Amble Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
328	Events Committee	10/03/2016	TC1218	Barclays	103434	Performance expenses	Cramlington Caribbean (	Z	80.00	0.00	80.00
329	Town Seats	10/03/2016	TC1221	Barclays	103436	Seats	Streetmaster	S	1,743.00	348.60	2,091.60
330	Machine repairs/service	17/03/2016		Barclays	103438	Tyres	Amble Auto	S	15.00	3.00	18.00
331	Cllr & Staff expenses	22/03/2016		Barclays	103437	Expenses	Craig Weir	Z	58.10	0.00	58.10
332	Salaries & Wages	23/03/2016	TC1224	Barclays	103439	Salaries & Wages	Northumberland County	X	4,250.42	2.50	4,252.92
333	Cemetery rates	23/03/2016	TC1225	Barclays	103440	Rates	Northumberland County	Z	738.10	0.00	738.10
334	Training	23/03/2016	TC1226	Barclays	103441	Training	County Durham Associa	Z	81.00	0.00	81.00
335	Cemetery Development	23/03/2016	TC1227	Barclays	103442	Pre-planning info	McLaren Engineering	S	466.00	93.20	559.20
336	Post, Print & Stationary	23/03/2016	TC1228	Barclays	103443	Stationary	Staples	S	32.60	6.52	39.12
337	Cemetery rates	23/03/2016	TC1229	Barclays	103444	Rates	Northumbrian Water	Z	41.03	0.00	41.03
338	Recreation	08/03/2016	TC1230	Barclaycard Comm	GPC	Bollard	Autopa LTD	X	148.84	29.76	178.60
339	Town Insurance	23/03/2016	TC1231	Barclays	103446	Insurance	Zurich	Z	2,740.96	0.00	2,740.96
340	Recreation	31/03/2016	TC1232	Barclays	103447	Time capsule	Northern Structures	S	250.00	50.00	300.00
341	Maintenance & Material:	31/03/2016	TC1233	Barclays	103448	Materials	Lawrences Garden Shop	S	58.08	11.62	69.70
342	Recreation	31/03/2016	TC1234	Barclays	103449	Signage	Archer Safety Signs	S	524.10	104.82	628.92
343	Events Committee	31/03/2016	TC1235	Barclays	103450	Puffin boards	Command Print Ltd	S	45.00	9.00	54.00
344	Training	24/02/2016	TC1236	Barclays	103428	Training	Caring For Gods Acres	Z	30.00	0.00	30.00
345	Environmental	30/03/2016	TC1236	Barclaycard Comm	GPC	TeN Licence	Northumberland County	Z	21.00	0.00	21.00
346	Grants/Donations	21/03/2016	TC1237	Barclaycard Comm	GPC	Water dispensers	Direct 2 Public Ltd	S	28.73	5.75	34.48
347	Grants/Donations	16/03/2016	TC1238	Barclaycard Comm	GPC	Epson Projector	Amazon	X	208.33	41.66	249.99
348	Grants/Donations	21/03/2016	TC1239	Barclaycard Comm	GPC	Gazebo Weights	Amazon	X	40.74	8.16	48.90
349	Grants/Donations	21/03/2016	TC1240	Barclaycard Comm	GPC	Gazebo	Amazon	X	154.91	30.98	185.89
350	Grants/Donations	18/03/2016	TC1241	Barclaycard Comm	GPC	Projector Screen	Duronic	X	92.00	18.39	110.39
351	Recreation	10/03/2016	TC1242	Cash		Ribbon	Emsdeal Ltd	Z	4.99	0.00	4.99
352	Miscellaneous	27/03/2016	TC1243	Cash	cash	Toilet roll	Tesco	S	2.93	0.59	3.52
353	Miscellaneous	26/02/2016	TC1244	Cash	cash	Balloon/card	The Flower centre	Z	6.80	0.00	6.80
							Total		**11,862.66**	**764.55**	**12,627.21**

