

Date: 19/06/2017

Bramshott & Liphook Parish Council

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Cash Book 1

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ATTACHMENT 1

LLOYDS CUR/DEP A/C

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		299,015.08					299,015.08	
	Banked on : 03/04/2017	155.00						
	Sales Recpts Page 761	155.00	155.00		100			Sales Recpts Page 761
	Banked on : 03/04/2017	86.00						
	Sales Recpts Page 767	86.00	86.00		100			Sales Recpts Page 767
	Banked on : 03/04/2017	378.00						
CC	Lip Equine	378.00		63.00	1003	501	315.00	Bar takings for event
	Banked on : 04/04/2017	17.00						
	Sales Recpts Page 762	17.00	17.00		100			Sales Recpts Page 762
	Banked on : 05/04/2017	10.00						
CC	Film tickets	10.00		1.67	1002	501	8.33	Film tickets
	Banked on : 06/04/2017	92.00						
500441	Allotment fees	92.00			1001	305	92.00	Allotment fees
	Banked on : 06/04/2017	30.00						
	Sales Recpts Page 750	30.00	30.00		100			Sales Recpts Page 750
	Banked on : 06/04/2017	466.99						
	Sales Recpts Page 751	466.99	466.99		100			Sales Recpts Page 751
	Banked on : 06/04/2017	12.00						
	Sales Recpts Page 752	12.00	12.00		100			Sales Recpts Page 752
	Banked on : 06/04/2017	73.50						
	Sales Recpts Page 753	73.50	73.50		100			Sales Recpts Page 753
	Banked on : 06/04/2017	45.00						
	Sales Recpts Page 755	45.00	45.00		100			Sales Recpts Page 755
	Banked on : 06/04/2017	5,619.09						
	Sales Recpts Page 760	5,619.09	5,619.09		103			Sales Recpts Page 760
	Banked on : 10/04/2017	13.31						
BACS	Lloyds Bank	13.31			1096	101	13.31	Bank Interest
	Banked on : 10/04/2017	1,842.50						
	Sales Recpts Page 770	1,842.50	1,842.50		103			Sales Recpts Page 770
	Banked on : 11/04/2017	158.00						
	Sales Recpts Page 763	158.00	158.00		100			Sales Recpts Page 763
	Banked on : 11/04/2017	62.00						
	Sales Recpts Page 768	62.00	62.00		100			Sales Recpts Page 768
	Banked on : 12/04/2017	234.00						
500443	Ticket sales	234.00		39.00	1002	501	195.00	Film revenue
	Banked on : 12/04/2017	135.50						
500443	Bar	135.50		22.58	1003	501	112.92	Bar

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LLOYDS CUR/DEP A/C

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 12/04/2017	11.00					
500443	Jones	11.00			1001 305	11.00	Plot 18C
	Banked on : 12/04/2017	12.00					
	Sales Recpts Page 754	12.00	12.00		100		Sales Recpts Page 754
	Banked on : 12/04/2017	2.00					
	Sales Recpts Page 756	2.00	2.00		100		Sales Recpts Page 756
	Banked on : 12/04/2017	144.00					
	Sales Recpts Page 764	144.00	144.00		100		Sales Recpts Page 764
	Banked on : 12/04/2017	11.00					
CC	Film tickets	11.00		1.83	1002 501	9.17	Film tickets
	Banked on : 18/04/2017	346,496.00					
EC00198	EHDC	346,496.00			1076 101 1077 101	334,765.00 11,731.00	EHDC Precept 2017/18 Precept Support Grant
	Banked on : 20/04/2017	216.00					
	Sales Recpts Page 757	216.00	216.00		100		Sales Recpts Page 757
	Banked on : 20/04/2017	24.00					
	Sales Recpts Page 758	24.00	24.00		100		Sales Recpts Page 758
	Banked on : 20/04/2017	354.00					
	Sales Recpts Page 759	354.00	354.00		100		Sales Recpts Page 759
	Banked on : 24/04/2017	22.00					
	Sales Recpts Page 765	22.00	22.00		100		Sales Recpts Page 765
	Banked on : 24/04/2017	12.00					
CC	Tale Top sale	12.00			1080 501	12.00	Tale Top sale
	Banked on : 26/04/2017	304.00					
	Sales Recpts Page 766	304.00	304.00		100		Sales Recpts Page 766
	Banked on : 27/04/2017	11.00					
	Sales Recpts Page 769	11.00	11.00		100		Sales Recpts Page 769
	Banked on : 27/04/2017	84.00					
	Sales Recpts Page 771	84.00	84.00		100		Sales Recpts Page 771
Total Receipts for Month		357,132.89	9,740.08	128.08		347,264.73	
Cash Book Totals		656,147.97	9,740.08	128.08		646,279.81	

