Newbiggin by the Sea Town Council Current Year

Cashbook 1

Current Bank A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**103,774.86**					**103,774.86**	
	Banked: **01/10/2024** **1,083.33**							
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
	Total Receipts for Month 1,083.33		0.00	0.00			1,083.33	
	Cashbook Totals 104,858.19		0.00	0.00			104,858.19	

Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	PA Media Group	BACS	150.00			4610	210	150.00	PA Media Group
03/10/2024	EDF Energy	DD	82.00			4260	110	82.00	EDF Energy
03/10/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
03/10/2024	Anglian Water (Wave)	BACS	36.15		6.01	4260	110	30.14	Water Office
03/10/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Widescope Web Design
03/10/2024	Anglian Water (Wave)	BACS	126.07			4260	110	126.07	Water bottle Refill
03/10/2024	NCC	BACS	180.00		30.00	4830	410	150.00	NCC
03/10/2024	Viking	BACS	209.71		34.95	4140	110	174.76	Viking
03/10/2024	Culligan LTD	BACS	315.29		52.55	4260	110	262.74	Water bottle Refill service
03/10/2024	Angus Welding & Fabrication Lt	BACS	594.00		99.00	4500	210	495.00	Central Play area pore repair
03/10/2024	Forvis Mazars LLP	BACS	1,008.00		168.00	4100	110	840.00	Forvis Mazars LLP
03/10/2024	NCC	BACS	5,212.85		3.33	4000	110	4,082.26	Salary
						4040	110	738.89	Pension
						4030	110	371.70	NI
						4091	110	16.67	Payroll Processing
07/10/2024	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank
09/10/2024	BT	BACS	108.79		18.13	4170	110	90.66	BT
10/10/2024	Angus Welding & Fabrication Lt	BACS	60.00		10.00	4500	210	50.00	Central Play area repairs
10/10/2024	Viking	BACS	187.64		31.27	4140	110	156.37	Viking
10/10/2024	H Chaplin	BACS	282.50			4225	110	282.50	H Chaplin
10/10/2024	NCC	BACS	9,750.00			4700	300	9,750.00	NCC
14/10/2024	Corona Energy	BACS	82.46		3.92	4260	110	78.54	Electric at Office
18/10/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
18/10/2024	Standard Security	BACS	126.00		21.00	4520	210	105.00	Standard Security
18/10/2024	NCC	BACS	292.50			4830	410	292.50	NCC
18/10/2024	NCC	BACS	5,957.94		3.33	4000	110	4,660.47	Salary
						4040	110	843.54	Pension
						4030	110	433.93	NI
						4091	110	16.67	Payroll Processing
23/10/2024	Dobbies	BACS	320.00			4225	110	320.00	Dobbies
23/10/2024	Glebe House Vintage	BACS	36.00			4221	110	36.00	Pictures for Visitors
23/10/2024	Glebe House Vintage	BACS	80.00			4225	110	80.00	Gift Cards for winners
24/10/2024	ASDA	BACS	160.00			4225	110	160.00	Gift cards for winners
30/10/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
30/10/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Widescope Web Design
30/10/2024	H Chaplin	BACS	330.00			4230	110	330.00	H Chaplin
	Total Payments for Month		25,912.56	0.00	513.51			25,399.05	
	Balance Carried Fwd		78,945.63						
	Cashbook Totals		104,858.19	0.00	513.51			104,344.68	

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**286,540.78**					**286,540.78**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	286,540.78		0.00	0.00			286,540.78	

Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		286,540.78						
	Cashbook Totals		286,540.78	0.00	0.00			286,540.78	

(The columns A/c, Centre, £ Amount and Transaction Detail are under the heading **Nominal Ledger Analysis**.)

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**78,945.63**					**78,945.63**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	78,945.63		0.00	0.00			78,945.63	

Newbiggin by the Sea Town Council Current Year

Cashbook 1

Current Bank A/c

For Month No: 8

Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		78,945.63						
	Cashbook Totals		78,945.63	0.00	0.00			78,945.63	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		286,540.78						
	Cashbook Totals		286,540.78	0.00	0.00			286,540.78	

Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**286,540.78**					**286,540.78**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	286,540.78		0.00	0.00			286,540.78	

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**83,819.62**					**83,819.62**	
	Banked: **02/12/2024**	**1,083.33**						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	The Den - Bungalow
	Total Receipts for Month	1,083.33	0.00	0.00			1,083.33	
	Cashbook Totals	84,902.95	0.00	0.00			84,902.95	

Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2024	EDF Energy	DD	82.00		3.90	4260	110	78.10	Utilities
05/12/2024	Barclays Bank	DD	8.50			4090	110	8.50	Commission charges
06/12/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 05.12
06/12/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 22.11
06/12/2024	Agiligo	BACS	32.07		5.34	4160	110	26.73	Copier Charges
06/12/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
06/12/2024	Widescope Web Design	BACS	149.84		24.97	4125	110	124.87	Annual Office Subscription
06/12/2024	Newbiggin Maritime Centre LTD	BACS	267.00		44.50	4221	110	222.50	Remscheid Visit
06/12/2024	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
06/12/2024	NCC	BACS	5,957.94		3.33	4000	110	4,660.47	Salary
						4040	110	843.54	Pension
						4030	110	433.93	NI
						4091	110	16.67	Processing
09/12/2024	BT	BACS	108.79		18.13	4170	110	90.66	BT
16/12/2024	Corona Energy	BACS	106.56		5.07	4260	110	101.49	Electric
19/12/2024	Martys Shoe Repairs	BACS	17.50			4225	110	17.50	Martys Shoe Repairs
19/12/2024	Elizabethan Hall	BACS	100.00			4825	400	100.00	Warm Space Donation
19/12/2024	D & M Fencing Ltd	BACS	720.00		120.00	4720	300	600.00	Christmas fencing
19/12/2024	Elveden Farms Ltd	BACS	1,920.00		320.00	4720	300	1,600.00	Elveden Farms Ltd
20/12/2024	ICO	DD	35.00			4120	110	35.00	Renewal Fee
20/12/2024	NCC	BACS	7,557.99		3.33	4000	110	5,873.54	Salary
						4040	110	1,063.11	Pension
						4030	110	601.34	NI
						4091	110	16.67	NCC
	Total Payments for Month		17,467.77	0.00	564.58			16,903.19	
	Balance Carried Fwd		67,435.18						
	Cashbook Totals		84,902.95	0.00	564.58			84,338.37	

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**286,523.52**					**286,523.52**	
	Banked: **02/12/2024**	**1,001.66**						
	Barclays Bank	1,001.66			1090	100	1,001.66	Barclays Bank
	Total Receipts for Month	1,001.66	0.00	0.00			1,001.66	
	Cashbook Totals	287,525.18	0.00	0.00			287,525.18	

Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		287,525.18						
	Cashbook Totals		287,525.18	0.00	0.00			287,525.18	