

At : 12:38

Lloyds Account 458

## List of Payments made between 01/07/2012 and 28/02/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2012	Aquacare (BWH Ltd	006654	64.80		6 monthly audit & tank inspect
02/07/2012	Comupershare Voucher Services	006655	182.45		Childcare vouchers MW
02/07/2012	Fuel Genie	006656	201.34		Vehicle diesel
02/07/2012	Marchwood Village Garage	006657	104.00		Battery for HJ05 VVN
02/07/2012	Southern Water	006658	12.82		Stand pipe
02/07/2012	C Cockeram	006659	38.80		D Clerk mileage
02/07/2012	J Mansfield	006660	13.50		RFO mileage claim
02/07/2012	M Wathen	006661	46.58		Clerk - mileage
02/07/2012	Forestside Construction	006662	18,000.00		1st Payment - Comp oversite
18/07/2012	British Gas Business	006663	359.65		LLoyds Pavillion & wshop
18/07/2012	Chris Day	006664	186.00		Pat testing of electrical equi
18/07/2012	New Forest District Council	006665	136.56		Tree Enquiries April - June
18/07/2012	Hampshire Assoc of Local Counc	006666	108.00		Gen Pow of Comp/Clerk forum
18/07/2012	Hampshire County Council	006667	26.46		office stationery
18/07/2012	The Handy Trust	006668	1,979.50		Yth worker July - Sept
18/07/2012	Holbury Tool Hire	006669	98.85		Rain trs/Bulldog rake
18/07/2012	Sage Software Limited	006670	678.00		Sage software upgrade/maint
18/07/2012	Society of Local Council Clerk	006671	20.00		Cilca - Gen Pow of Comp
18/07/2012	Southern Electric	006672	613.97		Pavillion/Wshop & courts
18/07/2012	SSAFA	006673	851.93		Jubilee event donation
18/07/2012	Forest Side Construction	006674	18,000.00		Stage 2 payment Yth Build
18/07/2012	Hampshire County Council	006675	1,997.77		Pensions July
24/07/2012	LLoyds	TELEPAY	7,749.79		Salaries July
28/07/2012	British Telecom	DD	113.95		Office phone
01/08/2012	H M Revenue & Customs	006676	2,537.22		PAYE July
01/08/2012	Hampshire Assoc of Local Counc	006677	108.00		Gen Pow of Comp/Core skills
01/08/2012	Marchwood Community Associatio	006678	41.00		Room hire July
01/08/2012	Totton Glass Ltd.	006679	200.16		Glass damage 7 Broadwalk
01/08/2012	Fuel Genie	006680	386.76		Vehicle diesel
01/08/2012	Sharp Electronics UK Ltd	006681	334.94		Copier rental and copies
01/08/2012	M Wathen	006682	22.05		Clerk mileage July
01/08/2012	Hampshire County Council	006683	22.33		Office stationery
01/08/2012	Comupershare Voucher Services	DD	182.45		Childcare vouchers - MW
13/08/2012	Marchwood Community Associatio	006684	2,125.00		Rent /Elec August to October
13/08/2012	P Cash Imprest	006685	152.74		P Cash Imprest
13/08/2012	Goulden Properties Ltd	006686	350.00		Village Hall access service ch
13/08/2012	Hampshire County Council	006687	2,000.81		Pensions August
13/08/2012	HM Revenue & Customs	006688	2,564.60		PAYE August
13/08/2012	Print Dimensions	006689	1,240.00		V News print
13/08/2012	The VAT Consultancy	006690	300.00		VAT advice
21/08/2012	TLC-Online	006691	95.00		Website Maintenance
24/08/2012	LLoyds	TELEPAY	7,809.46		Salaries August
28/08/2012	British Telecom	DD	113.50		Office phone
29/08/2012	Forest Side Construction	006692	24,000.00		Stage pay no 3 - comp roof
29/08/2012	Southern Water	006693	131.42		LLoyds
31/08/2012	Comupershare Voucher Services	DD	182.45		Childcare M Wathen - Sept
03/09/2012	Fuel Genie	006694	176.43		Vehicle diesel