Amble Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
157	VAT recovered	10/03/2016	RC1223	Barclays		VAT	HMRC	R	0.00	7,653.87	7,653.87
158	Cemeteries Income	09/02/2016	RC1224	Santander Deposit	BACS	Burial Fees	Co-operative Funeralcar	Z	705.00	0.00	705.00
159	Allotments	18/01/2016	RC1225	Barclays	200098	Rent	Jane Dargue	Z	8.00	0.00	8.00
160	Events Committee	08/03/2016	RC1226	Santander Deposit	BACS	Stall fee	Hadrian's	Z	35.00	0.00	35.00
161	Events Committee	17/03/2016	RC1227	Santander Deposit	100220	Stall fee	Emily Barr	Z	70.00	0.00	70.00
162	Events Committee	17/03/2016	RC1228	Barclays	200098	Stall fee	Michael Donaldson	Z	35.00	0.00	35.00
163	Events Committee	14/03/2016	RC1230	Santander Deposit	100303	Stall fee	Diddley Bros	Z	35.00	0.00	35.00
164	Cemeteries Income	19/01/2016	RC1229	Santander Deposit	100002	Transfer fee	Harrison Hutchinson Ltd	Z	50.00	0.00	50.00
165	Cemeteries Income	16/02/2016	RC1231	Santander Deposit	BACS	Burial Fees	Co-operative Funeralcar	Z	1,340.00	0.00	1,340.00
166	Cemeteries Income	16/02/2016	RC1231	Santander Deposit	BACS	Memorial Fees	Co-operative Funeralcar	Z	65.00	0.00	65.00
167	Events Committee	03/03/2016	RC1232	Santander Deposit	BACS	Stall fee	Like New Crafts	Z	70.00	0.00	70.00
168	Events Committee	22/03/2016	RC1233	Santander Deposit	100039	Stall fee	Sarah Holt	Z	100.00	0.00	100.00
169	Events Committee	22/03/2016	RC1234	Santander Deposit	300092	Stall fee	The Crafty Puffin	Z	35.00	0.00	35.00
170	Events Committee	22/03/2016	RC1235	Santander Deposit	BACS	Stall fee	Forever Living	Z	35.00	0.00	35.00
171	Cemeteries Income	16/03/2016	RC1236	Santander Deposit	007306	Burial Fees	Jacob Conroy & Son	Z	210.00	0.00	210.00
172	Events Committee	30/03/2016	RC1237	Santander Deposit	010098	Stall fee	Darren Johnson	Z	35.00	0.00	35.00
173	Events Committee	31/03/2016	RC1238	Santander Deposit	100227	Stall fee	Forever Living	Z	35.00	0.00	35.00
174	Bank Income	16/03/2016	RC1239	Santander Deposit	RC1239	Interest	Santander	Z	51.02	0.00	51.02
175	Recreation	23/03/2016	RC1240	Santander Deposit	RC1240	Donation	Amble Community Team	Z	150.00	0.00	150.00
176	Cemeteries Income	14/03/2016	RC1205	Santander Deposit	BACS	Memorial Fees	Co-operative Funeralcar	Z	35.00	0.00	35.00
177	Recreation	24/03/2016	RC1241	Barclays	BACS	Awards	Northumberland County	Z	5,000.00	0.00	5,000.00
178	Environmental	08/02/2016		Barclaycard Comm	GPC	Refund	J PARKERS	X	23.27	4.66	27.93
179	Grants/Donations	12/02/2016	RC1240	Barclaycard Comm	GPC	Credit	Maudesport	X	112.41	22.49	134.90
							Total		**8,234.70**	**7,681.02**	**15,915.72**

