

Bank Current Account

For Month No

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2018	ABA Construction -ARD Pgrounds	004396	39.00		6.50	3972	309	32.50	Playground repair
01/08/2018	ET Services Limited	004397	403.20		67.20	2137	201	168.00	Cleaning AB Hall
						3905	309	168.00	Cleaning Pav
01/08/2018	Chubb Fire and Security	004398	132.48		22.08	3570	305	110.40	Fire Extinguisher inspec
01/08/2018	Wycombe District Council	DD	62.00			3511	305	62.00	Chapel Rates
03/08/2018	Emma Marsden	004399	230.15			1122	101	28.86	Postage
						3506	305	90.00	Sexton fees
						1170	101	71.84	flowers. rose bowl,
						1109	101	27.47	Petrol
						1123	101	11.98	Stationery
08/08/2018	O2 (Telefonica)	004400	18.60		3.10	1121	101	15.50	Broadband
08/08/2018	Bucks MK Assoc Local Councils	004401	63.83			1108	101	63.83	Training V Brownridge
08/08/2018	South Bucks Tree Surgeons	004402	1,896.00		316.00	2139	201	1,580.00	Tree felling at AB Hall
08/08/2018	S R Farm Services	004403	1,316.59			3505	305	653.59	BG
						1563	101	200.00	Green path
						3505	305	45.00	Cemetery hedge outside
						3136	301	98.00	Allotment
						5555	505	320.00	Hedge - chapman Lane
08/08/2018	Castle Water Ltd (Thames Water	004404	629.26			3112	301	398.80	Water Cemetery
						3915	309	136.46	Water - Pav
						2115	201	94.00	Water Ab Hall
08/08/2018	Jeremy Hillsdon	004405	420.00		70.00	3574	305	350.00	Headstone repairs
13/08/2018	Everflow Limited	DD	246.27			3112	301	88.03	Water - Allot
						3512	305	2.04	Water - Cemetery
						2115	201	72.20	Water - AB Hall
						3915	309	84.00	Water - Pav
13/08/2018	Everflow Limited	BACS	0.01			2115	201	0.01	1p refund
14/08/2018	RS Boiler Services	004406	321.60		53.60	3936	309	268.00	Toilet at Pav
15/08/2018	Fairlawns Roofing	004407	3,000.00		500.00	2136	201	2,500.00	Repairs of roof at AB Hall
15/08/2018	Martin Holman's Pest Control	004408	45.00			2170	201	45.00	Wasp nest at AB Hall
15/08/2018	Bucks County Council	SO	431.11			1101	101	431.11	Pension Clerk
15/08/2018	Everflow Limited	BAC	0.02			2115	201	0.02	Corrections
20/08/2018	Contract Natural Gas	DD	35.23		1.68	3915	309	33.55	Gas - Pav
20/08/2018	Contract Natural Gas	DD	35.51		1.69	2115	201	33.82	Gas AB
21/08/2018	Keith Heybourn	004409	85.00			3572	305	85.00	Grave Digger
21/08/2018	WEL Medical Limited	004410	83.82		13.97	1201	101	69.85	Defrib pad AB Hall
21/08/2018	Swift Digital Services	004411	172.69		28.78	1171	101	143.91	Printer
21/08/2018	Gregg Taylor	004412	206.66			2105	201	15.00	Open Spaces -
						5553	505	114.39	Open Spaces - Chapman Road
						3959	309	50.00	Open Spaces -
						3105	301	27.27	Open Spaces
21/08/2018	Emma Marsden	004413	134.11			1109	101	2.87	Travel
						1109	101	131.24	Website, generator book, fuel

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>
21/08/2018	Bucks County Council	004414	52.91			1101	101	52.91	Pension arrears
24/08/2018	Hillarys Blinds	004415	1,953.30		325.55	2141	201	1,627.75	Curtains AB Hall
28/08/2018	Biffa Waste Collection	DD	230.54		38.42	2117	201	74.16	Refuse Collection - AB
						3917	309	74.16	Refuse Collection - Pav
						3576	305	43.80	Refuse Collection - BG
28/08/2018	Emma Marsden	SO	1,201.61			1101	101	1,201.61	Wages Aug 2018
28/08/2018	Christine Samuels (AB Admin)	SO	87.18			2101	201	87.18	AB Hire Administrator
28/08/2018	Peter Samuels (AB Caretaker)	SO	60.33			2101	201	60.33	AB Caretaker
29/08/2018	BT	DD	122.20		20.37	1121	101	101.83	Telephone
31/08/2018	Everflow Limited	CORRECTION	0.01			2115	201	0.01	Correction
Total Payments for Month			13,716.22	0.00	1,468.94			12,247.28	
Balance Carried Fwd			209.28						
Cashbook Totals			13,925.50	0.00	1,468.94			12,456.56	