At : 12:38

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03/09/2012	Greenham	006695	34.20		safety glasses
03/09/2012	Hampshire County Council	006696	14.09		Cleaner/office supplies
03/09/2012	Hampshire County Council	006696	34.78		Multipurpose wipe
03/09/2012	Longham Garden Machinery	006697	168.43		Tractor repair parts
03/09/2012	Marchwood Community Associatio	006698	20.50		Room hire
03/09/2012	New Forest District Council	006699	32.61		Refuse sacks
03/09/2012	C Cockeram	006700	8.00		Land registry search
03/09/2012	ASAP Uk	006701	357.60		Lloyd Rec sign
10/09/2012	Audit Commission	006702	1,050.00		Audit fee 2011/12
10/09/2012	Communicorp	006703	132.00		Clerk&Council x 11 subs
10/09/2012	Post Office	006704	215.00		RFT HG58 ATU
10/09/2012	Travis Perkins	006705	46.66		Timber & bolts for seat @ LLo
17/09/2012	Came & Co Insurance	006706	106.00		Yth Build Contractor Insurance
17/09/2012	Kempsafe Ltd	006707	536.61		Catertrade boiler
17/09/2012	Hampshire County Council	006708	72.17		office stationery
17/09/2012	Southern Water	006709	26.69		S/Pipe & Bury Road
17/09/2012	Mark Hooper	006710	20.00		court key deposit refund
17/09/2012	Freeland Horticulture	006711	257.40		Pitch white liner
17/09/2012	New Forest Disability Service	006712	100.00		Grant
17/09/2012	Solid Silver Club	006713	200.00		S 137 grant
24/09/2012	Lloyds TSB	TELEPAY	7,657.12		Salaries Sept
24/09/2012	Hampshire County Council	006714	1,983.84		Pensions September
24/09/2012	H M Revenue & Customs	006715	2,499.96		PAYE September
24/09/2012	Hampshire County Council	006716	13.73		Office stationery
24/09/2012	Churches Fire Security Ltd	006717	190.42		Annual service all areas
24/09/2012	Southern Daily Echo	006718	460.80		Online Vacancy RFO advert
28/09/2012	British Telecom	DD	118.16		Office phone
28/09/2012	Hampshire Playing Fields	6647C	-40.00		Duplicate subs payment cancel
01/10/2012	Beach IT Solutions	006719	25.00		Data recovery
01/10/2012	BDB Engineering Ltd	006720	480.00		Intruder rails for Yth club
01/10/2012	Forest Side Construction	006721	18,000.00		Comp of Plastering
01/10/2012	Forest Side Construction	006721	5,627.92		Additional works
01/10/2012	Melanie Wathen	006722	52.20		Travel & subs
01/10/2012	Marchwood Community Associatio	006723	61.50		Room hire
01/10/2012	Fuel Genie	006724	228.94		Fuel
01/10/2012	Holbury Tool Hire	006725	855.36		fete recharge/tools
01/10/2012	Instant Access Account	Cancel tra	25,449.08		Remove duplication
02/10/2012	Comupershare Voucher Services	DD	182.45		clerks childcare voucher
08/10/2012	Numatic Ltd	006726	178.85		Henry Hoover Youth Club
08/10/2012	Comet/Cheque to DH	006727	453.96		Electrical Equipment Youth Clu
08/10/2012	Metroplan Ltd	006728	123.28		Leaflet Holders Youth Club
08/10/2012	Southern Electric	006729	188.75		Southern Electric E
08/10/2012	Travis Perkins	006730	18.30		Paint & Brushes Youth Club
11/10/2012	Home Leisure Direct Ltd	006731	717.97		Pool Table Youth Club
15/10/2012	Advertiser & Times	006732	82.50		Legal Notice Youth Club
15/10/2012	Forest Side Construction	006733	18,251.48		Additional works Youth Club Ex
15/10/2012	The Information Commission	006734	35.00		Data Protection Act FEE 2012

