

Date: 08/06/2021

## Bridgnorth Town Council

## APPENDIX B

Time: 12:29

## Cashbook 1

User: RF

## Bank Account - Number 1

For Month No: 2

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/04/2021	Advantage Commercial Finance	000123	3,783.60		630.60	4899	250	3,153.00	000123-New Bowser (Bark Eng)
						346	0	-3,153.00	000123-New Bowser (Bark Eng)
						6000	250	3,153.00	000123-New Bowser (Bark Eng)
04/05/2021	UK Fuels Ltd	DD0405	69.13	69.13		500			000038-Fuel-CV18HSN-22.4
10/05/2021	UK Fuels Ltd	DD1005	144.40	144.40		500			00071-Fuel-CF70FET-28.4
11/05/2021	Marine Warehouse Limited	301775	106.37	106.37		500			000072- Lifejacket Service-Ann
12/05/2021	Water Plus Limited	301777	97.67	97.67		500			000077c-WaterRates-NM-24.2-1.4
12/05/2021	Water Plus Limited	301778	66.25	66.25		500			000079-WaterRates-3.3-10.5-THa
12/05/2021	United UK LLP	DD120521	839.31	839.31		500			Purchase Ledger DDR Payment
13/05/2021	Plan Communications Ltd	DD1305	270.00	270.00		500			000060-Mobile Phones-May
14/05/2021	Water Plus Limited	301779	224.40	224.40		500			000061-Water Rates-CH-3.2-1.5
14/05/2021	Water Plus Limited	301780	54.47	54.47		500			000083-WaterRat-CCTV-12.2-12.5
17/05/2021	UK Fuels Ltd	DD1705	75.07	75.07		500			000080-Fuel-CU68VMD-5.5
17/05/2021	Crown Gas & Power	DD170521	5.36	5.36		500			000064A-Gas charges-Apr-CCTV
17/05/2021	Crown Gas & Power	DD-1705	176.23	176.23		500			000064d-Gas-Apr-CHall
17/05/2021	Crown Gas & Power	DD-170521	17.41	17.41		500			000064c-Gas-Apr-CHse
17/05/2021	Crown Gas & Power	DD-17.05	12.63	12.63		500			000064b-Gas-Apr-CHse
17/05/2021	Shropshire County Pension Fund	DD170521	500.00	500.00		500			000043-Pension Deficit-April21
18/05/2021	Corporate Card Account	000094	257.48			205		257.48	000094-Lloyds Bk - CorpCardDD
19/05/2021	Aztec Electrical Supplies	2904	11.58	11.58		500			000039-5 Fluorescent tubes
19/05/2021	Braybrights Ltd	2905	390.00	390.00		500			0047-Repairs to clock tower
19/05/2021	Bristows Club & School	2906	171.60	171.60		500			000033-Workwear DLF
19/05/2021	Chipside Limited	2907	104.18	104.18		500			0050b-SP-Phone payments-Apr 21
19/05/2021	Flowbird Smart City UK Ltd	2908	304.06	304.06		500			000037-Sev Pk Car Park
19/05/2021	France & Kellett Ltd	2909	4.20	4.20		500			0051-Tap spanners
19/05/2021	Goulburn Settled Estates No1	2910	100.00	100.00		500			000011-ALlotment Rent-21/22
19/05/2021	Halls SMS	2911	51.81	51.81		500			000002-Cleaning Products
19/05/2021	Highline Electrical Ltd	2912	1,763.82	1,763.82		500			000031f-FootwayLightReps-Dec20
19/05/2021	Institute Cemetery & Crematori	2913	95.00	95.00		500			0000006-ICCM Membership 21/22
19/05/2021	Lightwire Electrical Ltd	2914	288.00	288.00		500			000030-Electrical Test-AFC B/N
19/05/2021	Lyreco UK Ltd	2915	150.56	150.56		500			0046-Stationery
19/05/2021	Midland News Association Ltd	2916	340.80	340.80		500			000024-Ann Town Meet Notices
19/05/2021	Midland Computers Ltd	2917	48.00	48.00		500			0044-Set up new user-K Reynold

