

Date: 13/08/2020

Tavistock Town Council

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Time: 11:24

Cashbook 1

User: LAR

Bill payment a/c

For Month No: 4

Receipts for Month 4**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 :		413,925.51					413,925.51	
	Banked: 02/07/2020	1,625.79						
DC	WDBC	1,625.79			4011	507	1,625.79	Rates rebate - BH
	Banked: 06/07/2020	19.83						
DC	Barclays Bank PLC	19.83			4051	106	19.83	Bank chgs Loyalty refund May-J
	Banked: 31/07/2020	86,074.49						
100649	Collection a/c	86,074.49			201		86,074.49	June reimbursement
	Banked: 31/07/2020	-10.00						
	Sales Recpts Page 8052	-10.00	-10.00		102			Sales Recpts Page 8052
Total Receipts for Month		87,710.11	-10.00	0.00			87,720.11	
Cashbook Totals		501,635.62	-10.00	0.00			501,645.62	

Month 4

Payments = £254,975.84

Receipts = £1,645.62

Cheque = £253,330.22

Signed**Date**

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2020	Screenprint & Display Ltd	Card	644.40	644.40		500			10607 COVID-19 stickers
01/07/2020	South West Water	1309200901	28.35	28.35		500			10626 Water rates - Storage Hu
01/07/2020	South West Water	2950915901	30.86	30.86		500			10627 Water rates - DSS
01/07/2020	South West Water	3286324002	48.37	48.37		500			10582 Water Rates - Drake Rd
01/07/2020	South West Water	2946056001	53.62	53.62		500			10525 Water rates - BH
01/07/2020	South West Water	1305820901	63.89	63.89		500			10526 Water rates - P Mkt
01/07/2020	W.P.S. Hallam Insurance Broker	04C00850RS	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
03/07/2020	Eclipse Networking Ltd	1968019	23.94	23.94		500			10534 - Broadband - Cemetery
06/07/2020	Barclays Bank UK PLC	DD	46.16			4051	106	46.16	Bank chgs 13 May-14 June
13/07/2020	BACS P/L Pymnt Page 5629	BACS Pymnt	1,800.00	1,800.00		500			BACS P/L Pymnt Page 5629
14/07/2020	BACS P/L Pymnt Page 5626	BACS Pymnt	7,577.34	7,577.34		500			BACS P/L Pymnt Page 5626
14/07/2020	Fuelgenie Business Account	6356295000	447.84	447.84		500			10743 Vehicle fuel
15/07/2020	EE Limited	Q651738851	20.15	20.15		500			10719 Mobile tel - THI PM
15/07/2020	West Devon Borough Council	301019787	53.11	53.11		500			10741 Rates - DR Car Park
15/07/2020	West Devon Borough Council	300024676	85.00	85.00		500			10436 Rates - Dolvin Rd
15/07/2020	West Devon Borough Council	301019774	117.00	117.00		500			10437 Rates - Drake Rd Offices
15/07/2020	West Devon Borough Council	300031287	132.00	132.00		500			10438 Rates - PM Store
15/07/2020	West Devon Borough Council	300058655	192.00	192.00		500			10439 Rates - PM Store
15/07/2020	West Devon Borough Council	301027724	196.25	196.25		500			10736 Rates - Drake Rd Offices
15/07/2020	West Devon Borough Council	301028833	221.85	221.85		500			10737 Rates - Drake Rd Offices
15/07/2020	West Devon Borough Council	300031915	454.72	454.72		500			10742 Rates - Guildhall CP
15/07/2020	West Devon Borough Council	302031040	552.95	552.95		500			10738 Rates - PMS
15/07/2020	West Devon Borough Council	300008799	624.00	624.00		500			10442 Rates - Ply Rd Cemetery
15/07/2020	West Devon Borough Council	301019761	694.00	694.00		500			10443 Rates - Drake Rd Offices
15/07/2020	West Devon Borough Council	300042522	1,035.00	1,035.00		500			10444 Rates - T Hall
15/07/2020	West Devon Borough Council	300064487	4,429.00	4,429.00		500			10445 Rates - P Mkt
15/07/2020	West Devon Borough Council	301028749	10,187.56	10,187.56		500			10076 Rates - Depot MOC
17/07/2020	Entanet International Ltd	ENT001TAV4	33.90	33.90		500			10720 Broadband - BH
20/07/2020	SSE Southern Electric	737518541	397.62	397.62		500			10729 Electricity - various si
20/07/2020	SSE Southern Electric	303009041	2,014.98	2,014.98		500			10731 Gas - PM
21/07/2020	BACS P/L Pymnt Page 5630	BACS Pymnt	19,295.12	19,295.12		500			BACS P/L Pymnt Page 5630
21/07/2020	BACS P/L Pymnt Page 5632	BACS Pymnt	20,117.18	20,117.18		500			BACS P/L Pymnt Page 5632
21/07/2020	Total Gas and Power	1074863	70.46	70.46		500			10726 Gas - TH
21/07/2020	Total Gas and Power	1128614	181.98	181.98		500			10728 Gas - MOC
21/07/2020	Pitney Bowes Ltd	6335052030	308.00	308.00		500			10725 Postage - Franking mch
21/07/2020	Total Gas and Power	10748631	70.97	70.97		500			10727 Gas - Drake Rd
22/07/2020	Survey Monkey	CARD	99.00		16.50	4020	102	82.50	1 month subs for online survey
22/07/2020	DVLA	CARD	265.00			4043	404	265.00	Vehicle tax - SN16 VOH
23/07/2020	SSE Southern Electric	378968431	929.41	929.41		500			10730 Electricity - various si

Payments for Month 4

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>
24/07/2020	BOC Gases	0001480823	72.27	72.27		500			10622 Bar gas - TH Bar
24/07/2020	Datasharp Network Services	Tavi4301	249.12	249.12		500			10734 Tel service/calls - vari
24/07/2020	Datasharp Network Services	Tavi4747	381.26	381.26		500			10735 Broadband - various
25/07/2020	Salaries Month 4	BX67689623	29,393.77			520		29,393.77	Salaries Month 4
27/07/2020	RP & S Heywood (Haulage) Ltd	303621	120.00	120.00		500			10669 Waste disposal - Depot
27/07/2020	ICSA Chartered Secretaries	303622	375.00	375.00		500			10562 Annual subs - TC 20/21
27/07/2020	S & P Window Cleaners	303623	250.00	250.00		500			10547 Window cleaning - TH/BH/
29/07/2020	O2 (UK) Ltd	03104965	266.54	266.54		500			10673 Mobile tel - various
30/07/2020	Pitney Bowes Finance PLC	10218471	229.97	229.97		500			10710 Franking mch lease
31/07/2020	BACS P/L Pymnt Page 5638	BACS Pymnt	145,260.84	145,260.84		500			BACS P/L Pymnt Page 5638
31/07/2020	BACS P/L Pymnt Page 5640	BACS Pymnt	2,592.00	2,592.00		500			BACS P/L Pymnt Page 5640
31/07/2020	SK Harte	BX77797499	270.00			560		270.00	Town Hall booking refund
31/07/2020	Plentysworkshop	BACS	120.00			560		110.00	BH trader refund
						102	0	10.00	BH trader refund
31/07/2020	Plentysworkshop	BX77799056	-10.00			102		-10.00	Correcting entry
Total Payments for Month			254,965.84	224,781.91	16.50			30,167.43	
Balance Carried Fwd			246,669.78						
Cashbook Totals			<u>501,635.62</u>	<u>224,781.91</u>	<u>16.50</u>			<u>276,837.21</u>	