Continued on Page 3

At : 12:38

Lloyds Account 458

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15/10/2012	Table Tennis Tables	006735	249.00		Table Tennis Tables Youth Club
17/10/2012	Cash	006736	931.20		IKEA Furniture youth club
22/10/2012	Monica Attwood	006737	125.00		Monica Attwood gazebo repair
22/10/2012	British Gas Business	006738	127.81		British Gas A
22/10/2012	Complete Security	007639	2,880.60		CCTV & Alarm Youth Club
22/10/2012	Gopak Ltd	006740	1,271.32		Tables Youth Club
22/10/2012	Hedleys Solicitors LLP	006741	360.00		Youth Club contract
22/10/2012	Marchwood Village Garage	006742	209.23		Mot & Service HG58ATU
22/10/2012	New Forest District Council	006743	1,241.40		Tree surveys
22/10/2012	Colette Cockeram	006744	32.00		D Clerk - mileage
24/10/2012	Salaries October	BACS	7,437.43		Salaries October
28/10/2012	British Telecom	DD	116.66		October 2012
28/10/2012	VOID	006745	0.00		VOID
29/10/2012	Clares Office Supplys Ltd	006746	979.20		Chairs - Youth Club
29/10/2012	Hampshire County Council	006747	22.54		Stationary
29/10/2012	Hampshire County Council	006748	1,991.01		Pensions October
29/10/2012	Melanie Wathen	006749	42.30		Clerk Mileage October
29/10/2012	H M Revenue & Customs	006750	2,476.91		PAYE October
08/11/2012	VOID	006751	0.00		VOID
12/11/2012	Forestside Construction	006752	9,361.11		Forestside stage payment
12/11/2012	TLC-Online	006753	80.00		Website Maintenance Oct/Nov
12/11/2012	Sharp Electronics UK Ltd	006754	180.22		Photocopier 1-11 - 31-1-13
12/11/2012	Fuel Genie	006755	408.34		Fuel October
12/11/2012	Hampshire Assoc of Local Council	006756	54.00		Clerks Forum 5-10 & Cllr train
12/11/2012	Marchwood Community Associatio	006757	2,210.50		rent, electricity & room rent
12/11/2012	Hampshire County Council	006758	39.01		Youth Club sundries
12/11/2012	Charter Health & Safety Soluti	006759	480.00		CDM Co-ordinator
12/11/2012	Derek Hawkins	006760	255.00		PS3 console Youth Club
12/11/2012	Petty cash	006761	142.19		petty cash top up
19/11/2012	Goulden Properties Ltd	006762	350.00		1/4 service charge
19/11/2012	Net World Sports Equipment	006763	141.54		new goal nets
19/11/2012	Auditing Solutions	006764	480.00		Interium audit 2012/13
19/11/2012	Hampshire County Council	006765	12.40		Paper
19/11/2012	SLCC Enterprise Ltd	006766	78.00		Confernece Dec 2012
19/11/2012	H M Revenue & Customs	006767	2,345.32		Tax & NI November 2012
19/11/2012	Hampshire County Council	006768	1,978.95		Pensions November 2012
23/11/2012	MPC Salaries	DD	7,160.82		Salaries TELEPA
28/11/2012	British Telecom	DD	116.22		British Telecom
30/11/2012	Was 30 day ac-NOT IN USE	Consolidat	25,873.62		Cashbooks amalgamated
03/12/2012	Marchwood Community Associatio	006770	61.50		Room hire November
03/12/2012	Society of Local Council Clerk	006771	203.00		Annual membership
03/12/2012	New Forest District Council	006772	33.02		Refuse sacks
03/12/2012	Harraway Tree Services	006773	234.00		Tree Scan - 18 Sandpiper Close
03/12/2012	PC World	006774	269.99		RFO Computer
05/12/2012	Cash Imprest	006769	186.80		Cash Imprest
10/12/2012	Holbury Tool Hire	006775	423.83		Holbury Tool Hire
10/12/2012	Fuel Genie	006776	198.95		Fuel - November

