

Amble Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
288	10/12/2015	TC0902	Barclays	103380	Brush cutters	Gustharts	S	864.00	172.80	1,036.80
289	17/12/2015	TC1005	Barclays	103394	Chairmans Reception	Radcliffe Club	Z	272.00	0.00	272.00
290	17/12/2015	TC1006	Barclays	103395	Salaries & Wages	Northumberland County	X	4,907.26	2.50	4,909.76
291	26/01/2016	TC1105	Cash		MOBILE CREDIT	T Mobile	Z	20.00	0.00	20.00
292	27/01/2016	TC1106	Barclaycard Comr	GPC	TeN Licence	Northumberland County	Z	21.00	0.00	21.00
293	29/01/2016	TC1107	Barclaycard Comr	GPC	Planting	Gardens4you	S	22.76	4.55	27.31
294	03/02/2016	TC1102	Barclays	103408	Salaries & Wages	Northumberland County	X	4,201.17	2.50	4,203.67
295	03/02/2016	TC1101	Barclays	103409	Service	Nomix Enviro	S	80.00	16.00	96.00
296	03/02/2016	TC1103	Barclays	103410	Refund	Angie Briscoe T/A Fudgr	Z	35.00	0.00	35.00
297	11/02/2016	TC1104	Barclays	103411	Materials	Lawrences Garden Shop	S	48.33	9.67	58.00
298	11/02/2016	TC1108	Barclays	103412	Relocations	United Carlton	S	80.00	16.00	96.00
299	11/02/2016	TC1109	Barclays	103413	Display	Riverside Falconry	Z	300.00	0.00	300.00
300	10/02/2016	TC1110	Barclays	DD	Telephone	BT	S	78.30	15.66	93.96
301	11/02/2016	TC1111	Barclays	103414	Tree work	Countryside Services	Z	397.00	0.00	397.00
302	11/02/2016	TC1112	Barclays	103415	Burial Fees	Mr M Smith	Z	520.00	0.00	520.00
303	11/02/2016	TC1113	Barclays	103416	Auto regulator	Smith of Derby	S	1,244.00	248.80	1,492.80
304	11/02/2016	TC1114	Barclays	103417	PPE	Arco	S	168.75	33.75	202.50
305	05/02/2016	TC1115	Barclaycard Comr	GPC	Planting	Pentland Plants	X	327.84	65.55	393.39
Total								13,587.41	587.78	14,175.19

