

Payments and Receipts
April to June 2012

| | Payments | Receipts |
|----------------------------|-----------------|-----------------|
| Bank Account No 1 | | |
| April | 18675.93 | 0 |
| May | 28660.64 | 0 |
| June | 23311.92 | 0 |
| Sub total | 70648.49 | 0 |
| Total Payments | | |
| Bank Account No 2 | | |
| April | 0 | 103555.12 |
| May | 0 | 2196.29 |
| June | 0 | 2303.09 |
| Sub Total | | 108054.5 |
| Includes precept 103198.00 | | |
| Bank Account No3 | | |
| April | | 4.8 |
| May | | 4.35 |
| June | | 4.95 |
| Sub Total | | 14.1 |
| TOTALS | 0 | 108068.6 |
| Total Income | | 108068.6 |

At : 12:34

Current Bank Account

List of Payments made between 01/04/2012 and 30/06/2012

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|---------------------------|-------------------|--------------------|-----------------------|---------------------------|
| 25/06/2012 | Marchwood Community Assoc | 006652 | 61.50 | | Room hire |
| 25/06/2012 | HM Revenue & Customs | 006653 | 2,473.76 | | PAYE June |
| 28/06/2012 | British Telecom | DD | 110.43 | | Office phone |
| Total Payments | | | <u>70,648.49</u> | | |

At : 12:34

Current Bank Account

List of Payments made between 01/04/2012 and 30/06/2012

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 21/05/2012 | Southern Electric | 006614 | 115.15 | | Pavillion |
| 21/05/2012 | Cash/Charley Macauley | 006615 | 350.00 | | Jubilee event entertainer |
| 21/05/2012 | Blackwell & Moody | 006616 | 408.00 | | B'well & Moody Memorial clean |
| 21/05/2012 | Broker Network Ltd | 006617 | 25.00 | | Portable toilet insurance |
| 21/05/2012 | Hampshire County Council | 006618 | 28.75 | | copy paper |
| 21/05/2012 | Hampshire CC | 006619 | 2,009.84 | | Pensions May |
| 21/05/2012 | Marchwood Community Associatio | 006620 | 2,125.00 | | MCA Rent/elec may-july |
| 21/05/2012 | Temporary Fencing Ltd | 006621 | 216.00 | | Temporary Fencing Ltd |
| 21/05/2012 | MWathen | 006622 | 9.95 | | Jubilee Bunting |
| 21/05/2012 | PRS for Music | 006623 | 332.52 | | PRS for Music Jubilee event |
| 21/05/2012 | HM Revenue & Customs | 006624 | 2,521.04 | | PAYE May |
| 21/05/2012 | Lloyds | TELEPAY | 7,748.24 | | Salaries May |
| 28/05/2012 | British Telecom | DD | 107.80 | | Office phone |
| 28/05/2012 | M Wathen | 006626 | 31.50 | | Clerk mileage |
| 28/05/2012 | Cash/Ailwyn Rees | 006627 | 330.00 | | Jubilee performers |
| 01/06/2012 | Ailwyn Rees | 006610C | -330.00 | | Cheque re-iss to cash |
| 01/06/2012 | John Nixon Ltd | 006522C | -576.00 | | Prepaid toilet hire |
