

Figure for Finance Committee
June 2015

Transfers	2363.15 01/06/2015
	669.00 02/06/2015
	786.70 03/06/2015
	500.00 04/06/2015
	6057.66 08/06/2015
	902.36 09/06/2015
	500.00 11/06/2015
	1055.33 16/06/2015
	2489.56 22/06/2015
	500.00 23/06/2015
	500.00 24/06/2015
	501.34 25/06/2015
	2468.12 29/06/2015
	1914.19 30/06/2015
	<u>21207.41</u> Total transfers for the month
Direct Debits	3.00 01/06/2015
	1.00 01/06/2015
	42.00 01/06/2015
	820.00 01/06/2015
	8.00 01/06/2015
	20.00 01/06/2015
	133.00 01/06/2015
	17.80 03/06/2015
	56.63 05/06/2015
	5.95 05/06/2015
	26.79 08/06/2015
	21.95 09/06/2015
	1390.30 10/06/2015
	3682.00 15/06/2015
	156.00 15/06/2015
	31.87 16/06/2015
	140.39 17/06/2015
	13.00 18/06/2015
	553.46 18/06/2015
	26.18 19/06/2015
	61.84 19/06/2015
	88.11 22/06/2015
	162.61 22/06/2015
	466.17 22/06/2015
	2.00 22/06/2015
	-541.11 22/06/2015
	-1542.04 22/06/2015
	61.15 23/06/2015
	427.77 24/06/2015
	11.99 25/06/2015
	11.97 25/06/2015
	401.83 29/06/2015
	<u>6761.61</u> Total direct debits for the month
Cheques	141.55 716493
	21.00 716494
	21.00 716495
	152.39 716496
	185.36 716497
	<u>521.30</u> Total cheques for the month
Bacs	13002.76 Page 2524
	4626.15 Wages Week 9
	20.00 N Spencer

Helena O'Brien
28/7/15

1939.86 Page 2525
 20.00 C Ellis
 5552.76 Salaries Month 3
 3269.28 Wages week 10
 20.00 J Houlton
 8822.04 Wages Week 10 Sals Month 3 *
 3326.11 Wages Week 11
 16697.78 Page 2523
 2073.72 Page 2535
 192.00 WMDC
 20.00 K Philp
 3369.46 Wages Week 12
 20.00 C Wain
 9708.39 Page 2542
 300.00 British Legion
 20.00 K Pearson
 20.00 K Clarke
 112.20 Page 2545

73132.51 Total Bacs for the month
101622.83 Total for Month

* Please note that Wages Week 10 and Salaries month 3 were entered on the accounts twice in error, there is a transfer from the Current account to the Wages account in the receipts section of the cash book to remedy this error see page 1238.

Alan Davies

Date: 07/07/2015

HEMSWORTH TOWN COUNCIL

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Time: 11:06

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/06/2015 and 30/06/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
11/06/2015	SCOTTISH POWER £3.00 AC	DD0105B	3.00	3.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER	DD0106	1.00	1.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER £42 AC	DD0106A	42.00	42.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER £820 AC	DD0106C	820.00	820.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER AC	DD0106D	8.00	8.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER AC	DD0106E	20.00	20.00		501		Purchase Ledger
11/06/2015	SCOTTISH POWER	DD0106F	133.00	133.00		501		Purchase Ledger
11/06/2015	BUSINESS PREMIUM	TRANSFER	2,363.15			201	2,363.15	TRANSFER
12/06/2015	BUSINESS PREMIUM	TRANSFER	669.00			201	669.00	TRANSFER
13/06/2015	AMAZON	DD0306	17.80	17.80		501		DUCK FOOD BAGS
13/06/2015	BUSINESS PREMIUM	TRANSFER	786.70			201	786.70	TRANSFER
14/06/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
15/06/2015	BACS B/L Pymnt Page 2524	BACS Pymnt	13,002.76	13,002.76		501		BACS B/L Pymnt Page 2524
15/06/2015	WAGES ACCOUNT	BACS0506	4,626.15			201	4,626.15	WAGES WEEK 9
15/06/2015	BARCLAYS BANK	DD0506	56.63			4510 303	56.63	BANK CHARGES
15/06/2015	AMAZON	DD0506	5.95	5.95		501		EYE SALINE
18/06/2015	BRITISH TELECOM	DD0806	26.79	26.79		501		CCTV SANDYGATI
18/06/2015	BUSINESS PREMIUM	TRANSFER	6,057.66			201	6,057.66	TRANSFER
19/06/2015	SPORTS DIRECT	DD0906	21.95	21.95		501		SHORTS AND TRACKSUIT BOTTOMS
19/06/2015	BUSINESS PREMIUM	TRANSFER	902.36			201	902.36	TRANSFER
20/06/2015	HMRC VAT	DD10/06	1,390.30			105	1,390.30	HMRC VAT RETUF
21/06/2015	N SPENCER	BACS 11/06	20.00			4112 105	20.00	CLEAN DEP RFD 07/06/15
21/06/2015	BACS B/L Pymnt Page 2525	BACS Pymnt	1,939.86	1,939.86		501		BACS B/L Pymnt Page 2525
21/06/2015	C ELLIS	BACS1106	20.00			4112 105	20.00	CLEAN DEP RFD PARTY 06/06/15
21/06/2015	WAGES ACCOUNT	BACS1106	3,269.28			201	3,269.28	WAGES WEEK 10
21/06/2015	WAGES ACCOUNT	BACS1106	5,552.76			201	5,552.76	SALARIES MONTH
21/06/2015	J HOULTON	BACS1106	20.00			4112 105	20.00	CLEAN DEP RED 08/06/15
21/06/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
22/06/2015	WAGES ACCOUNT	BACS12/06	8,822.04			201	8,822.04	WAGES WEEK 10 SAL MONTH 3
25/06/2015	WMDC	DD1506	156.00			4206 102	156.00	MAY TO DECEMBER RATE.
25/06/2015	WMDC	DD1506	3,682.00			4206 208	76.00	MAY TO JANUARY RATES
						4206 105	2,662.00	MAY TO JANUARY RATES
						4206 207	278.00	MAY TO JANUARY RATES
						4206 102	666.00	MAY TO JANUARY RATES
Sub Total Carried Forward			55,436.14	16,042.11	0.00		39,394.03	