At : 12:38

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10/12/2012	Comet Group Ltd	006777	68.94		Youth Club Electrical Equi
10/12/2012	Comet Group Ltd	006778	335.48		Youth Club Elec. Equipment
10/12/2012	St John Ambulance	006779	132.00		Dave Ince 1st Aid Course
10/12/2012	The Handy Trust	006780	1,979.50		Yh.Worker Cont. 1/10 - 31/12
10/12/2012	Travis Perkins	006781	51.08		Maintenance Equip.
18/12/2012	Digley Associates	006782	300.00		Annual Play Inspections
18/12/2012	Melanie Wathen	006783	44.55		Travel Exp - Nov & Dec
18/12/2012	Print Dimensions Ltd	006784	1,240.00		Village News Winter 2012
18/12/2012	DMH Solutions Ltd	006785	35.33		Risk Assesment Software
18/12/2012	Marchwood Community Associatio	006786	41.00		Room Rental December
18/12/2012	New Forest District Council	006787	269.22		Dog Bin Servicing
18/12/2012	Aquacare (BWH Ltd	006788	64.80		6 monthly Audit - Legionaire
18/12/2012	Digley Associates	006789	72.00		Post Accident Inspection
20/12/2012	MPC Salaries	DD	7,183.20		Salaries TelePay
31/12/2012	British Telecom	DD	110.72		British Telecom
07/01/2013	H M Revenue & Customs	006790	2,346.12		H M Revenue & Customs
07/01/2013	Hampshire County Council	006791	1,975.18		HCC Pensions December 2012
07/01/2013	D.Hawkins	006792	30.00		Underpayment Expenses
07/01/2013	Fuel Genie	006793	174.89		Fuel Purchase Dec 2012
07/01/2013	D.Hawkins	006794	79.80		Pay Dec 2012
07/01/2013	M.Wathen	006795	79.99		AVG Software Renewal 2 yrs
21/01/2013	Chris Penny	006803	552.00		Hedgecutting Sept 2012
21/01/2013	TLC-Online	006802	80.00		Website Maint Dec 12 & Jan 13
21/01/2013	Mr S DALY	006801	11.70		Trav & subs Jan 2013
21/01/2013	DCK Beavers Ltd	006800	500.40		OMEGA Training 20th Dec 2012
21/01/2013	Gristwood and Toms Ltd	006799	2,103.84		Tree works Dec 12
21/01/2013	Hampshire County Council	006798	49.56		Misc Lloyds and office
21/01/2013	Southern Electric	006797	720.61		Qtly charges Oct12 to 21/12/12
21/01/2013	Colette Cockeram	006796	6.00		Travel & Subs
24/01/2013	MPC Salaries	DD	7,178.72		Salaries Telepay Jan 2013
24/01/2013	Cash Imprest	006804	131.39		Cash Imprest
28/01/2013	British Telecom	DD	110.56		BT calls Dec 12
28/01/2013	Hampshire County Council	006806	1,971.41		Pensions January 2013
28/01/2013	H M Revenue & Customs	006805	2,340.72		HM Revenue & Customs
31/01/2013	Hampshire Assoc of Local Council	006807	108.00		Extended clerks update 10thJan
04/02/2013	RB Fire Safety Services Ltd	006808	300.00	Risk Survey Yth club	RB Fire Safety Services Ltd
04/02/2013	Newport Electrical Services	006809	98.80	Inv1862	Car Park Lighting Column lamp
04/02/2013	Hampshire County Council	006810	23.90		Stationary Gloves
04/02/2013	Hampshire County Council	006811	34.78		Multi purpose wiper
04/02/2013	Melanie Wathen	006812	56.70		Travel Expenses
04/02/2013	British Gas Business	006813	426.17		Gas Bill 3/10/12 to 20/12/12
04/02/2013	Marchwood Community Associatio	006814	41.00		Hire Rooms 7th ,21st January
11/02/2013	Southern Water	006815	106.38		Lloyds
11/02/2013	Marchwood Community Associatio	006816	2,125.00		Rent/Electric Feb/Mar/April 13
11/02/2013	Holbury Tool Hire	006817	102.24		2 stroke/chain oil & Guide Bar
11/02/2013	Fuel Genie	006818	385.26		Vehicle Diesel & unlead Jan 13