| 01/06/2012 | John Nixon Ltd | 006522A | 576.00 | | Jubilee toilet hire |
| 06/06/2012 | Hampshire County Council | 006628 | 49.49 | | Workshop supplies |
| 06/06/2012 | Marchwood Community Associatio | 006629 | 69.05 | | Room Hire - may |
| 06/06/2012 | New Forest District Council | 006630 | 31.78 | | Refuse bags |
| 06/06/2012 | Print Dimensions | 006631 | 1,240.00 | | Village News print |
| 06/06/2012 | Youth Fund/Cash | 006632 | 50.00 | | Advance for stock purchase |
| 06/06/2012 | Charter Health & Safety Soluti | 006633 | 960.00 | | CDM charges Yth build |
| 06/06/2012 | Comupershare Voucher Services | 006634 | 172.45 | | Childcare vouchers MW |
| 06/06/2012 | Fuel Genie | 006635 | 204.21 | | Vehicle diesel |
| 06/06/2012 | RBS Software Solutions | 006636 | 264.00 | | Omega software maint |
| 06/06/2012 | Waterside Event Med Cover | 006637 | 352.00 | | Jubilee event F/Aid point |
| 06/06/2012 | Holbury Tool Hire | 006638 | 69.24 | | Oil & ear plugs |
| 06/06/2012 | Instant Access Account | 500016 | 851.93 | | Receipted to a/c no 1 in err |
| 06/06/2012 | Instant Access Account | 500017 | 407.16 | | receipted to a/c no 1 in error |
| 11/06/2012 | Cash Imprest | 006639 | 184.13 | | Post, Open space, phone |
| 11/06/2012 | Computershare Voucher Svcs | 006634A | 10.00 | | Childcare vouchers Add amt |
| 18/06/2012 | Came & Co | 006640 | 424.00 | | Yth ext bldg ins/Contractor in |
| 18/06/2012 | New Forest District Council | 006641 | 660.00 | | Bldg control/Yth Extensionb |
| 18/06/2012 | Playgrounds UK Ltd | 006642 | 2,274.00 | | Lloyds play area ground surfac |
| 18/06/2012 | Security Nation | 006643 | 429.00 | | Security at Jubilee event |
| 18/06/2012 | TLC Online | 006644 | 80.00 | | Website maintenance |
| 18/06/2012 | Castle Investments | 006645 | 1,126.24 | | Comm veh Insurance |
| 22/06/2012 | LLoyds TSB | TELEPAY | 7,605.84 | | June salaries |
| 22/06/2012 | Instant Access Account | 500018 | 685.78 | | receipted to a/c no 1 in error |
| 25/06/2012 | Marchwood Yth Fund | 006646 | 241.96 | | Caretaker a/c balance w/draw |
| 25/06/2012 | SLCC - Cilca Mgmt | 006647 | 40.00 | | Training General Power of Comp |
| 25/06/2012 | Hampshire County Council | 006648 | 22.04 | | Office stationery |
| 25/06/2012 | Gristwood and Toms Ltd | 006649 | 240.00 | | work at Dapple PI |
| 25/06/2012 | New Forest District Council | 006650 | 269.22 | | Dog bin empty x 6 mths |
| 25/06/2012 | Hampshire County Council | 006651 | 1,982.71 | | Pensions June |