Melanie Oles

CURRENT ACCOUNT

Payments made between 01/06/2015 and 30/06/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
6/06/2015	WMDC	716494	21.00			4301 303	21.00	TEN XMAS LIGHTS SWITCH ON
6/06/2015	WMDC	716495	21.00			4301 203	21.00	TEN BONFIRE
6/06/2015	ARGOS	DD1606	31.87	31.87		501		CUPS
6/06/2015	BUSINESS PREMIUM	TRANSFER	1,055.33			201	1,055.33	TRANSFER
7/06/2015	HEMSWORTH TOWN COUNCIL	716493	141.55	141.55		501		MEDICAL SUPPLIE
7/06/2015	HEMSWORTH TOWN COUNCIL	716496	152.39	152.39		501		RECOVERY OF MOWER
7/06/2015	AMAZON	DD1706	140.39	140.39		501		BABY CHANGING UNIT
8/06/2015	AMAZON	DD1806	13.00	13.00		501		NAME BADGES
8/06/2015	SCOTTISH POWER	DD1806A	553.46	553.46		501		ELECTRIC CHARGES
9/06/2015	WAGES ACCOUNT	BACS	3,326.11			201	3,326.11	WAGES WEEK 11
9/06/2015	BACS B/L Pymnt Page 2523	BACS Pymnt	16,697.78	16,697.78		501		BACS B/L Pymnt Page 2523
9/06/2015	BACS B/L Pymnt Page 2535	BACS Pymnt	2,073.72	2,073.72		501		BACS B/L Pymnt Page 2535
9/06/2015	KELLY PHILP	BACS1906	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 13/06/15
9/06/2015	WMDC	BACS1906	192.00			1048 105	192.00	RFD INC RCD 05/0 FITZ CTR
9/06/2015	WORLDPAY	DD1906	26.18	26.18		501		CARD MACHINE COSTS
9/06/2015	WORLDPAY	DD1906A	61.84	61.84		501		CARD MACHINE COSTS
9/06/2015	CNG	DD22/06	88.11	88.11		501		MAY GAS SUPPLY
9/06/2015	SCOTTISH POWER	DD2206	-541.11	-541.11		501		REFUND 1724G
9/06/2015	CNG	DD2206	162.61	162.61		501		GAS SUPPLY MAY
9/06/2015	GAZPROM ENERGY	DD2206	466.17	466.17		501		GAS CHARGES
9/06/2015	BARCLAYS BANK	DD2206	2.00			4930 303	2.00	BANK CHARGES
9/06/2015	SCOTTISH POWER	REFUND22	-1,542.04	-1,542.04		501		REFUND FROM SP1724E
9/06/2015	BUSINESS PREMIUM	TRANSFER	2,489.56			201	2,489.56	TRANSFER
9/06/2015	TITAN TELECOM	DD2306	61.15	61.15		501		BROADBAND CHARGES
9/06/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
9/06/2015	FORD LEASE	DD2406	427.77	427.77		501		TRANSIT VAN LEASE
9/06/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
9/06/2015	AMAZON	DD2506	11.99	11.99		501		FIRST AID EQUIPMENT
9/06/2015	SPORTS DIRECT	DD2606	11.97	11.97		501		TEAM B TRACKSUIT BOTTOMS
9/06/2015	BUSINESS PREMIUM	TRANSFER	501.34			201	501.34	TRANSFER
9/06/2015	BACS B/L Pymnt Page 2542	BACS Pymnt	9,708.39	9,708.39		501		BACS B/L Pymnt Page 2542
9/06/2015	C WAIN	BACS2606	20.00			4112 105	20.00	PARTY DEP REFUND 21/06/15

Sub Total Carried Forward

92,831.67 44,789.30 0.00

48,042.37

Helaine Jones

Date: 07/07/2015

Time: 11:06

HEMSWORTH TOWN COUNCIL

Cash Book No : 1
CURRENT ACCOUNT

Nº 102

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User: RM

Payments made between 01/06/2015 and 30/06/2015

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
16/06/2015	WAGES ACCOUNT	BACS2606	3,369.46			201		3,369.46	WAGES WEEK 12
16/06/2015	BRITISH LEGION	BACS2606	300.00			4505	303	50.00	DONATION FOR PARADE
						4614	310	250.00	DONATION FOR PARADE
6/06/2015	K PEARSON	BACS2606	20.00			4112	105	20.00	PARTY REFUND 20062015
6/06/2015	K CLARKE	BACS2606	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 20/06
9/06/2015	BACS B/L Pymnt Page 2545	BACS Pymnt	112.20	112.20		501			BACS B/L Pymnt Page 2545
9/06/2015	AUDI FINANCE	DD2906	401.83	401.83		501			CAR LEASE
9/06/2015	BUSINESS PREMIUM	TRANSFER	2,468.12			201		2,468.12	TRANSFER
0/06/2015	HEMSWORTH TOWN COUNCIL	716497	185.36	185.36		501			FUEL FOR MOWEI
0/06/2015	BUSINESS PREMIUM	TRANSFER	1,914.19			201		1,914.19	TRANSFER
Total Payments :			101,622.83	45,488.69	0.00			56,134.14	

Helena Jones