

**Figure for Finance Committee
November 2018**

Transfers

937.55	01/11/2018
500.00	02/11/2018
620.57	06/11/2018
1315.50	07/11/2018
500.00	09/11/2018
500.00	12/11/2018
500.00	13/11/2018
874.87	14/11/2018
500.00	15/11/2018
643.90	19/11/2018
500.00	21/11/2018
500.00	23/11/2018
500.00	28/11/2018
588.88	29/11/2018
500.00	30/11/2018
9481.27	Total transfers for the month

Direct Deb

27.96	02/11/2018
494.00	02/11/2018
142.60	05/11/2018
174.47	05/11/2018
1174.74	05/11/2018
16.48	06/11/2018
29.95	09/11/2018
35.20	09/11/2018
66.93	09/11/2018
822.39	12/11/2018
3383.00	16/11/2018
406.48	20/11/2018
58.37	20/11/2018
54.13	20/11/2018
51.71	20/11/2018
303.48	21/11/2018
523.31	22/11/2018
42.49	23/11/2018
71.77	23/11/2018
443.69	23/11/2018
732.08	26/11/2018
424.77	26/11/2018
314.79	26/11/2018
28.80	27/11/2018
423.28	27/11/2018
112.80	28/11/2018
35.00	28/11/2018
10394.67	Total direct debits for the month

Cheques

190.60	717482
410.57	717483
600.00	717484
141.23	717485
195.76	717486
1538.16	Total cheques for the month

Bacs

20946.40	Sals Mth 8	
-20946.40	Sals Mth 8	Not included on the Bacs Form
27379.24	Pages 3408	
145.95	AEO	
83.63	Ripon Farm Services	
50.00	D Sidebottom	
20.00	B Heeley	

A. Westmoreland

27678.82 Total Bacs for the month

49092.92 Payment for the month of December

20946.4 This was not placed on the bacs form in November
in error and had to be included in the December bacs
there is a cash book transfer from cash book 2 to
cash book 1 to return this payment

70039.32

A. Westwood

Date: 04/01/2019

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1

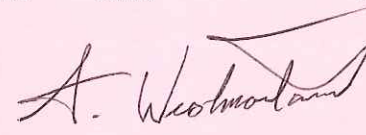
User : RM

CURRENT ACCOUNT

Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/11/2018	BUSINESS PREMIUM	TRANSFER	937.55			201	937.55	TRANSFER
02/11/2018	AMAZON	D021118	27.96		4.66	4517 302	23.30	A4 DIARY
02/11/2018	HITACHI CAPITAL	DD021118	494.00			423	494.00	MOWER LEASE
02/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
05/11/2018	HEMSWORTH TOWN COUNCIL	717482	190.60			4306 102	11.00	CATERING EQUIPMENT
						3314 102	56.08	DRINKS
						3315 102	123.52	FOOD
05/11/2018	BARCLAYS	D051118	142.60			4930 303	142.60	BANK CHARGES
05/11/2018	SAGE (UK) LTD	DD051118	174.47	174.47		501		Purchase Ledger
05/11/2018	SWALEC	DD051118B	1,174.74	1,174.74		501		GAS SUPPLY
06/11/2018	AMAZON	D061118A	16.48			4307 105	16.48	MIC STAND
06/11/2018	WAGES ACCOUNT	SALARIES	20,946.40			201	20,946.40	SALARIES MONTH
06/11/2018	BUSINESS PREMIUM	TRANSFER	620.57			201	620.57	TRANSFER
07/11/2018	HEMSWORTH TOWN COUNCIL	717483	410.57			4307 102	21.94	BULBS
						4322 305	70.00	DIESEL FOR VAN
						4301 303	270.59	DRINKS/FOOD WW1 CENTENERY
						4301 303	32.00	2 XPOPPY WREATHS
						3315 102	10.00	PORK PIES BONFII
						4506 303	6.04	DRINKS/BISCUITS
07/11/2018	BUSINESS PREMIUM	TRANSFER	1,315.50			201	1,315.50	TRANSFER
09/11/2018	AMAZON	D091118A	29.95		5.00	4301 303	24.95	NAPKINS
09/11/2018	AMAZON	D091118B	35.20		5.86	4201 105	29.34	HAND TOWELS
09/11/2018	AMAZON	D091118C	66.93			4307 101	37.16	PHONE CASES
						4307 102	10.89	PHONE CASES
						4307 207	10.89	PHONE CASES
						4307 105	7.99	PHONE CASES
09/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
12/11/2018	HMRC VAT	DD121118	822.39			105	822.39	VAT
12/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
13/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
14/11/2018	BUSINESS PREMIUM	TRANSFER	874.87			201	874.87	TRANSFER
15/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
16/11/2018	BACS B/L Pymnt Page 3408	BACS Pymnt	27,379.24	27,379.24		501		BACS B/L Pymnt Page 3408
16/11/2018	AEO	BACS1611	145.95			519	145.95	AEO
16/11/2018	RIPON FARM SERVICES	BACS1611	83.63		13.94	4307 101	69.69	INV535811
16/11/2018	D SIDEBOTTAM	BACS1611	50.00			4112 105	50.00	CLEANING DEPOSIT REFUND
16/11/2018	B HEELEY	BACS1611	20.00			4112 105	20.00	CLEANING DEPOSIT REFUND
16/11/2018	WMDC INCOME ACCOUNT	DD161118	3,383.00			4206 105	2,101.00	COUNCIL TAX
Sub Total Carried Forward			61,842.60	28,728.45	29.46		31,802.69	