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Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/04/2017	East Hampshire District Council	02569815	409.20	409.20		500		Rates
03/04/2017	East Hampshire District Council	110021787	889.70	889.70		500		Rates
03/04/2017	South East Water	20229388X	28.25	28.25		500		8 Sept - 3 March
03/04/2017	South East Water	202737924	122.70	122.70		500		Water 23 Aug - 22 Feb 2017
04/04/2017	Mrs G Snedden	9232	91.08			4159 501	91.08	sundry items
04/04/2017	Cinema2u	9233	165.00	165.00		500		Girl on the train
04/04/2017	Day Centre - Peak Centre Trust	9234	20.00	20.00		500		Council meeting
04/04/2017	TALK TALK Telecom	01393733	45.84	45.84		500		LMC telephone
04/04/2017	First Data Resources Ltd	FDGL1190	40.80	40.80		500		card processing equip
05/04/2017	Grenke Leasing Ltd	070001419	203.62	203.62		500		Photocopier rental
06/04/2017	Pensions and PAYE	DD	4,063.69			526	1,309.95	Superannuation
						525	2,753.74	PAYE/NI
09/04/2017	O2 Mobile phone	0562234	18.47	18.47		500		Mobile phone
10/04/2017	Victoria Asset	BACS	180.00	150.00	30.00	500		Rental tractor, mowers
10/04/2017	TALK TALK Telecom	u186	22.31	22.31		500		LMC broadband
12/04/2017	Castlegar Domestic Ltd	9236	430.00	430.00		500		electrical repair toilets
13/04/2017	Idverde Ltd.	9237	1,092.00	1,092.00		500		Dog waste bins
13/04/2017	Hampshire County Council	9238	47.39	47.39		500		cleaning items
13/04/2017	Stage Electrics	9239	1,330.54	1,330.54		500		Inspection & testing
13/04/2017	HALC	9240	1,446.00	1,446.00		500		HALC & NALC subs
13/04/2017	HALC	9241	90.00	90.00		500		Councillor conference
13/04/2017	The General Wine Company	9242	79.43	79.43		500		Bar
13/04/2017	DCK Beavers Ltd	9243	1,007.64	1,007.64		500		Year end closure
13/04/2017	U K Office Systems	9244	145.12	145.12		500		Photocopier
13/04/2017	Waterfront Conference Company	9245	238.80	238.80		500		Cllr conference
13/04/2017	DCK Beavers Ltd	9246	92.40	92.40		500		Payroll
14/04/2017	Gables Newsagents	9247	7.00	7.00		500		Newspapers
14/04/2017	Hampshire County Council	9248	88.58	88.58		500		Stationery
18/04/2017	WP Group	1012399	340.73	340.73		500		REd diesel
18/04/2017	First Data Resources Ltd	DD	31.87	31.87		500		Card processing
18/04/2017	BT Business Communications	TH10249	561.51	561.51		500		Telephone
19/04/2017	FuelGenie	635629	168.01	168.01		500		Truck fuel
19/04/2017	BT Business Communications	TH11852	87.00	87.00		500		Fax line
19/04/2017	BT Business Communications	TH12195	109.20	109.20		500		Telephone
19/04/2017	BT Business Communications	TH142944	87.00	87.00		500		Depo alarm
20/04/2017	East Hampshire District Council	9249	35.00	35.00		500		Pre-Planning application
20/04/2017	Hudson Tree Surgery	9250	2,200.00	2,200.00		500		Lime Tree
21/04/2017	NPower Business	KD671176	154.18	154.18		500		1 Oct - 10 Oct 2016
24/04/2017	Ms M Kite	9251	15.05			4020 101	15.05	Sundry items
26/04/2017	NEST pension	DD	142.76			528	142.76	NEST pension
27/04/2017	British Gas	60004	550.46	550.46		500		Gas 1 March - 31 March
27/04/2017	Salaries for April 2017	DD	10,657.71			520	10,657.71	Salaries for April

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For Month No : 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/04/2017	Service charge	DR	5.00			4061 101	5.00	2017 Service charge
Total Payments for Month			27,541.04	12,535.75	30.00		14,975.29	
Balance Carried Fwd			628,606.93					
Cash Book Totals			<u>656,147.97</u>	<u>12,535.75</u>	<u>30.00</u>		<u>643,582.22</u>	