

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/01/2020	O2	DD	13.12			4270	110	13.12	Phone bill
21/01/2020	Bingley Baptist Church	300683	30.00			4280	110	30.00	Room hire
21/01/2020	CBMDC	300684	1,902.00		317.00	4520	160	1,585.00	Xmas lights
21/01/2020	Business Stream	300685	65.65			4420	160	65.65	Water Beck Lane
21/01/2020	CBMDC	300686	432.00		72.00	4520	160	360.00	School light feature
21/01/2020	Bingley All Saints Parish Chur	300687	35.00			4280	110	35.00	Room hire
21/01/2020	Rebekah Gilhooly	300688	60.00			4520	160	60.00	Plaque school comp
21/01/2020	Nevis Computers Ltd	300689	18.00		3.00	4250	110	15.00	Filesure- clerk laptop
21/01/2020	CBMDC	300690	100.00			4460	160	100.00	Market license admin fee
21/01/2020	SBVS	300691	30.00			4280	110	30.00	Room hire
21/01/2020	SLCC	300692	339.00		40.00	4070	110	299.00	Clerk conference
21/01/2020	N Power	300693	90.69		4.32	4192	110	86.37	Electric - Toilets
21/01/2020	CBMDC	300694	3,600.00			4460	160	3,600.00	Play in Park
21/01/2020	CBMDC	300695	336.00			4194	110	336.00	Business rates Jubilee Gardens
<b>Total Payments:</b>			<b>7,051.46</b>	<b>0.00</b>	<b>436.32</b>			<b>6,615.14</b>	

KATH BATHERLEY  
21/1/20

sl Owen  
21/1/2020

Date: 17/01/2020

Bingley Town Council 2019/2020

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Time: 11:21

Cashbook 4

User: CLERK

Multi pay

Payments made between 01/01/2020 and 31/01/2020

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 Details</u>
02/01/2020	Lloyds Bank	MP	3.00			4110	110	3.00	Monthly card charge
<b>Total Payments:</b>			3.00	0.00	0.00			3.00	

*Kdm Bateley  
21/1/20*

*ADwen  
21/1/2020*

17/01/2020

Bingley Town Council 2019/2020

11:27

Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/01/2020 and 31/01/2020

		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: 03/01/2020	105.73						
	Public Sector Deposit Fund	105.73			1400	110	105.73	Interest
	Banked: 14/01/2020	22.45						
	Allotment Income	22.45			1090	110	22.45	Allotment income
	<b>Total Receipts:</b>	128.18	0.00	0.00			128.18	

*PCN BATTERY  
21/1/20*