CURRENT ACCOUNT

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date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4206	207	298.00	COUNCIL TAX
						4206	102	984.00	COUNCIL TAX
/11/2018	BUSINESS PREMIUM	TRANSFER	643.90			201		643.90	TRANSFER
/11/2018	ABCON READIMIX CONCRETE	717484	600.00	600.00		501			CONCRETE FOR CARPARK
/11/2018	CNG	DD201118	406.48	406.48		501			GAS SUPPLY
/11/2018	CNG	DD201118B	58.37	58.37		501			GAS SUPPLY
/11/2018	WORLDPAY	DD201118C	54.13	54.13		501			CARD AMCHINE CHARGES
/11/2018	WORLDPAY	DD201118D	51.71	51.71		501			CARD MACHINE CHARGES
/11/2018	MACQUARIE	DD211118	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
/11/2018	LILY COMMUNICATIONS LTD	DD221118	523.31	523.31		501			TELEPHONE CHARGES OCT 18
/11/2018	SSE SOUTHERN ELECTRIC	DD231118	42.49	42.49		501			ELECTRICITY
/11/2018	MACQUARIE CORPORATION	DD231118B	71.77		11.96	4523	105	9.97	MOBILE RENTAL
						4523	101	29.90	MOBILE RENTAL
						4523	102	9.97	MOBILE RENTAL
						4523	207	9.97	MOBILE RENTAL
/11/2018	VWFS UK LIMITED	DD231118C	443.69		40.47	4402	302	403.22	CAR LEASE
/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
/11/2018	HEMSWORTH TOWN COUNCIL	717485	141.23			4612	310	42.72	SELECTION BOXES
						4307	105	3.57	LITTER PICKER/DUSTPAN
						4201	105	75.00	DRY CLEAN TABLE CLOTHS FLAGS
						4301	303	4.95	NAPKINS/PIC HOOKS WW1 EVENT
						4506	303	14.99	MILK
/11/2018	HEMSWORTH TOWN COUNCIL	717486	195.76			4306	102	9.00	SPOONS/FORKS
						3314	102	36.23	DRINKS
/11/2018	VWFS BANK	D261118C	732.08			3315	102	150.53	FOOD
						4402	302	732.08	FINAL PAYMENT CAR LEASE
/11/2018	FORD LEASE	DD261118	424.77	424.77		501			MONTHLY RENTAL INVOICE TRANSIT
/11/2018	JOHN DEERE BANK	DD261118B	314.79			4403	305	314.79	GATOR LEASE
/11/2018	CHUBB FIRE AND SECURITY	DD271118	28.80	28.80		501			SERVICE EXTINGUISHERS
/11/2018	CHUBB FIRE AND SECURITY	DD271118B	423.28	423.28		501			EXTINGUISHER MAINTENANCE
/11/2018	PRO LOGIC COMPUTERS	DD281118	112.80	112.80		501			MONTHLY IT SUPPORT OCT18
/11/2018	ICO	DD281118B	35.00			4521	302	35.00	RENEWAL
Sub Total Carried Forward			68,450.44	31,454.59	132.47			36,828.38	



Date: 04/01/2019

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Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
								CONFIRMATION
28/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
29/11/2018	BUSINESS PREMIUM	TRANSFER	588.88			201	588.88	TRANSFER
30/11/2018	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
Total Payments :			70,039.32	31,454.59	132.47		38,452.26	

A. Westwood