Amble Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
95 Events Committee	18/01/2016	RC1101	Barclays	200096	Donation	Harbour Village	Z	10.00	0.00	10.00
96 Events Committee	18/01/2016	RC1006	Santander Deposit	RC1006	Stall fee	Martin Slater	Z	150.00	0.00	150.00
97 Allotments	17/12/2015	RC1007	Santander Deposit		Rent	AAHS	Z	1,808.00	0.00	1,808.00
98 Events Committee	18/01/2016		Santander Deposit		Stall fee	Sarah Makepeace (Saral)	Z	35.00	0.00	35.00
99 Allotments	18/01/2016	RC1102	Barclays	200096	Rent	Mr and Mrs Lewis	Z	16.00	0.00	16.00
100 Cemeteries Income	18/01/2016	RC1103	Barclays	200096	Transfer fee	Ian McManus	Z	50.00	0.00	50.00
101 Cemeteries Income	05/01/2016	RC1104	Barclays	200096	Transfer fee	Mr JM McPeake	Z	40.00	0.00	40.00
102 Events Committee	18/12/2015	RC1105	Santander Deposit	100859	Fish hats	Amble First School	Z	124.00	0.00	124.00
103 Events Committee	18/01/2016	RC1106	Santander Deposit	000379	Stall fee	Joanne & Ross Wishart	Z	30.00	0.00	30.00
104 Allotments	18/01/2016	RC1108	Barclays	200096	Rent	Angela Green	Z	8.00	0.00	8.00
105 Allotments	18/01/2016	RC1107	Barclays	200096	Rent	Jeff Watson	Z	16.00	0.00	16.00
106 Allotments	18/01/2016	RC1109	Barclays	200096	Rent	Anne Moffatt - Orde	Z	8.00	0.00	8.00
107 Events Committee	18/12/2015	RC1110	Santander Deposit	100043	Fish hats	Amble Links First School	Z	152.00	0.00	152.00
108 Allotments	18/01/2016	RC1111	Santander Deposit	BACS	Rent	Craig Weir	Z	8.00	0.00	8.00
109 Allotments	18/01/2016	RC1112	Santander Deposit	BACS	Rent	Maggie Weir	Z	8.00	0.00	8.00
110 Events Committee	26/01/2016	RC1113	Santander Deposit	100113	Stall fee	Handmade by Judith	Z	70.00	0.00	70.00
111 Events Committee	27/01/2016	RC1114	Santander Deposit	310571	Stall fee	Smudger & Co	Z	70.00	0.00	70.00
112 Allotments	18/01/2016	RC1115	Santander Deposit	101663	Rent	Bob Jones	Z	5.00	0.00	5.00
113 Allotments	18/01/2016	RC1116	Santander Deposit	101663	Rent	Audrey Jones	Z	8.00	0.00	8.00
114 Events Committee	29/01/2016	RC1117	Santander Deposit	000853	Stall fee	The Soap Box	Z	35.00	0.00	35.00
115 Allotments	18/01/2016	RC1118	Santander Deposit	102162	Rent	John Smalles	Z	10.00	0.00	10.00
116 Events Committee	01/02/2016	RC1119	Santander Deposit	800014	Stall fee	Candy Floss Events	Z	100.00	0.00	100.00
117 Events Committee	01/02/2016	RC1120	Santander Deposit	100492	Stall fee	Castle's Keepsakes	Z	35.00	0.00	35.00
118 Cemeteries Income	19/01/2016	RC1121	Barclays	200097	Transfer fee	Shelagh Keys	Z	50.00	0.00	50.00
119 Events Committee	02/02/2016	RC1122	Santander Deposit	201205	Stall fee	Liz & Phil Howe	Z	70.00	0.00	70.00
120 Allotments	18/01/2016	RC1123	Santander Deposit	000035	Rent	Kate Morrison	Z	8.00	0.00	8.00
121 Grants/Donations	17/12/2015	RC1124	Barclays	200096	Raffles	Various	Z	110.00	0.00	110.00
122 Grants/Donations	17/12/2015	RC1125	Barclays	200097	Raffles	Various	Z	2.00	0.00	2.00
123 Bank Income	02/02/2016	RC1126	Santander Current		Interest	Santander	Z	38.82	0.00	38.82
124 Bank Income	16/01/2016	RC1127	Santander Deposit		Interest	Santander	Z	52.44	0.00	52.44
125 Events Committee	25/01/2016	RC1128	Santander Deposit	100005	Stall fee	Dizzy Miss James	Z	70.00	0.00	70.00
126 Cemeteries Income	19/01/2016	RC1130	Santander Deposit	009191	Memorial Fees	Alistair Turner	Z	35.00	0.00	35.00
Total								3,232.26	0.00	3,232.26

Amble Town Council

Bank Reconciliation at 04/02/2016		
Cash in Hand 01/04/2015		
		205,708.08
ADD		
Receipts 01/04/2015 - 04/02/2016		
		176,550.01
		<u>382,258.09</u>
SUBTRACT		
Payments 01/04/2015 - 04/02/2016		
		119,203.41
A	Cash in Hand 04/02/2016 (per Cash Book)	263,054.68
Cash in hand per Bank Statements		
Cash	14/08/2015	28.35
Barclays	29/01/2016	49,799.67
Santander Current	04/02/2016	91,673.81
Santander Deposit	04/02/2016	126,836.79
Barclaycard Commercial	04/01/2016	0.00
		268,338.62
Less unpresented cheques As attached		
		5,396.91
		<u>262,941.71</u>
Plus unpresented receipts As attached		
		117.00
B	Adjusted Bank Balance	263,058.71
Error A does NOT equal B		
ERROR IS £-4.03		

Amble Town Council
Uncashed payments\transfers out (All banks)
(Upto 04/02/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
140	31/07/2015	103309	Deposit - Room hire	50.00	Barclays
209	09/10/2015	103357	Firework display deposit	500.00	Barclays
273	11/01/2016	GPC	Football equipment	463.93	Barclaycard Commerci
292	27/01/2016	GPC	TeN Licence	21.00	Barclaycard Commerci
293	29/01/2016	GPC	Planting	27.31	Barclaycard Commerci
294	03/02/2016	103408	Salaries & Wages	4,203.67	Barclays
295	03/02/2016	103409	Service	96.00	Barclays
296	03/02/2016	103410	Refund	35.00	Barclays
			Total-----	5,396.91	

Amble Town Council
Uncashed receipts\transfers in (All banks)
(Upto 04/02/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
122	17/12/2015	200097	Raffles	2.00	Barclays
118	19/01/2016	200097	Transfer fee	50.00	Barclays
126	19/01/2016	009191	Memorial Fees	35.00	Santander Deposit
127	21/01/2016	009191	Memorial Fees	30.00	Santander Deposit
			Total-----	117.00	