At : 12:38

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11/02/2013	Post Office Ltd	006819	215.00		Tax Disc HJ05 VVN Mar13/Feb14
11/02/2013	British Telecom	006820	78.08		Internet Yth club Dec12/Feb13
22/02/2013	MPC Salaries Feb 2013	DD	7,133.03		Salaries Telepay Feb 2013
25/02/2013	Gristwood and Toms Ltd	006821	5,872.74		Tree works Jan 2013
25/02/2013	Hampshire County Council	006822	20.51		Stationery & Rigger gloves
25/02/2013	RB Fire Safety Services Ltd	006823	108.00		Fire Risk Assessment Yth club
25/02/2013	Goulden Properties Ltd	006824	350.00		Qtly Service charge Jan/Mar 13
25/02/2013	Southern Water	006825	51.46		Water Aug 12 to Feb 13 Pavilio
25/02/2013	Marchwood Community Associatio	006826	61.50		Hire Room 4th,11th,25th Feb 13
26/02/2013	New Forest District Council	006827	32.61		Domestic polysacks
26/02/2013	Sharp Electronics (uk) plc	006828	180.22		Rental copier feb,Mar,April 13
26/02/2013	CommuniCorp	006829	75.00		Local Councils update 2013/14
26/02/2013	Meianie Wathen	006830	11.70		Travel expenses Feb 2013
26/02/2013	H M Revenue & Customs	006831	2,346.68		HM Revenue & Customs Feb 13
26/02/2013	Hampshire County Council	006832	1,986.47		HCC Pensions Feb 2013
26/02/2013	Derek Hawkins	006833	79.80		Pay Feb 2013
28/02/2013	British Telecom	DD	124.27		British Telecon Jan/Feb 2013
<b>Total Payments</b>			<u>312,748.30</u>		

Date: 09/04/2013

Marchwood Parish Council

Page No: 1

Time: 12:42

Cash Book No : 2

User : SDJ

Was 30 day ac-NOT IN USE

Receipts received between 01/07/2012 and 28/02/2013

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 06/07/2012	18,000.00						
060712	N F D C	18,000.00			2177	201	18,000.00	Dev Cont / Yth fund
	Banked on : 09/07/2012	5.71						
090712	LLoyds	5.71			1196	101	5.71	Interest recd
	Banked on : 10/07/2012	100.00						
100712	Funeral Partners	100.00			1180	101	100.00	V news income
	Banked on : 20/07/2012	1,571.41						
356964	HM Revenue & Customs	1,571.41			105		1,571.41	VAT repayment
	Banked on : 24/07/2012	324.01						
500019	Slimming Wor;d	45.00			1180	101	45.00	V News inv 2022
500019	Cut T's	150.00			1160	101	150.00	Jubilee event rent
500019	E Le Huray	100.00			1180	101	100.00	V news inv 2013
500019	M Wood Rangers	24.00			3180	301	24.00	5 a side court
500019	C Cockeram	2.42			1123	101	2.42	Stationery for personal
500019	M Wathen	2.59			1123	101	2.59	Stationery for personal
	Banked on : 25/07/2012	18,000.00						
250712	N F D C	18,000.00			2177	201	18,000.00	Dev Fund/Yth Build
	Banked on : 09/08/2012	5.87						
090912	LLoyds TSB	5.87			1196	101	5.87	Gross Interest recd
	Banked on : 14/08/2012	198.00						
500020	Forest Lea/D Cole	100.00			1180	101	100.00	V News inv 2031
500020	Mwood Rookies	24.00			3180	301	24.00	Netball court use
500020	Karley Webb	30.00			3180	301	30.00	Court hire
500020	Robinshaw	20.00			3180	301	20.00	Court hire
500020	Mwood Rookies	24.00			3180	301	24.00	Netball court use
	Banked on : 23/08/2012	26.00						
500021	Mr Moles	3.00			3180	301	3.00	Court use
500021	Mark Hooper	20.00			3184	301	20.00	Court key deposit
500021	Mr Martin	3.00			3180	301	3.00	Court use
	Banked on : 24/08/2012	150.00						
240812	Strongroom Self Store	150.00			1180	101	150.00	V news inv 2037
	Banked on : 28/08/2012	100.00						
280812	T Brown Plastering	100.00			1180	101	100.00	V news inv 2038
	Banked on : 28/08/2012	100.00						
280812	Solent Carpets	100.00			1180	101	100.00	V News inv 2039
	Banked on : 31/08/2012	127.85						
500022	Scissor Style	45.00			1180	101	45.00	V News inv 2006
500022	Mwood Rookies	48.00			3180	301	48.00	Netball Inv 2045
500022	Billy	24.00			3180	301	24.00	Court use Inv 2046
500022	Petty Cash	10.85			1122	101	10.85	Petty cash over balance
<b>Sub Total Carried Forward</b>		<b>38,708.85</b>	<b>0.00</b>	<b>0.00</b>			<b>38,708.85</b>	

