

## Current Bank Account

Payments made between 01/10/2017 and 31/10/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2017	BRITISH GAS	DD	-32.87		-1.57	4082	101	-31.30	Correction
02/10/2017	TV Licensing	DD	12.37			4210	202	12.37	KGV TV Oct 17
02/10/2017	MIDSHIRE COMMUNICATION LT	DD	114.32		19.05	4023	101	95.27	MIDSHIRE COMMUNICATION LTD
02/10/2017	BRITISH GAS	DD	32.87		1.57	4082	101	31.30	Gas Charges 4 L/Hill June 17
03/10/2017	Petty Cash	301288	75.00			201		75.00	Oct 17 Top
03/10/2017	BRITISH TELECOM	DD	21.60		3.60	4082	101	18.00	TIC Mobile Phone Oct 17
16/10/2017	FODDC	DD	38.74			4249	208	38.74	Linkline Oct 17
16/10/2017	FODDC	DD	151.00			4083	101	151.00	Bus. Rates 4 Lords Hill Oct 17
16/10/2017	FODDC	DD	153.00			4211	202	153.00	Bus. Rates KGV Oct 17
16/10/2017	FODDC	DD	38.74			4249	208	38.74	Linkline Oct 17
17/10/2017	RYAL Media	BACS 07/04	117.84		19.64	4200	102	98.20	Advert for PM Post Bells
17/10/2017	CORONA ENERGY	DD	75.86		3.61	4015	101	72.25	Main Office Elec. Sept 17
17/10/2017	CORONA ENERGY	DD	28.89		1.38	4015	101	27.51	Main Office Elec. Sept. 17
17/10/2017	CORONA ENERGY	DD	14.55		0.69	4176	107	13.86	C/Tower Elec. Aug 17
17/10/2017	CORONA ENERGY	DD	14.69		0.70	4176	107	13.99	C/Tower Elec. Jul 17
17/10/2017	CORONA ENERGY	DD	14.55		0.69	4176	107	13.86	C/Tower Elec. Jun 17
17/10/2017	CORONA ENERGY	DD	48.91		2.33	4015	101	46.58	Main Office Elec. Sept 17
17/10/2017	CORONA ENERGY	DD	18.47		0.88	4015	101	17.59	Main Office Elec. Sept. 17
17/10/2017	CORONA ENERGY	DD	-18.46		-0.88	4015	101	-17.58	Main Office Elec. Sept. 17
17/10/2017	CORONA ENERGY	DD	18.47		0.88	4082	101	17.59	No. 4 L/Hill Elec. Sept 17
17/10/2017	CORONA ENERGY	DD	5.61		0.27	4176	107	5.34	C/Tower Elec.. May 17
17/10/2017	CORONA ENERGY	DD	12.08		0.58	4082	101	11.50	No. 4 L/Hill Elec. Sept 17
17/10/2017	CORONA ENERGY	DD	14.55		0.69	4176	107	13.86	C/Tower Elec. Oct 17
18/10/2017	Water Plus	DD	137.96		6.57	4176	107	131.39	C/Tower Water Jul Sept 17
19/10/2017	Makinson & Co	BACS07/01	3,531.71		4.00	4000	101	3,507.71	Salaries Oct 17
						4058	101	20.00	Salary Admin Fee
19/10/2017	HMRC	DD	1,057.84			4000	101	723.33	Employee NI Oct 17
						4001	101	334.51	Employers NI Oct 17
23/10/2017	HMRC	DD	1,057.94			4001	101	368.18	NI Contribs (employer) Oct 17
						4000	101	689.76	NI Contribs (employees) Oct 17
23/10/2017	FODDC	DD	146.00			4013	101	146.00	Bus Rates Main Office Oct 17
<b>Sub Total Carried Forward</b>			<b>6,902.23</b>	<b>0.00</b>	<b>64.68</b>			<b>6,837.55</b>	

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23/10/2017	FODDC	DD	140.00			4229	203	140.00	Cemetrey Rates Oct 17
23/10/2017	FODDC	DD	144.00			4013	101	144.00	Business rates Main Off Oct 17
25/10/2017	BRITISH TELECOM	DD	431.95		71.99	4082	101	359.96	TIC Tel charges Oct - Dec 17
27/10/2017	BRITISH TELECOM	DD	421.73		70.29	4021	101	351.44	Tel. Charg Oct-Dec 17 MainOff
28/10/2017	Water Plus	DD	29.68		1.41	4176	107	28.27	Water C/Tower Oct 17
28/10/2017	Water Plus	DD	-29.68		-1.41	4176	107	-28.27	C/Tower Water Charges
30/10/2017	Eon	DD	24.14		1.15	4082	101	22.99	No. 4 Elec. Oct 17
30/10/2017	BRITISH TELECOM	DD	421.73		70.29	4021	101	351.44	Tel. Main Off. Oct-Dec 17
31/10/2017	Festival Lighting	07./16	-24,621.96		-4,103.66	4252	204	-20,518.30	Correction
31/10/2017	Makinson & Co	07/01	-3,531.71		-4.00	4000	101	-3,507.71	Correction
						4058	101	-20.00	Correction
31/10/2017	Festival Lighting	07/16	24,621.96		4,103.66	4252	204	20,518.30	Xmas lights exp.
31/10/2017	Nick Penny	BACS	256.45			4104	208	196.45	Buffet French Visit/M/men fee
						4070	101	60.00	Christmas Cards
31/10/2017	Nick Penny	BACS	126.27			4104	208	39.70	Flags for Twinning
						4252	204	62.45	Mesh for poppies
						4252	204	24.12	Cable Ties for Poppies
31/10/2017	Nick Penny Event Services	BACS	-256.45			4104	208	-196.45	Correction
						4070	101	-60.00	Correction
31/10/2017	Nick Penny Event Services	BACS	-126.27			4252	204	-126.27	Correction
31/10/2017	Makinson & Co	BACS 07/01	3,531.71			4058	101	4.00	Admin Fee Salarie:
						4000	101	3,527.71	Salaries Oct 17
31/10/2017	Glos LGPS	BACS 07/02	1,177.91			4000	101	238.82	Pension (employee conts) Oct
						4002	101	939.09	Pension (employer cont) Oct 17
31/10/2017	Citizens Advice	BACS 07/06	1,250.00			4102	103	1,250.00	Citizens Advice 2nr Quarter
31/10/2017	Simtech-IT	BACS 07/07	129.60		21.60	4151	110	108.00	System Support Oct 17
31/10/2017	Simtech-IT	BACS 07/07	129.60		21.60	4151	110	108.00	Back up serv. Oct 17
31/10/2017	Forestry Commission	BACS 07/08	21.00			4250	208	21.00	TIC goods: sculpture leaflets
31/10/2017	Tina Darner Photography	BACS 07/09	7.20			4250	208	7.20	Tic goods: cards for sale
31/10/2017	David Tinsley	BACS 07/10	60.15			4250	208	60.15	TIC Goods:greeting cards
<b>Sub Total Carried Forward</b>			<b>11,261.24</b>	<b>0.00</b>	<b>317.60</b>			<b>10,943.64</b>	

