.93 19/07/2016
 535.92 19/07/2016
 233.93 20/07/2016
 31.14 20/07/2016
 8.88 20/07/2016
 76.41 20/07/2016
 51.18 20/07/2016
 6.00 21/07/2016
 975.02 21/07/2016
 35.34 21/07/2016
 44.99 21/07/2016
 72.61 25/07/2016
 626.79 25/07/2016
 84.95 25/07/2016
 167.47 25/07/2016
 427.77 25/07/2016
 443.69 25/07/2016
 97.52 26/07/2016
 110.88 26/07/2016
 102.30 28/07/2016
 24.00 29/07/2016

11817.15 Total direct debits for the month

Cheques

176.76 717290



300.00 717297
 425.00 717298
 100.00 717299
 10.00 717291
 5.00 717292
 5.00 717293
 5.00 717294
 5.00 717295
 5.00 171296
 20.00 717300
 20.00 717301
 20.00 717302
 20.00 717303
 5.00 717304
 195.01 717305
 4200.00 717306
 200.00 717307
 425.00 717308
 83.00 717309
 53.98 717310
 -425.00 717308

5853.75 Total cheques for the month

Bacs

11374.67 Page
 29577.62 Page
 13275.99 Page 2849
 22574.05 Page 2840

76802.33 Total Bacs for the month

131516.50

-38.00 Correct Entry Sales Receipt Side 06/07/2016
 -81.30 Correct Entry Sales Receipt Side 08/07/2017
 -2582.60 Correct Entry Sales Receipt Side 23/07/2018
 -1125.75 Correct Entry Sales Receipt Side 23/07/2019

127688.85

A. Westwood

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CURRENT ACCOUNT

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/07/2016	HEMSWORTH TOWN COUNCIL	717290	176.76	176.76		501		Unloaded
01/07/2016	SCOTTISH POWER -	DD1	51.00	51.00		501		Purchase Ledger
01/07/2016	SCOTTISH POWER -	DD2	10.00	10.00		501		Purchase Ledger
01/07/2016	BUSINESS PREMIUM	01/07/2016	542.64			201	542.64	TRANSFER
04/07/2016	BANK CHARGES	CHARGES	345.55			4930 303	345.55	BANK CHARGES
04/07/2016	BUSINESS PREMIUM	04072016	1,273.35			201	1,273.35	TRANSFER
05/07/2016	ROYAL BRITISH LEGION	717297	300.00	300.00		501		Rememberance Dr Band
05/07/2016	JOLLY GOOD PRODUCTIONS	717298	425.00	425.00		501		Seaside event entertainment
05/07/2016	THE BAND OF THE FIRE AND	717299	100.00	100.00		501		Bugler 20/06/2016
05/07/2016	Parmenter Craft refund	717291	10.00		1.67	1013 105	8.33	Parmenter Craft refund
05/07/2016	Miller Craft fair refund	717292	5.00		0.83	1013 105	4.17	Miller Craft fair refu
05/07/2016	West Craft fair refund	717293	5.00		0.83	1013 105	4.17	West Craft fair refu
05/07/2016	Clarke Craft fair refund	717294	5.00		0.83	1013 105	4.17	Clarke Craft fair refund
05/07/2016	Ede Craft fair refund	717295	5.00		0.83	1013 105	4.17	Ede Craft fair refun
05/07/2016	Ward Craft Fair refund	717296	5.00		0.83	1013 105	4.17	Ward Craft Fair refund
05/07/2016	H Rust deposit refund 2/7	717300	20.00			4112 105	20.00	H Rust deposit refund 2/7
05/07/2016	R Bell deposit refund 18/6	717301	20.00			4112 105	20.00	R Bell deposit refun 18/6
05/07/2016	Howarth deposit refund 24/6	717302	20.00			4112 105	20.00	Howarth deposit refund 24/6
06/07/2016	BANKINGS CONTROL ACCT	06072016	38.00			201	38.00	S/L Receipts not banking
06/07/2016	Edwards Deposit refund 3/7	717303	20.00			4112 105	20.00	Edwards Deposit refund 3/7
06/07/2016	BUSINESS PREMIUM	06072016	820.84			201	820.84	TRANSFER
07/07/2016	BRITISH TELECOM	DD	29.88	29.88		501		PHONE SERVICES
07/07/2016	BANKINGS CONTROL ACCT	08072016	81.30			201	81.30	Receipts in wrong cashbook
07/07/2016	SCREWFIX	BDC	119.95	119.95		501		VARIOUS TOOLS
07/07/2016	HMRC/SUPERANN	PAYFLOW	11,374.67			517	5,597.37	Superann June
						515	5,667.85	PAYE +NI June
						518	109.45	Union subs June
07/07/2016	Lesley Ward Craft fair refund	717304	5.00		0.83	1013 105	4.17	Lesley Ward Craft fair refund
07/07/2016	GAZPROM ENERGY	DD3	355.87	355.87		501		GAS APR-MAY
07/07/2016	AMAZON	DD5	3.99	3.99		501		Purchase Ledger
07/07/2016	AMAZON	DD6	12.99	12.99		501		Purchase Ledger
07/07/2016	AMAZON	DD7	17.69	17.69		501		Purchase Ledger
07/07/2016	AMAZON	DD8	38.75	38.75		501		Purchase Ledger
07/07/2016	AMAZON	DD9	1.36	1.36		501		Purchase Ledger
07/07/2016	BUSINESS PREMIUM	11072016	1,358.66			201	1,358.66	TRANSFER
07/07/2016	HMRC VAT	DD	1,511.15			105	1,511.15	HMRC VAT
07/07/2016	BT MOBILE	DD4	166.27	166.27		501		MOBILE PHONE
07/07/2016	AMAZON	DD1	64.99	64.99		501		99PC TOOL SET
07/07/2016	AMAZON	DD2	64.99	64.99		501		TOOL KIT

