

Date: 10/05/2021

Bridgnorth Town Council

APPENDIX G

Time: 14:50

Cashbook 1

Bank Account - Number 1

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	Good 2 Great	000032	60.00			4899	101	60.00	000032-Posters-WelcomeBackToBN
						343	0	-60.00	000032-Posters-WelcomeBackToBN
						6000	101	60.00	000032-Posters-WelcomeBackToBN
01/04/2021	Shropshire Council	DD0104	417.83	417.83		500			000003c-Fox Corn Rates-Apr/Sep
01/04/2021	Shropshire Council	DD-0104	873.50	873.50		500			000003b-Inn Lane rates-Apr/Sep
01/04/2021	Shropshire Council	DD-010421	1,921.30	1,921.30		500			000003a-List St Toil-Apr-Sep21
01/04/2021	Shropshire Council	DD010421	305.28	305.28		500			000001b-Annex Rates-Apr/Sep21
01/04/2021	Shropshire Council	01-04	530.38	530.38		500			000001c-Annexe Rates-Apr-Sep21
01/04/2021	Shropshire Council	01-04-21	1,596.60	1,596.60		500			000001d-CCTV Rates- Apr-Sep21
01/04/2021	Shropshire Council	01.04	68.23	68.23		500			000001g-SevPk Rates-Apr-Sep21
01/04/2021	Shropshire Council	01.04.21	1,422.30	1,422.30		500			000001a-THall Rates-Apr/Sep21
01/04/2021	Shropshire Council	DD01.04	1,571.70	1,571.70		500			000001e-CHall Rates- Apr-Sep21
01/04/2021	Shropshire Council	DD01.04.21	1,422.30	1,422.30		500			000001g-CHse Rates - Apr-Sep21
06/04/2021	UK Fuels Ltd	DD-06.04	103.64	103.64		500			000732- Fuel - CV18HSN
09/04/2021	Pitney Bowes-Purchase Power	DD09.04	208.00	208.00		500			000727-Top up Frank Mach - 2.3
12/04/2021	UK Fuels Ltd	DD1204	68.35	68.35		500			000018-Fuel - CF70FET - 30.3
12/04/2021	Plan Communications Ltd	DD120421	290.42	290.42		500			000013-Mobile Phones-24.3-30.4
14/04/2021	Mr A J Head	301770	200.00	200.00		500			000026-Town Marshall duties
14/04/2021	Water Plus Limited	301771	102.53	102.53		500			000027 WRates 10.11.20/3.3.21
15/04/2021	Shropshire Council	000028	35.00			4899	250	35.00	000028-Parking Ticket CF70FET
15/04/2021	United UK LLP	DD150421	839.31	839.31		500			000717d-Email & Filter-Mar21
15/04/2021	Shropshire County Pension Fund	DD-150421	475.00	475.00		500			000728-Pension Deficit-Mar21
19/04/2021	Manomano	000025	49.99		8.33	4204	250	41.66	000025-Tap - Castle Grds
19/04/2021	Manomano	000025X	-49.99		-8.33	4204	250	-41.66	Correction - input incorrectly
19/04/2021	Crown Gas & Power	DD1904	5.71	5.71		500			000014d-Gas-CCTV-March
19/04/2021	Crown Gas & Power	DD-19.04	114.53	114.53		500			000014c-Gas-CHall-March
19/04/2021	Crown Gas & Power	DD.19.04	28.83	28.83		500			000014b-Gas-CHse-March
19/04/2021	Crown Gas & Power	dd1904	19.64	19.64		500			000014a-Gas-CHse-March
20/04/2021	Direct Copiers Service Ltd	DD20.04	82.78	82.78		500			000728-Photocopier Agree-Apr21
20/04/2021	Days Rental	DD20.04.21	1,926.94	1,926.94		500			000731c-CF70FET - 1.3-1.4.21
20/04/2021	Corporate Card Account	000034	23.22			205		23.22	000034-Corp Card D/D