Date: 09/04/2013

Marchwood Parish Council

Page No: 2

Time: 12:42

Cash Book No : 2

User : SDJ

Was 30 day ac-NOT IN USE

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## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 07/09/2012	45.00						
070912	Hellus Energy	45.00			1180	101	45.00	V news inv 2021
	Banked on : 10/09/2012	150.00						
100912	Brook Home Computers	150.00			1180	101	150.00	V News inv 2043
	Banked on : 10/09/2012	4.58						
100912	LLoyds TSB	4.58			1196	101	4.58	Interest recd
	Banked on : 12/09/2012	24,000.00						
120912	New Forest DC	24,000.00			2177	201	24,000.00	Yth Build Grant income
	Banked on : 17/09/2012	401.22						
500023	Hunt Wealth Mgmt	150.00			1180	101	150.00	V News inv 2019
500023	Seadown Vets	45.00			1180	101	45.00	V News inv 2036
500023	Barbara Saph	30.00			1180	101	30.00	V News inv 2042
500023	M Wood Fete	20.00			1180	101	20.00	V news inv 2040
500023	DC Home Impr	150.00			1180	101	150.00	V news inv 2012
500023	Wilshire	3.00			3180	301	3.00	Court use
500023	C Cockeram	3.22			1123	101	3.22	Stationery for private use
	Banked on : 24/09/2012	11,350.00						
	Deposit Account	11,350.00				202	11,350.00	Dev Contribution reserve
	Banked on : 27/09/2012	103,198.00						
270912	New Forest District Council	103,198.00			1176	101	103,198.00	Precept 2nd payment
	Banked on : 01/10/2012	25,449.08						
	Current Bank Account	25,449.08				202	25,449.08	Remove duplication
	Banked on : 09/10/2012	5.67						
Interest c	Deposit a/c interest gross	5.67			1196	101	5.67	Deposit a/c interest gross
	Banked on : 11/10/2012	144.87						
500024	RSE Property	140.00			1180	101	140.00	V News inv1979
500024	Mrs Moles	3.00			3180	301	3.00	Court use
500024	C Cockeram	1.87			1123	101	1.87	private use inv 2049
	Banked on : 11/10/2012	144.87						
500024	RSE Property	140.00			1180	101	140.00	RSE Property inv 1979
	Mrs Morris inv 2050	3.00			3180	301	3.00	Mrs Morris inv 2050
	C.Cockeram inv 2049	1.87			1123	101	1.87	C.Cockeram inv 2049
	Banked on : 11/10/2012	-144.87						
duplicate	Remove	-144.87			1180	101	-140.00	Remove
					3180	301	-3.00	Remove
					1123	101	-1.87	Remove
	Banked on : 15/10/2012	23,627.92						
bgc	New Forest DC	23,627.92			2177	302	23,627.92	New Forest DC Grant
	Banked on : 25/10/2012	641.21						
500025	Marchwood Fete	271.20			1536	105	271.20	Marchwood Fete
<b>Sub Total Carried Forward</b>		<b>227,726.40</b>	<b>0.00</b>	<b>0.00</b>			<b>227,356.39</b>	

