

1819/199 (5)

Date: 17/12/2018

Bingley Town Council

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Cashbook 1

User: CLERK

Current Bank A/c

Payments made between 01/12/2018 and 31/12/2018

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis			£ Amount	Transaction Details
					£ VAT	A/c	Centre		
03/12/2018	02	DD	24.00			4270	110	24.00	December mobile phone
14/12/2018	CPA	300488	11,825.65		13.50	4000	110	10,821.31	Salaries Jan-Mar 2019
						4030	110	923.34	NI Jan-March 2019
						4010	110	67.50	Payroll Jan- March 2019
18/12/2018	Rialtus Business Solutions	300476	142.80		23.80	4250	110	119.00	Software support annual fee
18/12/2018	CBMDC	300477	4,143.60		690.60	4520	160	3,453.00	Xmas lights
18/12/2018	Ruth Batterley	300478	69.20			4050	110	56.70	Mileage
						4090	110	12.50	mince pies
18/12/2018	Cottingley Cornerstone Centre	300479	1,595.07		265.85	4190	110	1,129.22	Office hire
						4280	110	150.00	Room hire
						4290	110	50.00	Storage
18/12/2018	CBMDC	300480	1,560.00		260.00	4400	160	1,300.00	Grit bins
18/12/2018	YLCA	300481	230.00			4070	110	230.00	Planning training x 2
18/12/2018	Bingley Methodist Church	300482	22.00			4280	110	22.00	Room hire 04/12
18/12/2018	SBVS	300483	60.00			4280	110	60.00	Nov room hire
18/12/2018	Bingley Chamber of Trade	300484	2,000.00			4490	160	2,000.00	Grant
18/12/2018	Full Stop Studio	300485	760.00			4215	110	760.00	Autumn newsletter
18/12/2018	Nevis Computers Ltd	300486	18.00		3.00	4250	110	15.00	Filesure 10/01-09/02
18/12/2018	COPWA	300487	60.00			4280	110	60.00	Room hire
18/12/2018	Carlton Nurseries	300489	1,111.00			4480	160	1,111.00	Planting, remains of sum/winte
Total Payments:			23,621.32	0.00	1,256.75			22,364.57	

RMS 17/12/18

Date: 17/12/2018

Bingley Town Council

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Multi pay

Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2018	Post Office	MP	1.77			4210	110	1.77	Stamp-CCLA
02/11/2018	Post Office	MP	2.36			4210	110	2.36	Post Office
02/11/2018	Tesco PLC	MP	3.00		0.50	4210	110	2.50	Note books
02/11/2018	Lloyds Bank	MP	3.00			4110	110	3.00	Multi pay card fee
07/11/2018	Aldi	MP	2.86		0.25	4210	110	2.61	Aldi
19/11/2018	Telegraph & Argus	16/11/18	429.00		71.50	4480	160	357.50	Advert Floral displays
19/11/2018	Post Office	MP	20.00			4520	160	20.00	Prize for competition winner
26/11/2018	Post Office	MP	6.96			4210	110	6.96	Stamps
30/11/2018	Post Office	MP	14.59			4210	110	14.59	Post Office
30/11/2018	Bingley All Saints Parish Chur	300420	35.00			4280	110	35.00	Cancelled chq
30/11/2018	NEST	DD	156.81			4040	110	156.81	Pension
30/11/2018	Current Bank A/c	DD	156.81			200		156.81	Reversing Original
30/11/2018	NEST	DD	-156.81			4040	110	-156.81	Pension
30/11/2018	Bingley All Saints Parish Chur	300429	35.00			4280	110	35.00	Correction to Cheque
03/12/2018	Lloyds Bank	MP	3.00			4110	110	3.00	Credit card charge
Total Payments			643.35	0.00	72.25			571.10	
Cashbook Totals			643.35	0.00	72.25			571.10	

RML
17/12/18