Amble Town Council

Bank Reconciliation at 31/03/2016

	Cash in Hand 01/04/2015			205,708.08
	ADD			
	Receipts 01/04/2015 - 31/03/2016			195,523.42
				401,231.50
	SUBTRACT			
	Payments 01/04/2015 - 31/03/2016			140,839.65
A	**Cash in Hand 31/03/2016** (per Cash Book)			**260,391.85**
	Cash in hand per Bank Statements			
	Cash	14/08/2015	28.35	
	Barclays	31/03/2016	46,148.55	
	Santander Current	31/03/2016	91,710.13	
	Santander Deposit	31/03/2016	132,329.18	
	Barclaycard Commercial	21/03/2016	-540.26	
				269,675.95
	Less unpresented cheques As attached			10,065.06
				259,610.89
	Plus unpresented receipts As attached			565.00
B	**Adjusted Bank Balance**			**260,175.89**

Error A does NOT equal B

ERROR IS £215.96

Amble Town Council

Uncashed payments\transfers out (All banks)

(Upto 31/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
312	19/02/2016	103423	Donation	100.00	Barclays
347	16/03/2016	GPC	Epson Projector	249.99	Barclaycard Commerc
346	21/03/2016	GPC	Water dispensers	34.48	Barclaycard Commerc
348	21/03/2016	GPC	Gazebo Weights	48.90	Barclaycard Commerc
349	21/03/2016	GPC	Gazebo	185.89	Barclaycard Commerc
332	23/03/2016	103439	Salaries & Wages	4,252.92	Barclays
333	23/03/2016	103440	Rates	738.10	Barclays
334	23/03/2016	103441	Training	81.00	Barclays
335	23/03/2016	103442	Pre-planning info	559.20	Barclays
339	23/03/2016	103446	Insurance	2,740.96	Barclays
345	30/03/2016	GPC	TeN Licence	21.00	Barclaycard Commerc
340	31/03/2016	103447	Time capsule	300.00	Barclays
341	31/03/2016	103448	Materials	69.70	Barclays
342	31/03/2016	103449	Signage	628.92	Barclays
343	31/03/2016	103450	Puffin boards	54.00	Barclays
			Total----------	**10,065.06**	

Amble Town Council

Uncashed receipts\transfers in (All banks)

(Upto 31/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
171	16/03/2016	007306	Burial Fees	210.00	Santander Deposit
168	22/03/2016	100039	Stall fee	100.00	Santander Deposit
169	22/03/2016	300092	Stall fee	35.00	Santander Deposit
175	23/03/2016	RC1240	Donation	150.00	Santander Deposit
172	30/03/2016	010098	Stall fee	35.00	Santander Deposit
173	31/03/2016	100227	Stall fee	35.00	Santander Deposit
			Total----------	**565.00**	