Receipts for Month 5

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 :		8,027.47					8,027.47	
BACS	Banked: 13/08/2018	0.02						
BACS	everflow	0.02			2115	201	0.02	1p refund and correction
	Banked: 15/08/2018	0.01						
	everflow	0.01			2115	201	0.01	everflow
	Banked: 21/08/2018	5,000.00						
Cash Top	Precept Account	5,000.00			204		5,000.00	Cash Top up
500264	Banked: 22/08/2018	836.00						
500264	Fastforward Tutors	720.00			2180	201	720.00	Hire of Pavilion for 11+
500264	AB Revenue	116.00			2101	201	116.00	Aug 18
BACS	Banked: 28/08/2018	62.00						
BACS	Bourne End Brownies	62.00			2180	201	62.00	Payment AB Hall
Total Receipts for Month		5,898.03	0.00	0.00			5,898.03	
Cashbook Totals		13,925.50	0.00	0.00			13,925.50	

**Bank Reconciliation Statement as at 31/08/2018
for Cashbook 1 - Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	31/08/2017	10	2,384.33
			<u>2,384.33</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/08/2018 BAC	Everflow Limited		0.02
21/08/2018 004409	Keith Heybourn		85.00
21/08/2018 004410	WEL Medical Limited		83.82
21/08/2018 004414	Bucks County Council		52.91
24/08/2018 004415	Hillarys Blinds		1,953.30
			<u>2,175.05</u>
			209.28
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			209.28
			Balance per Cash Book is :-
			209.28
			Difference is :-
			0.00

Bank Reconciliation Statement as at 31/08/2018
for Cashbook 2 - Petty Cash Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	31/08/2018	97	281.12
			<u>281.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			281.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			281.12
		Balance per Cash Book is :-	281.12
		Difference is :-	0.00

Receipts for Month 5

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 :		311.12					311.12	
1.31	Banked: 09/08/2018	1.31						
1.31	Lloyds Bank	1.31			1190	101	1.31	interest
Total Receipts for Month		1.31	0.00	0.00			1.31	
Cashbook Totals		312.43	0.00	0.00			312.43	

Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/08/2018	Lloyds Bank	INTEREST	1.31			1190	101	1.31	correction
10/08/2018	EF Clean (Peter Lovell)	001258	30.00			2137	201	30.00	AB Clean windows
Total Payments for Month			31.31	0.00	0.00			31.31	
Balance Carried Fwd			281.12						
Cashbook Totals			312.43	0.00	0.00			312.43	

**Bank Reconciliation Statement as at 31/08/2018
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	31/08/2018	16	44,113.68
			<u>44,113.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,113.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,113.68
		Balance per Cash Book is :-	44,113.68
		Difference is :-	0.00

Receipts for Month 5

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 :		44,111.81					44,111.81	
Interest	Banked: 09/08/2018	1.87						
Interest	Lloyds Bank	1.87			1190	101	1.87	Bank Interest
Total Receipts for Month		1.87	0.00	0.00			1.87	
Cashbook Totals		<u>44,113.68</u>	<u>0.00</u>	<u>0.00</u>			<u>44,113.68</u>	

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 :		28,584.59					28,584.59	
Bank Inter	Banked: 09/08/2018	1.31						
Bank Inter	Lloyds Bank	1.31			1190	101	1.31	Bank Interest
Total Receipts for Month		1.31	0.00	0.00			1.31	
Cashbook Totals		28,585.90	0.00	0.00			28,585.90	

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/08/2018	Bank Current Account	Cash Top	5,000.00			201	5,000.00	Cash Top up
Total Payments for Month			5,000.00	0.00	0.00		5,000.00	
Balance Carried Fwd			23,585.90					
Cashbook Totals			<u>28,585.90</u>	0.00	0.00		<u>23,585.90</u>	

**Bank Reconciliation Statement as at 31/08/2018
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	31/08/2018	45	23,585.90
			<hr/> 23,585.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			23,585.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,585.90
		Balance per Cash Book is :-	23,585.90
		Difference is :-	0.00