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CURRENT ACCOUNT

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
4/07/2016	WMDC 100364	DD	3,788.00			4206 105	2,684.00	WMDC 100364
						4206 207	281.00	WMDC 100364
						4206 102	823.00	WMDC 100364
4/07/2016	WMDC 118339	DD	683.00			4206 301	683.00	WMDC 118339
4/07/2016	WMDC 472221258354X	DD	161.00			4206 102	161.00	WMDC 472221258354X
5/07/2016	Wages/York Water	PAYFLOW	29,577.62	779.55		501		York Water
						516	28,798.07	Net Wages July
						201	5,603.80	TRANSFER
8/07/2016	BUSINESS PREMIUM	18072016	5,603.80			501		Fuel
9/07/2016	HEMSWORTH TOWN COUNCIL	717305	195.01	195.01		501		2 X TUB SOFA
9/07/2016	ARGOS	BDC	233.93	233.93		501		ELECTRICITY JUN
9/07/2016	SCOTTISH POWER -	DD5	535.92	535.92		501		2016
0/07/2016	ARGOS	BDC1	233.93	233.93		501		2 X TUB SOFA
0/07/2016	CNG	DD6	31.14	31.14		501		GAS FITZWILLIAM
0/07/2016	CNG	DD7	8.88	8.88		501		GAS FOR 1 BANK STR
0/07/2016	WORLDPAY	DD8	76.41	76.41		501		CARD CHARGES
0/07/2016	WORLDPAY	DD9	51.18	51.18		501		CARD CHARGES
0/07/2016	BUSINESS PREMIUM	20072016	4,806.20			201	4,806.20	TRANSFER
1/07/2016	HM LAND REGISTRY	BDC	6.00			4517 302	6.00	Register and Title plan view
1/07/2016	BRITISH TELECOM	DD	975.02	975.02		501		QTR ENDING JUN
1/07/2016	AMAZON	DD3	35.34	35.34		501		2 X CIGARETTE BINS
1/07/2016	AMAZON	DD4	44.99	44.99		501		6 X FOLDING CHAIRS
2/07/2016	BUSINESS PREMIUM	22072016	5,267.45			201	5,267.45	TRANSFER
3/07/2016	BANKINGS CONTROL ACCT	106582	2,582.60			201	2,582.60	106582
3/07/2016	BANKINGS CONTROL ACCT	107152	1,125.75			201	1,125.75	107152
5/07/2016	ONE AND ONE	BDC2	72.61	72.61		501		Internet fee Jul-Oct
5/07/2016	GAZPROM ENERGY	DD10	626.79	626.79		501		GAS FOR SANDYGATE
5/07/2016	TITAN TELECOM	DD11	84.95	84.95		501		PHONE SERVICES
5/07/2016	BRITISH TELECOM	DD12	167.47	167.47		501		LIFT AND FAX MACHINE LINES
5/07/2016	FORD LEASE	DD13	427.77	427.77		501		LEASE OF FORD TRANSIT
5/07/2016	VWFS UK LIMITED	DD	443.69		40.47	4402 302	403.22	VWFS UK LIMITED
5/07/2016	BUSINESS PREMIUM	25072016	6,540.56			201	6,540.56	TRANSFER
3/07/2016	DH WADSWORTH & SONS	717306	4,200.00	4,200.00		501		QUAD BIKE
3/07/2016	DH WADSWORTH & SONS	717307	200.00	200.00		501		TAX FOR QUAD BIKE
3/07/2016	JOLLY GOOD PRODUCTIONS	717308	425.00	425.00		501		SEASIDE EVENT ENTERTAINMENT
3/07/2016	KINSLEY & FITZWILLIAM	717309	83.00	83.00		501		ROOM HIRE PANTC
3/07/2016	Baker deposit refund + o/charg	717310	53.98		0.66	4112 105	50.00	Baker deposit refund + o/charg
						1013 105	3.32	Baker deposit refund + o/charg
3/07/2016	Jolly Good cxl cheque	717308CR	-425.00	-425.00		501		Jolly Good cxl cheque

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For Month No : 4

Payments for Month 4				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
26/07/2016	BRITISH TELECOM	DD14	97.52	97.52		501		LINE FOR CARD MACHINE
26/07/2016	BRITISH TELECOM	DD15	110.88	110.88		501		PHONE SERVICES JUL-SEPT
26/07/2016	BUSINESS PREMIUM	26072016	1,419.15			201	1,419.15	TRANSFER
27/07/2016	BACS B/L Pymnt Page 2849	BACS	13,275.99	13,275.99		501		BACS B/L Pymnt Page 2849
27/07/2016	BUSINESS PREMIUM	27072016	4,370.82			201	4,370.82	TRANSFER
28/07/2016	PRO LOGIC COMPUTERS	DD	102.30	102.30		501		COMPUTER SYSTEM SUPPOR
29/07/2016	BACS B/L Pymnt Page 2840	BACS	22,574.05	22,574.05		501		BACS B/L Pymnt Page 2840
29/07/2016	High Speed Training Limited	DD	24.00	24.00		501		LEVEL 2 FOOD HYGIENE
31/07/2016	BUSINESS PREMIUM	19072016	1,212.15			201	1,212.15	TRANSFER
Total Payments for Month			131,516.50	47,188.12	47.78		84,280.60	
Balance Carried Fwd			5,532.42					
Cash Book Totals			137,048.92	47,188.12	47.78		89,813.02	

A. Westmoreland