Amble Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts		Payments		Net Position
		Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1	Precept	114,850.00	114,850.00	0.00	0.00	0.00
2	Telephone	0.00	0.00	1,300.00	948.99	351.01
3	Subscriptions	0.00	42.00	1,100.00	993.91	148.09
4	Office rent/rates	0.00	7,664.59	12,000.00	16,664.59	3,000.00
5	General Administration	0.00	0.00	900.00	799.60	100.40
6	Post, Print & Stationary	0.00	0.00	900.00	868.53	31.47
7	Audit & Accounts	0.00	0.00	1,200.00	1,124.50	75.50
8	Cllr & Staff expenses	0.00	0.00	450.00	184.07	265.93
9	Legal & Regulatory	0.00	0.00	3,515.00	1,890.04	1,624.96
10	Training	0.00	0.00	1,890.00	166.00	1,724.00
11	Publicity & Engagement	0.00	0.00	1,600.00	1,050.00	550.00
12	Salaries & Wages	0.00	0.00	53,600.00	50,761.90	2,838.10
13	Office expenses	0.00	0.00	500.00	0.00	500.00
14	Local Council Awards	0.00	0.00	500.00	0.00	500.00
15	Miscellaneous Income	0.00	166.00	0.00	0.00	166.00
16	Bank Income	150.00	1,454.83	0.00	16.19	1,288.64
17	Tenancies Income	700.00	0.00	0.00	0.00	-700.00
18	School Prize Fund	0.00	0.00	220.00	0.00	220.00
19	Matched funding	0.00	0.00	4,500.00	0.00	4,500.00
20	Wynd Wall	0.00	0.00	3,190.00	220.00	2,970.00
21	Town Clock	0.00	0.00	2,000.00	1,244.00	756.00
22	War Memorials	0.00	0.00	3,550.00	115.47	3,434.53
23	Town Insurance	0.00	0.00	1,000.00	3,002.97	-2,002.97
24	Website	0.00	0.00	1,588.75	144.50	1,444.25
25	Computerware/support	0.00	0.00	1,700.00	297.96	1,402.04
26	Town Projects	0.00	0.00	24,700.00	2,000.00	22,700.00
27	History Trail	0.00	0.00	3,860.00	370.00	3,490.00
28	Christmas Lighting	0.00	0.00	1,000.00	984.54	15.46
29	Garden Awards	0.00	0.00	400.00	225.48	174.52
30	Grants/Donations	0.00	224.41	5,000.00	4,284.74	939.67
31	Chairman's Expenses	0.00	0.00	600.00	362.25	237.75
32	Miscellaneous	0.00	0.00	300.00	205.79	94.21
33	Elections	0.00	0.00	8,000.00	0.00	8,000.00
34	Environmental	0.00	23.27	2,500.00	2,777.58	-254.31
35	Events Committee	0.00	4,836.80	4,111.50	3,774.53	5,173.77
36	Contractual Obligations	0.00	0.00	45,200.00	0.00	45,200.00
37	Contingency	0.00	0.00	10,000.00	0.00	10,000.00
38	Cemetery rates	0.00	0.00	850.00	1,589.29	-739.29
39	Heat & Light	0.00	1,534.26	900.00	1,083.90	1,350.36
40	Fuel & Oil	0.00	0.00	1,000.00	725.82	274.18
41	Machine repairs/service	0.00	0.00	1,500.00	617.28	882.72
42	Premises	0.00	0.00	18,000.00	1,409.70	16,590.30
43	Refuse	0.00	0.00	1,000.00	924.06	75.94
44	Maintenance & Materials	0.00	0.00	2,900.00	2,889.11	10.89
45	Grave digging contract	0.00	0.00	7,000.00	6,980.00	20.00
47	Small tools/machines	0.00	0.00	2,350.00	1,541.58	808.42
48	Large Machines	0.00	0.00	16,326.15	0.00	16,326.15
49	Cemetery planting	0.00	0.00	500.00	180.47	319.53
50	Cemetery Insurance	0.00	0.00	1,500.00	1,179.07	320.93
51	Memorial Safety	0.00	0.00	1,300.00	0.00	1,300.00
52	Cemetery Development	0.00	0.00	14,790.00	596.00	14,194.00
53	East Cemetery Maintenance	0.00	0.00	8,130.00	1,740.00	6,390.00
61	Cemetery Registers	0.00	0.00	340.00	0.00	340.00
62	Allotments	0.00	1,919.00	4,223.85	1,903.30	4,239.55
63	Town Seats	0.00	0.00	1,000.00	1,743.00	-743.00
64	Litter Bins	0.00	0.00	4,400.00	3,087.68	1,312.32
65	Bus Shelters	0.00	19,300.75	7,900.00	4,225.97	22,974.78
66	Noticeboards	0.00	0.00	2,000.00	1,055.00	945.00
67	Commemorative Events	0.00	6,883.48	5,000.00	1,094.85	10,788.63
68	Recreation	0.00	5,150.00	21,600.00	1,914.98	24,835.02
69	Cemeteries Income	22,000.00	19,005.00	0.00	587.24	-3,582.24
70	VAT recovered	0.00	0.00	0.00	0.00	0.00
NET TOTAL		**137,700.00**	**183,054.39**	**327,385.25**	**132,546.43**	**240,193.21**
V.A.T.			12,469.03		8,293.22	
GROSS TOTAL			**195,523.42**		**140,839.65**	