

Figure for Finance Committee
August 2016

Transfers

6134.92 01/08/2016
1862.74 03/08/2016
3520.35 05/08/2016
8763.98 08/08/2016
3342.60 09/08/2016
1085.14 10/08/2016
33447.09 12/08/2016
33447.09 12/08/2016
3539.70 15/08/2016
4564.50 17/08/2016
967.36 18/08/2016
2035.38 22/08/2016
3994.65 24/08/2016
891.15 26/08/2016
6845.40 30/08/2016
2814.94 31/08/2016

117256.99 Total transfers for the month

Direct Debits

51.00 02/06/2016
24.00 02/08/2016
317.30 04/08/2016
238.01 04/08/2016
939.60 05/08/2016
29.88 08/08/2016
2157.11 10/08/2016
137.28 10/08/2016
16.88 11/08/2016
24.00 11/08/2016
162.16 11/08/2016
4990.00 12/08/2016
594.00 12/08/2016
3788.00 14/08/2016
161.00 14/08/2016
683.00 14/08/2016
2248.56 16/08/2016
18.98 18/08/2016
10.00 18/06/2016
328.00 18/08/2016
108.22 19/08/2016
51.08 19/08/2016
78.80 22/08/2016
24.32 22/08/2016
6.95 22/08/2016
443.69 23/08/2016
50.00 24/08/2016
79.33 19/03/1900
427.77 24/08/2016
1199.96 25/08/2016
108.30 30/08/2016
579.43 31/08/2016

20076.61 Total direct debits for the month

Cheques

161.55 717311
151.61 717312
342.00 717313
193.90 717314
5.00 717315
250.00 717316
250.00 717317

A. Westwood

250.00 717318
482.40 717321
300.00 717319
134.50 717320
4200.00 717322
425.01 717323
1920.00 717324
1763.00 717325
10828.97 Total cheques for the month

Bacs

590.26 Page 2857
28805.67 Page 2864
0.40 Page 2865
6555.95 Page 2873
35952.28 Total Bacs for the month

See Notes

184114.85
-33447.09 On twice see notes
150667.76 Total for Month

Notes

Payment on 12 August 2016 for £33447.09 is a Cash Book payment from Cash Book 1 to Cash Book 2 and was entered on twice in error. There is a transfer from Cash Book 2 to Cash Book 1 in the receipts to transfer the second payment back.



CURRENT ACCOUNT

Payments made between 01/08/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
08/2016	HEMSWORTH TOWN COUNCIL	717311	161.55	161.55		501		CLEANING
08/2016	HEMSWORTH TOWN COUNCIL	717312	151.61	151.61		501		CUPS
08/2016	SCOTTISH POWER	DD	51.00	51.00		501		Purchase Ledger
08/2016	BUSINESS PREMIUM	TRANSFER	6,134.92			201	6,134.92	TRANSFER
08/2016	FITZWILLIAM CENTRE	717313	342.00			1013 105	342.00	TRANSFER TO FC
08/2016	HEMSWORTH TOWN COUNCIL	717314	193.90	193.90		501		FUEL
08/2016	High Speed Training Limited	BDC2	24.00	24.00		501		LEVEL 2 FOOD HYGIENE
08/2016	BUSINESS PREMIUM	TRANSFER	1,862.74			201	1,862.74	TRANSFER
08/2016	MRS BRYON	717315	5.00		0.83	1013 105	4.17	MRS BRYON REFUND
08/2016	JO COX MEMORIAL FUND	717316	250.00			4614 310	250.00	JO COX MEMORIAL FUND
08/2016	BOAR COTTAGE CHARITY	717317	250.00			4614 310	250.00	BOAR COTTAGE CHARITY
08/2016	HOUSING AND CARE 21	717318	250.00			4614 310	250.00	HOUSING AND CARE 21
08/2016	SWALEC	DD2	317.30	317.30		501		JUN-JUL 2016
08/2016	charges	DEBIT	238.01			4930 303	238.01	Bank Chargers
08/2016	TUTORCARE LTD	CD	939.60	939.60		501		FIRST AID AT WORK X 3
08/2016	BUSINESS PREMIUM	TRANSFER	3,520.35			201	3,520.35	TRANSFER
08/2016	BRITISH TELECOM	DD	29.88	29.88		501		LINE FOR ALARM
08/2016	BUSINESS PREMIUM	TRANSFER	8,763.98			201	8,763.98	TRANSFER
08/2016	BUSINESS PREMIUM	TRANSFER	3,342.60			201	3,342.60	TRANSFER
08/2016	HMRC VAT	2157.11	2,157.11			105	2,157.11	HMRC VAT
08/2016	BACS B/L Pymnt Page 2857	BACS Pymnt	590.26	590.26		501		BACS B/L Pymnt Page 2857
08/2016	BRITISH TELECOM	CD2	137.28	137.28		501		BROADBAND SERVICES
08/2016	BUSINESS PREMIUM	TRANSFER	1,085.14			201	1,085.14	TRANSFER
08/2016	AMAZON	BDC	16.88	16.88		501		Instant Ice
08/2016	High Speed Training Limited	BDC1	24.00	24.00		501		LEVEL 2 FOOD HYGIENE
08/2016	BRITISH TELECOM	DD1	162.16	162.16		501		TELEPHONE BILL
08/2016	Hitachi Capital	DD	4,990.00		831.67	4307 305	4,158.33	Deposit Ransomes Mower
08/2016	Hitachi	DD	594.00		99.00	4307 305	495.00	Lease Ransomes Mower
08/2016	WAGES ACCOUNT	TRANSFER	33,447.09			201	33,447.09	SALARIES MONTH 5
08/2016	WAGES ACCOUNT	TRANSFER	33,447.09			201	33,447.09	SALARIES MNTH 5
08/2016	Wakefield Council	Std Ord	3,788.00			4206 102	823.00	Rates Lakeside
						4206 207	281.00	Rates Football Facility
						4206 105	2,684.00	Rates Community Centre
08/2016	Wakefield Council	Std Ord	161.00			4206 102	161.00	Rates Lakeside Flai
08/2016	Wakefield Council	Std Ord	683.00			4206 301	683.00	Rates 1 Bank Stree
08/2016	BUSINESS PREMIUM	TRANSFER	3,539.70			201	3,539.70	TRANSFER
08/2016	Jenkinson wages were returned	717321	482.40			516	482.40	Jenkinson wages were returned