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## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2021	NABMA Ltd	2918	369.00	369.00		500			000019-Annual Subscript 21-22
19/05/2021	Provac Cleaning Services Ltd	2919	717.46	717.46		500			0045-Cleaning contr-April 2021
19/05/2021	PPL PRS Ltd	2920	569.52	569.52		500			0049-Music Licence-Apr 21/22
19/05/2021	RBS Business Solutions Ltd	2921	672.00	672.00		500			000023-RBS Year End 16.4.21
19/05/2021	Shropshire Association of Loca	2922	2,153.90	2,153.90		500			0054-ALC fees-2021/2022
19/05/2021	Shropshire Drains	2923	150.00	150.00		500			0052-Drain inspec-Fox Corner
19/05/2021	BA Shorthouse Ltd	2924	824.64	824.64		500			0048-Skip hire-23/3 & 12/4
19/05/2021	Stitches of Bridgnorth	2925	180.00	180.00		500			000012-15 High Vis Vests
19/05/2021	Technical Services Shropshire	2926	402.00	402.00		500			000008-Call out-4 cameras 7 .4
19/05/2021	TFM Farm & Country Superstore	2927	345.06	345.06		500			0055-Materials
19/05/2021	T G Builders Merchants Ltd	2928	359.06	359.06		500			0053-Repairs to clock tower
19/05/2021	The Bridgnorth Cobbler	301781	87.95	87.95		500			000066-Engraving- MayoralBadges
20/05/2021	Morgans Plumbing & Heating	301782	276.00	276.00		500			000074-Sink Taps-CHse Flat
20/05/2021	Days Rental	DD2005	1,603.19	1,603.19		500			000041b-CV18XEN-28.3- 28.4
20/05/2021	Direct Copiers Service Ltd	DD2005	82.78	82.78		500			000106a-Photocopier agree -May
21/05/2021	HSBC	000070	6.50			4550	101	6.50	000070-HSBC-No1 A/c-Apr chgs
21/05/2021	Digital Dan Productions	301783	300.00	300.00		500			000097-AnnMeeting- LiveStream
24/05/2021	Computershare Voucher Services	DD240521	47.39	47.39		500			000087-Childcare Voucher- May21
24/05/2021	SSE	DD2405	421.30	421.30		500			000062c-Street Lighting- Apr
26/05/2021	British Telecommunications Plc	DD260521	396.70	396.70		500			00082x-Phone Services- May21
28/05/2021	Veolia ES (UK) Ltd	DD280521	554.65	554.65		500			000063-Waste Disposal- Apr21
28/05/2021	Petty Cash	000108	329.23			210		329.23	Top up Petty Cash - May 2021
28/05/2021	Payroll - May21(Pay, Pens,Uni)	000112	34,208.89			520		25,928.83	000112-Nett Pay- May 2021
						516	0	8,234.81	000112-Pensions- May 2021
						517	0	45.25	000112-Unison- May 2021
31/05/2021	SLCC Enterprises Ltd	301786	90.00	90.00		500			000113-Virtual Leadership- Ros
31/05/2021	Excello Law	301787	600.00	600.00		500			000114-MINNO:0260/2021- LegalAd
<b>Total Payments for Month</b>			56,270.61	17,684.91	630.60			37,955.10	
<b>Balance Carried Fwd</b>			950,237.88						
<b>Cashbook Totals</b>			1,006,508.49	17,684.91	630.60			988,192.98	

## Receipts for Month 2

## 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>
	Banked: 18/05/2021	257.48						
000094	Bank Account - Number 1	257.48			200		257.48	000094-Lloyds Bk - CorpCardDD
REFUND	Banked: 31/05/2021	117.31						
REFUND	Metals4U	117.31			4893	248	117.31	Corp Card purchase refund
<b>Total Receipts for Month</b>		374.79	0.00	0.00			374.79	
<b>Balance Carried Fwd</b>		29.66						
<b>Cashbook Totals</b>		<u>404.45</u>	<u>0.00</u>	<u>0.00</u>			<u>404.45</u>	