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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/04/2021	HSBC	000017	6.50			4550	101	6.50	000017-HSBC No1 A/c-March chgs
23/04/2021	SSE	DD23.04	396.59	396.59		500			000015c-Footway Light - March
23/04/2021	Computershare Voucher Services	DD23.04.21	47.39	47.39		500			000020-Childcare Voucher-April
26/04/2021	UK Fuels Ltd	DD2604	166.28	166.28		500			000022-Fuel-14.4.21 + 16.4.21
26/04/2021	British Telecommunications Plc	DD-26.04	388.11	388.11		500			000010-Phone Services - April
28/04/2021	Veolia ES (UK) Ltd	DD2804	292.82	292.82		500			000739-Waste Disposal-March
28/04/2021	Shropshire Council	301773	42,720.60	42,720.60		500			000036-Payroll - April 2021
29/04/2021	PEAC (UK) Limited	DD2904	150.44	150.44		500			000021-Quart PhoneRent-May/Jul
30/04/2021	Apple Group Training	2877	810.00	810.00		500			000691-BenchsawTrain-Trev/Karl
30/04/2021	Aztec Electrical Supplies	2878	31.68	31.68		500			000681-20 x Candle Lightbulbs
30/04/2021	Bird Free	2879	384.00	384.00		500			000715b-4 box's birdfree gel
30/04/2021	Bryland Fire Protection Ltd	2880	435.84	435.84		500			000719d- 6 Mth Fire Alarm Serv
30/04/2021	Frank Childs & Son Ltd	2881	30.00	30.00		500			000748-Undercoat for benches
30/04/2021	Chipside Limited	2882	32.69	32.69		500			000749b-Trans fees-March
30/04/2021	Farm & Garden Machinery Ltd	2883	982.14	982.14		500			000691c -Repair- Ride on mower
30/04/2021	Farlow Farm Nursery Ltd	2884	622.80	622.80		500			000726-30 mixed variety trees
30/04/2021	Flowbird Smart City UK Ltd	2885	111.86	111.86		500			000707-Sev Pk Car Park machine
30/04/2021	Foxalls Domestic Service	2886	21.00	21.00		500			000751-Henry Hoover head
30/04/2021	France & Kellett	2887	68.88	68.88		500			000756b-Plumbing supp-Amenity
30/04/2021	Gasco (UK) Ltd	2888	273.00	273.00		500			000714-Gas services-CHse
30/04/2021	Healthmatic Ltd	2889	7,200.00	7,200.00		500			000669-Pub Toilets-Apr/Jun21
30/04/2021	J D H Business Services Ltd	2890	516.00	516.00		500			000710-2nd Interim Audit
30/04/2021	Lightwire Electrical Ltd	2891	8,190.00	8,190.00		500			000743-ChristmasLights 2020/21
30/04/2021	Lyreco UK Ltd	2892	581.53	581.53		500			000738-whiteboard & pens
30/04/2021	MedUK Group Ltd	2893	312.00	312.00		500			000736-First Aid at Work Train
30/04/2021	Midland Computers Ltd	2894	48.00	48.00		500			000744-Router changes
30/04/2021	Nagels UK Ltd	2895	256.96	256.96		500			000697-Car Park tickets-Sev Pk
30/04/2021	Provac Cleaning Services Ltd	2896	140.07	140.07		500			000737-Cleaning contract-Mar
30/04/2021	Shropshire Association of Loca	2897	60.00	60.00		500			000679-Preparing for year end
30/04/2021	BA Shorthouse Ltd	2898	2,428.74	2,428.74		500			000740-Skip hire-9.2 & 3.3.21
30/04/2021	Sladen Associates	2899	180.00	180.00		500			000724-Monitor Lavington Grds

Payments for Month 1

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>
30/04/2021	TFM Farm & Country Superstore	2900	395.61	395.61		500			000741-March Invoice
30/04/2021	Trade UK Account	2901	17.67	17.67		500			000708-3pks dust masks(6)
30/04/2021	Viking	2902	57.58	57.58		500			000689-2 wireless keybds/mouse
30/04/2021	Williams & Co Solicitors	2903	11,952.50	11,952.50		500			000705-Rent-Sev Pk to 25.3.21
30/04/2021	Petty Cash	301774-057	229.01			210		229.01	0057-Petty cash top up - April
Total Payments for Month			95,251.61	94,897.88	0.00			353.73	
Balance Carried Fwd			984,085.07						
Cashbook Totals			<u>1,079,336.68</u>	<u>94,897.88</u>	<u>0.00</u>			<u>984,438.80</u>	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 20/04/2021	23.22						
000034	Bank Account - Number 1	23.22			200		23.22	000034-Corp Card D/D
Total Receipts for Month		23.22	0.00	0.00			23.22	
Balance Carried Fwd		257.48						
Cashbook Totals		<u>280.70</u>	<u>0.00</u>	<u>0.00</u>			<u>280.70</u>	