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## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/10/2017	Starlight Fireworks	BACS 07/11	240.00		40.00	4252	204	200.00	Maroons & service
31/10/2017	Chris Haine	BACS 07/12	126.39			4151	110	126.39	Anti-virus software
31/10/2017	SMP Engineers	BACS 07/13	1,320.00		220.00	4200	102	1,100.00	Bells site visits
31/10/2017	FOREST REVIEW	BACS 07/14	121.20		20.20	4031	101	101.00	Adverts: general promotion
31/10/2017	Green Star Proofing	BACS 07/15	106.34			4039	209	106.34	NDP: admin services Oct 17
31/10/2017	Festival Lighting Company	BACS 07/16	24,621.96		4,103.66	4252	204	20,518.30	Xmas Lights
31/10/2017	FOREST EQUIPMENT SERVICE	BACS 07/17	1,143.01		190.52	4201	102	106.67	FES Services Oct 17 Bels Field
						4211	202	145.04	FES services Oct 17 KGV
						4281	206	175.89	FES services Oct 17 Play areas
						4230	203	175.15	FES services Oct 17 Cemetery
						4274	206	214.91	FES services Oct 17 Parish
						4101	103	134.83	FES services Oct 17 No. 4
31/10/2017	PK Carpentry	BACS 07/18	317.71		52.95	4211	202	264.76	KGV repairs
31/10/2017	Local World	BACS 07/19	562.80		93.80	4200	102	469.00	Recruitment adverts for P/M
31/10/2017	Iain Baird	BACS 07/21	60.60			4104	208	60.60	Forest Review: Twinning visit
31/10/2017	Arty Type	BACS 07/22	198.00		33.00	4104	208	165.00	Twinning shield
31/10/2017	ERNEST HEAL AND SONS	BACS 07/23	150.00		25.00	4228	203	125.00	Grave digging: Gra
31/10/2017	P Cackett	BACS 07/24	99.00			4279	206	99.00	Flowers for Town
31/10/2017	Nick Penny Event Services	BACS 07/25	126.27			4252	204	24.12	Cable ties for poppies
						4252	204	62.45	Mesh for Poppies
						4104	208	39.70	Flags for Twinning Event
31/10/2017	Iain Baird	BACS 07/26	510.00			4104	208	510.00	Reimbursement for Van Hire
31/10/2017	Bells Hotel	BACS 07/27	95.00		15.83	4104	208	79.17	Sandwiches re: French Visit
31/10/2017	ERNEST HEAL AND SONS	BACS 07/28	150.00		25.00	4228	203	125.00	ERNEST HEAL AND SONS
31/10/2017	Nick Penny Event Services	BACS	256.45			4070	101	60.00	Mayors xmas cards
<b>Sub Total Carried Forward</b>			<b>41,465.97</b>	<b>0.00</b>	<b>5,137.56</b>			<b>36,071.96</b>	

Date: 17/11/2017

## Coleford Town Council 2017-18

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## Cash Book No : 1

User : CJH

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
		07/29				4104	208	196.45	Buffet (French Visit)/M/menFee
31/10/2017	Forest Hills Golf Club	BACS 07/30	975.00			4104	208	975.00	French Visit Meals/buffet
31/10/2017	Simtech-IT	BACS 0707	-129.60		-21.60	4023	101	-108.00	Correction
31/10/2017	OFFICE STAR	BACS07/03	197.17		32.86	4026	101	164.31	OFFICE STAR
31/10/2017	Ryal Media	BACS07/04	117.84		19.64	4200	102	98.20	Recruitment advert
31/10/2017	Ryal Media	BACS07/04	-117.84		-19.64	4200	102	-98.20	Correction
31/10/2017	RBS SOFTWARE SOLUTIONS	BACS07/05	594.00		99.00	4151	110	495.00	Omega Support Contract Fee
31/10/2017	Mowtech	BACS07/20	1,950.00		329.99	4251	204	593.33	Mowtech
						4280	206	1,026.68	Grass Cutting
31/10/2017	BRITISH GAS	BACS07/29	32.87		1.57	4082	101	31.30	No 4 Gas Jun - Sept 17
<b>Total Payments :</b>			<b>45,085.41</b>	<b>0.00</b>	<b>5,579.38</b>			<b>39,506.03</b>	