At : 12:34

Current Bank Account

List of Payments made between 01/04/2012 and 30/06/2012

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/04/2012 | New Forest District Council | 006569 | 198.62 | | Tree enquiry chgs Oct/Nov 11 |
| 01/04/2012 | Travis Perkins | 006570 | 20.32 | | Misc |
| 01/04/2012 | Marchwood Community Associatio | 006571 | 61.50 | | Room hire |
| 01/04/2012 | Ythfund Cash | 006572 | 100.00 | | Advance trip exps |
| 01/04/2012 | british gas | 006573 | 376.32 | | Main road |
| 01/04/2012 | M Wathen | 006574 | 89.10 | | Clerk mileage March |
| 01/04/2012 | C Cockeram | 006575 | 22.80 | | D Clerk mileage march |
| 01/04/2012 | Complete Security | 006576 | 78.00 | | Wshop alarm maintenance |
| 01/04/2012 | Comupershare Voucher Services | ..6577 | 182.45 | | Clerk childcare vouchers |
| 16/04/2012 | Fuel Genie | 006578 | 274.36 | | Vehicle diesel |
| 16/04/2012 | Hampshire County Council | 006579 | 88.76 | | Office stationery |
| 16/04/2012 | New Forest District Council | 006580 | 49.66 | | Tree enquiry chgs Feb 12 |
| 16/04/2012 | Hampshire Assoc of Local Counc | 006581 | 823.00 | | Halc affiliation/Nalc levy |
| 16/04/2012 | National Assoc of Local Council | 006582 | 15.50 | | LCR subscription renewal |
| 16/04/2012 | TLC | 006583 | 80.00 | | Website maint April/May |
| 16/04/2012 | National Pen Limited | 006584 | 268.74 | | Good Citizen proj gift |
| 24/04/2012 | Lloyds | TELEPAY | 7,166.09 | | Salaries April 2012 |
| 24/04/2012 | Auditing Solutions | 006585 | 240.00 | | Internal audit final 2011/12 |
| 24/04/2012 | Expression Events | 006586 | 2,610.00 | | Jubilee stage hire |
| 24/04/2012 | Hampshire County Council | 006587 | 33.19 | | Stationery |
| 24/04/2012 | P Cash top up | 006588 | 133.44 | | Postage, office exps |
| 24/04/2012 | F White/Waterstones | 006589 | 100.00 | | Good Citizen project vouchers |
| 24/04/2012 | Waterside Heritagw | 006590 | 200.00 | | Grant application |
| 24/04/2012 | Applemore Netball Club | 006591 | 200.00 | | Grant application |
| 24/04/2012 | N F Citizens Advice Bureau | 006592 | 300.00 | | Grant application |
| 24/04/2012 | Age Concern New Forest | 006593 | 216.00 | | Grant application |
| 24/04/2012 | Marchwood Community Associatio | 006594 | 82.00 | | Room hire |
| 24/04/2012 | Temporary Fencing | 006595 | 216.00 | | Jubille event fencing |
| 24/04/2012 | M Wathen | 006596 | 46.35 | | Clerk mileage |
| 24/04/2012 | Hampshire County Council | 006597 | 1,997.77 | | Pensions April |
| 24/04/2012 | HM Rev & Customs | 006598 | 2,360.64 | | PAYE April |
| 28/04/2012 | British Telecom | DD | 45.32 | | Office phone |
| 09/05/2012 | Broker Network | 006599 | 106.00 | | engineering insurance |
| 09/05/2012 | Broker Network | 006600 | 4,580.28 | | PC Insurance |
| 09/05/2012 | Marchwood Tyres | 006601 | 85.00 | | Front tyre HG58 ATU |
| 09/05/2012 | Holbury Tool Hire | 006602 | 195.18 | | Cordless Drill/Wacker Hire |
| 09/05/2012 | Sharp Electronics UK Ltd | 006603 | 228.10 | | Copier hire/charges |
| 09/05/2012 | Hampshire Assoc of Local Counc | 006604 | 36.00 | | Clerks forum x 2 |
| 09/05/2012 | Yth fund / Cash | 006605 | 100.00 | | Trip exps advance |
| 09/05/2012 | Cash | 006606 | 300.00 | | Parish reception exps advance |
| 09/05/2012 | C cockeram | 006607 | 18.80 | | Mileage D Clerk |
| 09/05/2012 | Comupershare Voucher Services | 006608 | 182.45 | | Childcare vouchers MW |
| 09/05/2012 | Fuel Genie | 006609 | 210.05 | | Vehicle diesel |
| 09/05/2012 | Ailwyn Rees | 006610 | 330.00 | | Stealer rock band/Frontliners |
| 09/05/2012 | The Handy Trust | 006611 | 3,107.99 | | Youth worker Feb/Mar & Apr-Jun |
| 09/05/2012 | Goulden Properties Ltd | 006612 | 350.00 | | Village Car park svc charge |
| 09/05/2012 | Castle Investment Consultants | 006613 | 2,472.00 | | Vehicle Insurance |