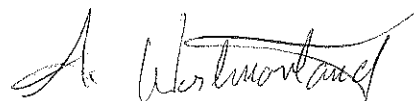
Sub Total Carried Forward

112,133.55

2,799.42

931.50

108,402.63



Date: 07/09/2016

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1
CURRENT ACCOUNT

User : SL

Payments made between 01/08/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
16/08/2016	TUTORCARE LTD	BDC	2,248.56	2,248.56		501		TRAINING COURSES
17/08/2016	KEITH ENTERTAINMENT	717319	300.00	300.00		501		MUSIC 1940'S MARKET
17/08/2016	POST OFFICE LTD	717320	134.50	134.50		501		Stamps purchased
17/08/2016	BUSINESS PREMIUM	TRANSFER	4,564.50			201	4,564.50	TRANSFER
18/08/2016	AMAZON	BDC3	18.98	18.98		501		Food Labels
18/08/2016	SCOTTISH POWER £3.00 AC	DD1	10.00	10.00		501		Purchase Ledger
18/08/2016	BUSINESS PREMIUM	TRANSFER	967.36			201	967.36	TRANSFER
18/08/2016	RD Chq H100041 HCG	UNPAID CHQ	328.00			512	328.00	RD Chq H100041 HCG
19/08/2016	BACS B/L Pymnt Page 2864	BACS Pymnt	28,805.67	28,805.67		501		BACS B/L Pymnt Page 2864
19/08/2016	BACS B/L Pymnt Page 2865	BACS Pymnt	0.40	0.40		501		BACS B/L Pymnt Page 2865
19/08/2016	BACS B/L Pymnt Page 2873	BACS Pymnt	6,555.95	6,555.95		501		BACS B/L Pymnt Page 2873
19/08/2016	WORLDPAY	DDR1	108.22	108.22		501		Card Costs July
19/08/2016	WORLDPAY	DDR2	51.08	51.08		501		Card Machine Charges July
22/08/2016	STEVE WELLS ASSOCIATES	717322	4,200.00	4,200.00		501		Fees-Tender & Contrcator Appt
22/08/2016	CNG	DDR1	78.80	78.80		501		CREDIT GAS CHARGES
22/08/2016	CNG	DDR2	24.32	24.32		501		GAS FITZWILLIAM MWC
22/08/2016	CNG	DDR3	6.95	6.95		501		GAS - BANK STREET
22/08/2016	BUSINESS PREMIUM	TRANSFER	2,035.38			201	2,035.38	FROM 30473863
23/08/2016	HEMSWORTH TOWN COUNCIL	717323	425.01	425.01		501		Unloaded
23/08/2016	Audi Finance	Std Ord	443.69		40.47	4402 302	403.22	Audi Car Rental
24/08/2016	PKF LITTLE JOHN	717324	1,920.00	1,920.00		501		SB20160322/3540 LITTLE JO
24/08/2016	WESTON HOTEL	CARD	50.00			4506 303	50.00	ACCOMODATION CONF
24/08/2016	TITAN TELECOM	DDR1	79.33	79.33		501		BROADBAND
24/08/2016	FORD LEASE	DDR2	427.77	427.77		501		FORD TRANSIT
24/08/2016	BUSINESS PREMIUM	TRANSFER	3,994.65			201	3,994.65	FROM 30473863
25/08/2016	SCREWFIX	DDR	1,199.96	1,199.96		501		Replace stolen equipment
26/08/2016	BUSINESS PREMIUM	TRANSFER	891.15			201	891.15	FROM 30473863
30/08/2016	PRO LOGIC COMPUTERS	DDR3	108.30	108.30		501		Computer System Support/Backup
30/08/2016	BUSINESS PREMIUM	TRANSFER	6,845.40			201	6,845.40	TRANSFER
31/08/2016	WAKEFIELD COUNCIL	717325	1,763.00		1,763.00		0.00	
31/08/2016	SCOTISH POWER A/c	DD	579.43	579.43		501		Electricity (Est) to 31/7/16
31/08/2016	BUSINESS PREMIUM	TRANSFER	2,814.94			201	2,814.94	TRANSFER

Sub Total Carried Forward

184,114.85

50,082.65

2,734.97

131,297.23



Date: 07/09/2016

HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 15:34

Cash Book No : 1

User : SL

CURRENT ACCOUNT

Payments made between 01/08/2016 and 31/08/2016

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments :			184,114.85	50,082.65	2,734.97		131,297.23	

A. Westwood