Date: 09/04/2013

Marchwood Parish Council

Page No: 3

Time: 12:42

Cash Book No : 2

User : SDJ

Was 30 day ac-NOT IN USE

Receipts received between 01/07/2012 and 28/02/2013

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Portside FC	225.00			3181	301	225.00	Portside FC INV 2053
	M.Wathen	10.01			1123	101	10.01	M.Wathen Inv 2055
	AFC Mrchwood	135.00			3181	301	135.00	AFC Mrchwood inv 2052
	Banked on : 25/10/2012	<b>225.00</b>						
500026	Testwood Baptist FC	225.00			3181	301	225.00	Testwood Baptist FC INV
	Banked on : 31/10/2012	<b>10,975.88</b>						
BGC	HMRC VAT refund	10,975.88			105		10,975.88	HMRC VAT refund
	Banked on : 09/11/2012	<b>87.22</b>						
500027	JR Saxby	45.00			1151	302	45.00	Private use
500027	Marchwood Parish Council	42.22			1151	302	42.22	IKEA Cash refund
	Banked on : 09/11/2012	<b>7.62</b>						
Interest	Deposit a/c interest gross	7.62			1196	101	7.62	Deposit a/c interest gross
	Banked on : 30/11/2012	<b>25,873.62</b>						
	Lloyds Account 458	25,873.62			202		25,873.62	Cashbooks amalgamated
<b>Total Receipts :</b>		<b>264,895.74</b>	<b>0.00</b>	<b>0.00</b>			<b>264,895.74</b>	



Date: 09/04/2013

Marchwood Parish Council

Page No: 2

Time: 12:40

Cash Book No : 1

User : SDJ

## Lloyds Account 458

Receipts received between 01/07/2012 and 28/02/2013

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 30/11/2012	94.84						
	Was 30 day ac-NOT IN USE	94.84			201		94.84	Transfer Income for nil
	Banked on : 10/12/2012	7.32						
Interest	Deposit a/c Interest Gross	7.32			1196	101	7.32	Deposit a/c 07107031
	Banked on : 18/12/2012	100.00						
Fast	Tru Flo Plumbing Services	100.00			1180	101	100.00	Village News Inv 2063
	Banked on : 21/12/2012	200.00						
BGC	HCC	200.00			1363	102	200.00	Grant Red Phone Box Info
	Banked on : 21/12/2012	100.00						
Deposit	Rob Ralis Chimney Sweep	100.00			1180	101	100.00	Village News Inv 2058
	Banked on : 21/12/2012	14,472.08						
BGC	NFDC	14,472.08			2177	302	14,472.08	New Forest DC Youth
	Banked on : 03/01/2013	1,198.57						
500028	CJ's Driving School	150.00			1180	101	150.00	Village News Advert Inv
500028	Waterside Independent Fin Adv	150.00			1180	101	150.00	Village News Advert Inv
500028	B M Carpentry	100.00			1180	101	100.00	Village News Advert Inv
500028	C.Cockeram	30.00			1180	101	30.00	Village News Advert Inv
500028	Scissor Style	45.00			1180	101	45.00	Village News Advert Inv
500028	Portside Football Club	90.00			3181	301	90.00	Hire Football Pitches Inv
500028	Castle Investment Consultant	588.57			1545	105	588.57	Refund Vehicle Insurance
500028	AFC Marchwood	45.00			3181	301	45.00	Hire Football pitch receipt
	Banked on : 09/01/2013	7.02						
Interest	Deposit a/c Interest	7.02			1196	101	7.02	Deposit a/c interest
	Banked on : 23/01/2013	100.00						
BGC	NFDC	100.00			1363	102	100.00	Phone Box Grant
	Banked on : 23/01/2013	360.00						
76 & 77	Testwood baptist & AFC March	360.00			3181	301	360.00	Hire Football Pitches
	Banked on : 25/01/2013	30.00						
BGC	Woodlands House	30.00			1180	101	30.00	Village News Advert Inv
	Banked on : 11/02/2013	7.55						
Interest	Deposit a/c interst	7.55			1196	101	7.55	Deposit a/c interst
	Banked on : 20/02/2013	17,450.00						
1368207	New Forest District Council	17,450.00			2177	302	17,450.00	S106 Funds Marchwood
	Banked on : 22/02/2013	312.00						
500030	Premier Designs	150.00			3181	301	150.00	Village News Advert
500030	PW Carpentry	150.00			3181	301	150.00	Village News Advert Inv
500030	Mr McDONALD	12.00			3180	301	12.00	Tennis Use receipts 81 &
	<b>Total Receipts :</b>	<b>482,885.71</b>	<b>0.00</b>	<b>0.00</b>			<b>482,885.71</b>	