Date: 09/07/2012

Marchwood Parish Council

Page No: 1

Time: 12:37

Cash Book No : 2

User : JSV

Instant Access Account

Receipts received between 01/04/2012 and 30/06/2012

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 on : 10/04/2012 | 5.87 | | | | | | |
| 100412 | LLoyds | 5.87 | | | 1196 | 101 | 5.87 | Interest recd |
| | Banked on : 10/04/2012 | 103,198.00 | | | | | | |
| 301212 | N F District council | 103,198.00 | | | 1176 | 101 | 103,198.00 | Prrecept |
| | Banked on : 18/04/2012 | 90.00 | | | | | | |
| 180412 | Cleaning Ladies | 90.00 | | | 1180 | 101 | 90.00 | V News advert |
| | Banked on : 30/04/2012 | 261.25 | | | | | | |
| 500014 | MD Electrical | 140.00 | | | 1180 | 101 | 140.00 | V News inv 1971 |
| 500014 | Testwood Baptist | 45.00 | | | 3181 | 301 | 45.00 | Pitch inv2002 |
| 500014 | Yth fund | 2.25 | | | 520 | 101 | 2.25 | misc Income |
| 500014 | Yth fund | 14.00 | | | 520 | 101 | 14.00 | misc Inc |
| 500014 | MWood rookies | 60.00 | | | 3180 | 301 | 60.00 | Netball |
| | Banked on : 09/05/2012 | 6.00 | | | | | | |
| 090512 | Lloyds | 6.00 | | | 1196 | 101 | 6.00 | Interest recd |
| | Banked on : 15/05/2012 | 2,003.48 | | | | | | |
| 150512 | HM Customs & Revenue | 2,003.48 | | | 105 | | 2,003.48 | VAT repayment |
| | Banked on : 30/05/2012 | 186.81 | | | | | | |
| 500015 | Alex Gardner | 25.00 | | | 1180 | 101 | 25.00 | V News Inv 1983 |
| 500015 | Yth Fund | 12.50 | | | 520 | 101 | 12.50 | Car Boot incom |
| 500015 | Yth Fund | 6.98 | | | 520 | 101 | 6.98 | Advance balance repaid |
| 500015 | Yth Fund | 32.03 | | | 520 | 101 | 32.03 | Car Boot income |
| 500015 | Sonia Harper | 6.02 | | | 1123 | 101 | 6.02 | Stationery purchases |
| 500015 | Cllr Reception advance | 104.28 | | | 1135 | 101 | 104.28 | Exps Advance balance |
| | Banked on : 06/06/2012 | 851.93 | | | | | | |
| | Current Bank Account | 851.93 | | | 202 | | 851.93 | Receipted to a/c no 1 in |
| | Banked on : 06/06/2012 | 407.16 | | | | | | |
| | Current Bank Account | 407.16 | | | 202 | | 407.16 | receipted to a/c no 1 in |
| | Banked on : 11/06/2012 | 8.22 | | | | | | |
| 110612 | Lloyds TSB | 8.22 | | | 1196 | 101 | 8.22 | Gross Interest |
| | Banked on : 11/06/2012 | 150.00 | | | | | | |
| 110612 | Ian Spencelay | 150.00 | | | 1180 | 101 | 150.00 | V News inv 2016 |
| | Banked on : 18/06/2012 | 100.00 | | | | | | |
| 180612 | Mary Corbett | 100.00 | | | 1180 | 101 | 100.00 | V news inv 2010 |
| | Banked on : 22/06/2012 | 100.00 | | | | | | |
| 220612 | Strutz-Coldclough | 100.00 | | | 1180 | 101 | 100.00 | V News inv 2017 |
| | Banked on : 22/06/2012 | 685.78 | | | | | | |
| | Current Bank Account | 685.78 | | | 202 | | 685.78 | receipted to a/c no 1 in |
| Total Receipts : | | 108,054.50 | 0.00 | 0.00 | | | 108,054.50 | |

Deposit Account

Receipts received between 01/04/2012 and 30/06/2012

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------------------|------------------------|---------------------|-----------|-------|------|--------|----------|---------------------------|
| | Banked on : 10/04/2012 | 4.80 | | | | | | |
| 100412 | LLoyds TSB | 4.80 | | | 1196 | 101 | 4.80 | Interest recd |
| | Banked on : 09/05/2012 | 4.35 | | | | | | |
| 090512 | Lloyds | 4.35 | | | 1196 | 101 | 4.35 | Interest recd |
| | Banked on : 11/06/2012 | 4.95 | | | | | | |
| 110612 | LLoyds TSB | 4.95 | | | 1196 | 101 | 4.95 | Gross interest recd |
| * | Banked on : 11/06/2012 | 3,687.85 | | | | | | |
| | Instant Access Account | 3,687.85 | | | 220 | | 3,687.85 | contra transfer/wrong a/c |
| Total Receipts : | | 3,701.95 | 0.00 | 0.00 | | | 3,701.95 | |

Adjusted total £14.10

* later a/c transfer posted to wrong a/c