## Payments for Month 2

## 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>
		<b>Balance Brought Fwd :</b>	<b>257.48</b>					<b>257.48</b>	
17/05/2021	B2C Distribution-Amazon	000093	143.97		24.00	4080	250	119.97	000093-B2C Distribution-Amazon
31/05/2021	Lloyds Bank	000129	3.00			4550	101	3.00	000129-CorpCard Monthly fee -
<b>Total Payments for Month</b>			146.97	0.00	24.00			122.97	
<b>Cashbook Totals</b>			<u>404.45</u>	<u>0.00</u>	<u>24.00</u>			<u>380.45</u>	

## Receipts for Month 2

## 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>
	<b>Balance Brought Fwd :</b>	<b>500.00</b>					<b>500.00</b>	
	Banked: 28/05/2021	<b>329.23</b>						
000108	Bank Account - Number 1	329.23			200		329.23	Top up Petty Cash - May 2021
	<b>Total Receipts for Month</b>	<b>329.23</b>	<b>0.00</b>	<b>0.00</b>			<b>329.23</b>	
	<b>Cashbook Totals</b>	<b>829.23</b>	<b>0.00</b>	<b>0.00</b>			<b>829.23</b>	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2021	Tesco Express	PC402	20.00		3.33	4330	250	16.67	PC402-Fuel - Jerry cans
05/05/2021	Window Cleaner	PC398	8.00			567		8.00	PC398-Windows cleaned
05/05/2021	Window Cleaner	PC397	29.00			4156	291	10.00	PC397-Windows cleaned-BusStops
						4150	299	15.00	PC397-Windows cleaned-CHall
						4150	205	4.00	PC397-Windows cleaned-CHse
07/05/2021	Mr Monkeys Emporium/ Blooms	PC399	26.95		1.16	4899	101	5.79	PC399-Photo Frame
						345	0	-5.79	PC399-Photo Frame
						6000	101	5.79	PC399-Photo Frame
						4899	101	20.00	PC399-Flowers
						345	0	-20.00	PC399-Flowers
						6000	101	20.00	PC399-Flowers
10/05/2021	TFM	PC400	5.58		0.93	4204	250	4.65	PC400- Glue-Map Signs
10/05/2021	Toolstation Ltd	PC401	5.28		0.88	4204	250	4.40	PC401-5 x adhesive-Clock Tower
18/05/2021	Blooms of Bridgnorth	PC403	60.00			4899	101	60.00	PC403-Ecalyptus tree-MayorGift
						345	0	-60.00	PC403-Ecalyptus tree-MayorGift
						6000	101	60.00	PC403-Ecalyptus tree-MayorGift
19/05/2021	Tesco Express	PC404	40.01		6.67	4330	250	33.34	PC404-Fuel cans
19/05/2021	Bridgnorth Cobbler	PC405	44.00			4204	250	44.00	PC405-Keys -Cemetery
19/05/2021	Post Office Ltd	PC406	2.93			4455	101	2.93	PC406-Signed for letter (2nd)
19/05/2021	Euro Garages	PC407	6.50		1.08	4330	250	5.42	PC407-Fuel
20/05/2021	Aldi	PC409	2.99		0.50	4530	110	2.49	PC409-Dishwasher Tablets
20/05/2021	Town Hall Cobbler	PC410	4.00		0.67	4204	250	3.33	PC410-Castle Grds key
21/05/2021	Bridgnorth Cobbler	PC408	5.99			4170	210	5.99	Bridgnorth Cobbler
21/05/2021	Town Hall Cobbler	PC411	6.00		1.00	4204	250	5.00	PC411-Castle Grds key
21/05/2021	Town Hall Cobbler	PC412	22.00		3.67	4204	250	18.33	PC412-4 Keys- Cemetery
27/05/2021	Tesco Express	PC413	40.00		6.67	4330	250	33.33	PC413-Fuel (Jerry Cans)
<b>Total Payments for Month</b>			329.23	0.00	26.56			302.67	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			829.23	0.00	26.56			802.67	