

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		547,491.33					547,491.33	
4782	Banked: 31/07/2018	32.00						
	Sales Recpts Page 51	32.00			101		32.00	Sales Recpts Page 51
4783	Banked: 03/08/2018	118.80						
	Sales Recpts Page 52	118.80			101		118.80	Sales Recpts Page 52
Interest	Banked: 06/08/2018	15.40						
Interest	Barclays	15.40			1080	110	15.40	Bank interest
100052	Banked: 09/08/2018	500.00						
100052	David Rowlands	500.00			550		500.00	Donation
100052	Banked: 09/08/2018	-500.00						
100052	Dawvid Rowlands	-500.00			550		-500.00	Correction
100336	Banked: 09/08/2018	237.60						
	Sales Recpts Page 54	237.60			101		237.60	Sales Recpts Page 54
100336	Banked: 09/08/2018	1,550.00						
100336	Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100336	??	50.00			1500	110	50.00	Repair to BH window
4781	Banked: 10/08/2018	748.80						
	Sales Recpts Page 53	748.80			101		748.80	Sales Recpts Page 53
Internet	Banked: 10/08/2018	30.00						
Internet	Ian Boyne	30.00			1350	310	30.00	Wedding deposit 15/6/19
Internet	Banked: 22/08/2018	50.00						
Internet	Jurassic Coast	50.00			1500	110	50.00	Xmas lights donation
Internet	Banked: 24/08/2018	500.00						
Internet	Teignbridge District Council	500.00			1150	110	500.00	Poppy project Cllr Cox
Total Receipts for Month		3,282.60	0.00	0.00			3,282.60	
Cashbook Totals		<u>550,773.93</u>	<u>0.00</u>	<u>0.00</u>			<u>547,491.33</u>	

Payments for Month 5

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>
31/07/2018	Morrisons	INTERNET	9.50		1.58	4260	240	7.92	Barbecue items
31/07/2018	Morrisons	INTERNET	13.25		2.21	4260	240	11.04	Burgers for bbq
31/07/2018	02 Mobile Bll 07753234820	DD	128.96		21.49	4400	270	107.47	Office mobiles
31/07/2018	Morrisons	DEBIT CARD	26.88			4260	240	26.88	BBQ items (missing receipt)
01/08/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	CSP licences
06/08/2018	Barclays bank	INTERNET	51.32			4640	270	51.32	Commision charges
08/08/2018	Specialist Hygiene Services	INTERNET	6,000.00		1,000.00	4370	410	833.00	Cleaning June 2018
						4370	420	833.00	Cleaning June 2018
						4370	430	833.00	Cleaning June 2018
						4370	440	833.00	Cleaning June 2018
						4370	450	833.00	Cleaning June 2018
						4370	460	835.00	Cleaning June 2018
08/08/2018	Devon and Cornwall Newspapers	INTERNET	84.00		14.00	4180	230	70.00	Carnival advert
08/08/2018	Miko Coffee South West Ltd	INTERNET	62.62		10.44	4450	270	52.18	Coffee
08/08/2018	Dentexe	INTERNET	38.40		6.40	4450	270	32.00	BH hand towels
08/08/2018	Tool Station	INTERNET	54.80		9.13	4720	440	45.67	Indicator bolts
09/08/2018	A D SUPPLIES	176914	149.10	149.10		500			P-wave urinal deodorisers
09/08/2018	BARNY LEE	2359	2,542.50	2,542.50		500			Carnival marquee balance
09/08/2018	BOYCES	6491	1,104.00	1,104.00		500			Town centre flowers summer
09/08/2018	DEVON CONTRACT WASTE	P470183	40.78	40.78		500			BH waste disposal 2,9/7/18
09/08/2018	DAWLISH NEWSPAPERS	D159422	118.80	118.80		500			Teignmouth Carnival spread
09/08/2018	FIRST CHOICE	Toi181961	105.00	105.00		500			Emergency call out Point
09/08/2018	FIRST CHOICE	BH181948	143.00	143.00		500			BH keys & locks
09/08/2018	GERRY CO	96	572.50	572.50		500			Mayor's chain repair
09/08/2018	INSPIRATIONS	6181	42.00	42.00		500			Resize BH advert
09/08/2018	JETTADRAIN	11186	228.00	228.00		500			Point toilet unblocking
09/08/2018	JETTADRAIN	11188	156.00	156.00		500			Point toilet unblocking
09/08/2018	MORRIS MCGINN	TT559131	40.14	40.14		500			Screws & varnish for benches
09/08/2018	PARKRUN	00001795	3,000.00	3,000.00		500			Contribution to startup costs
09/08/2018	QUADRON	QS103497	376.93	376.93		500			July verge cutting
09/08/2018	RBS	SM19330	610.80	610.80		500			Annual omega support
09/08/2018	SONIC FIREWORKS	INV-2692	1,900.00	1,900.00		500			Carnival fireworks balance
09/08/2018	TEIGNBRIDGE DC	9400292085	113.40	113.40		500			Payroll service Apr-Jun 18
09/08/2018	TEIGNBRIDGE DC	9400291443	2,403.08	2,403.08		500			July salary top up
09/08/2018	TIME FLIES	3560	320.00	320.00		500			Repair BH clock
09/08/2018	SSE	INTERNET	22.23		3.70	4290	310	18.53	BH FFL Electric
09/08/2018	SSE	INTERNET	946.23		157.70	4290	310	788.53	BH FFL Gas
09/08/2018	SSE	INTERNET	730.39		121.73	4290	310	608.66	BH GFL Gas
09/08/2018	SSE	INTERNET	1,698.18		283.03	4290	310	1,415.15	BH GFL Electricity
09/08/2018	Dawlish Newspapers	INTERNET	150.00		25.00	4180	230	125.00	Carnival programme ad
09/08/2018	Eplus	INTERNET	198.00		33.00	4710	340	25.00	Water testing all sites
						4710	310	40.00	Water testing all sites
						4710	420	20.00	Water testing all sites
						4710	430	20.00	Water testing all sites
						4710	440	20.00	Water testing all sites