Payments for Month 1

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>
19/04/2021	Manomano	000025	49.99		8.33	4204	250	41.66	000025-Tap - Castle Grds
20/04/2021	Metals4U	CORP CARD	117.31			4893	248	117.31	0058-Copper sheet-Clock Tower
29/04/2021	Wickes	000040	87.18		14.53	4204	250	72.65	000040-Metal Sheet-Clock Tower
30/04/2021	Lloyds Bank	CORP CARD	3.00			4550	101	3.00	0059-Corp Card fee-April 2021
30/04/2021	Lloyds Bank	CORRECTION	-3.00			4550	101	-3.00	0059x-Correction
30/04/2021	Safety Supplies	RE-ENTER	20.22			4080	250	20.22	Visors
30/04/2021	Lloyds Bank	RE-ENTER	3.00			4550	101	3.00	Corp card fee
30/04/2021	Lloyds Bank	CORP CARD	3.00			4550	101	3.00	0059xx-Corp Card fee - April 21
Total Payments for Month			280.70	0.00	22.86			257.84	
Cashbook Totals			280.70	0.00	22.86			257.84	

Receipts for Month 1

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 :	500.00					500.00	
	Banked: 30/04/2021	229.01						
301774-057	Bank Account - Number 1	229.01			200		229.01	0057-Petty cash top up - April
	Total Receipts for Month	229.01	0.00	0.00			229.01	
	Cashbook Totals	729.01	0.00	0.00			729.01	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	Town Hall Cobbler	PC382	40.00		6.67	4170	301	33.33	PC382-Keys- CCTV
01/04/2021	Aldi	PC383	2.99		0.50	4530	110	2.49	PC383-Dishwasher Tablets-CHse
07/04/2021	Window Cleaner	PC384	8.00				567	8.00	PC384-Windows cleaned LTCH
07/04/2021	Window Cleaner	PC385	29.00			4156	291	10.00	PC385-Windows Cleaned-BusStops
						4150	299	15.00	PC385-Windows Cleaned-CHall
						4150	205	4.00	PC385-Windows Cleaned-CHse
08/04/2021	TFM	PC389	4.85		0.81	4170	250	4.04	PC389-Nails-RepairCrownMeadow
12/04/2021	Euro Garages	PC386	20.01		3.34	4330	250	16.67	PC386-Fuel for Ranger
13/04/2021	Euro Garages	PC387	20.01		3.34	4330	250	16.67	PC387-Fuel CV18XEN
13/04/2021	TFM	PC388	7.97		1.33	4170	250	6.64	PC388-Mallet- Cemetery
14/04/2021	Tesco Express	PC390	8.15		0.03	4530	110	7.95	PC390-Milk & Coffee
						4530	110	0.17	PC390-Bag
19/04/2021	Mr Monkeys Emporium	PC391	1.00		0.17	4400	101	0.83	PC391-Calendar-CHse
19/04/2021	Euro Garages	PC392	40.00		6.67	4330	250	33.33	PC392-Fuel-Strimmers/Mowers
19/04/2021	Co-Operative	PC393	2.25		0.38	4201	250	1.87	PC393-Pencils
19/04/2021	Euro Grages	PC394	17.68		2.95	4330	250	8.33	PC394 - Fuel CF70FET - Euro
						4201	250	6.40	PC394- Tools-Indoor Market
26/04/2021	The Crown, Bridgnorth	PC395	13.60		0.65	4040	101	12.95	PC395- Working Lunch-Ash/Ros
29/04/2021	Tesco Express	PC396	13.50		0.03	4530	110	13.30	PC396-Milk & Sugar
						4530	110	0.17	PC396-Bag
Total Payments for Month			229.01	0.00	26.87			202.14	
Balance Carried Fwd			500.00						
Cashbook Totals			729.01	0.00	26.87			702.14	