Payments for Month 5

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>
						4710	450	20.00	Water testing all sites
						4710	460	20.00	Water testing all sites
09/08/2018	Teignmouth United Reformed Chu	INTERNET	75.00			4900	270	75.00	Cool carers S Russel community
09/08/2018	Morris and McGinn	INTERNET	84.24		14.04	4710	420	14.04	Carbon monoxide testers
						4710	430	14.04	Carbon monoxide testers
						4710	440	14.04	Carbon monoxide testers
						4710	450	14.04	Carbon monoxide testers
						4710	460	14.04	Carbon monoxide testers
09/08/2018	EMS Waste Services Limited	INTERNET	343.20		57.20	4750	270	286.00	BH skip
09/08/2018	Travis Perkins	INTERNET	647.76		107.96	4840	330	539.80	Railway sleepers George st
09/08/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	August Payroll
09/08/2018	Martin Luck Ltd	INTERNET	116.00			4580	270	116.00	Postage stamps
09/08/2018	Teignbridge District Council	INTERNET	113.40		18.90	4000	210	94.50	Duplicate payment
09/08/2018	NPower	INTERNET	-128.93		-21.49	4290	450	-107.44	Beachcomber credit note
09/08/2018	DCS Plumbing	INTERNET	5,904.00		984.00	4820	310	2,133.00	BH & Toilet plumb & electric
						4820	450	458.00	BH & Toilet plumb & electric
						4820	410	1,377.00	BH & Toilet plumb & electric
						4820	460	458.00	BH & Toilet plumb & electric
						4820	420	459.00	BH & Toilet plumb & electric
						4820	330	35.00	Parking
09/08/2018	Dentexe	INTERNET	38.40		6.40	4450	270	32.00	Tei002 Hand Towerls
10/08/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
13/08/2018	Teignmouth Rugby Club	INTERNET	350.00			4150	220	350.00	PB Mayor grant to rugby jrs
14/08/2018	Channel Telecom	DD	59.17		9.86	4380	270	49.31	Office phone
15/08/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	saxe st NNDR
15/08/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
15/08/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff ladies NNDR
15/08/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
15/08/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower brook NNDR
15/08/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/08/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff gents NNDR
15/08/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	George st bin NNDR
15/08/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	BH NNDR
15/08/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilets NNDR
15/08/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
15/08/2018	Onebill Telecom	DD	73.59		12.26	4380	310	39.07	CCTV & BH alarm phone
						4380	340	22.26	CCTV & BH alarm phone
21/08/2018	SJ Newton Ltd	DEBIT CARD	12.98		2.16	4720	270	10.82	HDMI cable & batteries
23/08/2018	Teignmouth Orangerie	#106754	250.00			4150	220	250.00	PB mayoral grant
24/08/2018	Teignmouth Rugby Club	#106765	500.00			4150	220	500.00	PB Mayor U16 visit to France
30/08/2018	S Michaels	INTERNET	468.00			4340	330	468.00	Pound lane store final rent
31/08/2018	Pavey Insurance	INTERNET	30.74			4660	280	30.74	Business risks wheelchairs

Cashbook 1

Current and Business Savings

Total Payments for Month	46,321.00	13,966.03	2,916.81	29,438.16
Balance Carried Fwd	504,452.93			
Cashbook Totals	<u>550,773.93</u>	<u>13,966.03</u>	<u>2,916.81</u>	<u>533,891.09</u>