

**BANK RECONCILIATION APRIL 30TH 2019**

	Hamp trust Deposit	Bath BS Deposit	Cambridge Deposit	Camb/Count Deposit	Julian Hodge Deposit	HSBC	Unity Current	Total
Balance	<b>77999.87</b>	<b>76316.60</b>	<b>35188.27</b>	<b>85692.18</b>	<b>78359.12</b>	<b>445.17</b>	<b>141086.59</b>	<b><u>495087.80</u></b>
Unpresented cheques BT Wind Band							280.00	<b>280.00</b>
<b>Bal as per Bank St</b>	<b><u>77999.87</u></b>	<b><u>76316.60</u></b>	<b><u>35188.27</u></b>	<b><u>85692.18</u></b>	<b><u>78359.12</u></b>	<b><u>445.17</u></b>	<b><u>141366.59</u></b>	<b><u>495367.80</u></b>



Income

Date: 04/06/2019  
Time: 11:42:46

**BELPER TOWN COUNCIL**

**Nominal Activity - Excluding No Transactions**

Date From:  
Date To:

N/C From: 3000  
N/C To: 4510

Transaction From: 28,620  
Transaction To: 28,887

N/C: 3000 Name: PRECEPT INCOME Account Balance: 142,135.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28723	SI	25/04/2019	AMBERVA	2579	Precept first inst	1	TO	142,135.50		142,135.50	-	-
<b>Totals:</b>										142,135.50		
<b>History Balance:</b>										142,135.50		

N/C: 3410 Name: Market Rent Income Account Balance: 5,054.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28700	SI	01/04/2019	AVWINES	2556	Annual rent	1	TO	275.00		275.00	-	-
28701	SI	01/04/2019	BESPOKE	2557	Annual rent	1	TO	236.50		236.50	-	-
28702	SI	01/04/2019	AZORIE	2558	Annual rent	1	TO	121.00		121.00	-	-
28703	SI	01/04/2019	BITTERS	2559	Annual rent	1	TO	253.00		253.00	-	-
28704	SI	01/04/2019	BRIDGEF	2560	Annual rent	1	TO	77.00		77.00	-	-
28705	SI	01/04/2019	BROCKLE	2561	Annual rent	1	TO	236.50		236.50	-	-
28706	SI	01/04/2019	CREATIVE	2562	Annual rent	1	TO	236.50		236.50	-	-
28707	SI	01/04/2019	DADSBE	2563	Annual rent	1	TO	236.50		236.50	-	-
28708	SI	01/04/2019	DERBYOR	2564	Annual rent	1	TO	253.00		253.00	-	-
28709	SI	01/04/2019	DIAMOND	2565	Annual rent	5	TO	126.50		126.50	-	-
28710	SI	01/04/2019	FJACKSO	2566	Annual rent	5	TO	385.00		385.00	-	-
28711	SI	01/04/2019	HAPPYCH	2567	Annual rent	5	TO	126.50		126.50	-	-
28712	SI	01/04/2019	KATRIN	2568	Annual rent	5	TO	236.50		236.50	-	-
28713	SI	01/04/2019	KIMKERR	2569	Annual rent	5	TO	236.50		236.50	-	-
28714	SI	01/04/2019	LIMETREE	2570	Annual rent	5	TO	253.00		253.00	-	-
28715	SI	01/04/2019	MARGE&	2571	Annual rent	5	TO	236.50		236.50	-	-
28716	SI	01/04/2019	MIZZMUN	2572	Annual rent	5	TO	236.50		236.50	-	-
28717	SI	01/04/2019	NEWCLOS	2573	Annual rent	5	TO	220.00		220.00	-	-
28718	SI	01/04/2019	OLIVEMA	2574	Annual rent	5	TO	236.50		236.50	-	-
28719	SI	01/04/2019	SHAUNFI	2575	Annual rent	5	TO	236.50		236.50	-	-
28720	SI	01/04/2019	STAFFCH	2576	Annual rent	5	TO	236.50		236.50	-	-
28721	SI	01/04/2019	STAFFOR	2577	Annual rent	5	TO	126.50		126.50	-	-
28722	SI	01/04/2019	LOAF	2578	Annual rent	5	TO	236.50		236.50	-	-
<b>Totals:</b>										5,054.50		
<b>History Balance:</b>										5,054.50		

N/C: 3510 Name: Rent - Fairs income Account Balance: 600.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28834	SI	18/04/2019	JOHNPRO	2580	Spring fair	6	TO	600.00		600.00	-	-
<b>Totals:</b>										600.00		
<b>History Balance:</b>										600.00		

Income: 147,790.00

Expense: 76,741.40

NET =+ 71,048.60



EXPENDITURE.

Date: 04/06/2019

Time: 11:45:31

**BELPER TOWN COUNCIL**

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**Nominal Activity - Excluding No Transactions**

Date From:  
Date To:

N/C From: 5110  
N/C To: 8600

Transaction From: 28,620  
Transaction To: 28,887

**N/C:** 5110      **Name:** Electricity      **Account Balance:** 24.42 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28638	PI	02/04/2019	EON	1523	Jan to Mar unmet	1	T5	24.42	24.42	-	-	-
<b>Totals:</b>									24.42			
<b>History Balance:</b>									24.42			

**N/C:** 5170      **Name:** Telephone/ Fax /Email      **Account Balance:** 115.24 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28774	PI	05/05/2019	BT	1538	Phone to 31/7	1	T1	115.24	115.24	-	-	-
<b>Totals:</b>									115.24			
<b>History Balance:</b>									115.24			

**N/C:** 5180      **Name:** Computer Support      **Account Balance:** 531.60 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28632	PI	01/04/2019	BRAMMAT	1517	Office/counc quartly	1	T1	228.60	228.60	-	-	-
28642	PI	03/04/2019	SAGEUKL	1527	Sage acc	1	T1	303.00	303.00	-	-	-
<b>Totals:</b>									531.60			
<b>History Balance:</b>									531.60			

**N/C:** 5210      **Name:** Audit      **Account Balance:** 115.60 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28773	PI	15/05/2019	BRIANWO	1537	Int audit	1	T0	115.60	115.60	-	-	-
<b>Totals:</b>									115.60			
<b>History Balance:</b>									115.60			

**N/C:** 5230      **Name:** Newsletter      **Account Balance:** 1,622.40 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28768	PI	25/04/2019	ABLEDESI	1532	Summer	1	T0	1,240.00	1,240.00	-	-	-
28769	PI	01/05/2019	ALLTHING	1533	9560 leaflets	1	T1	382.40	382.40	-	-	-
<b>Totals:</b>									1,622.40			
<b>History Balance:</b>									1,622.40			

**N/C:** 5240      **Name:** Printing / Post / Stationery      **Account Balance:** 37.32 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28772	PI	09/05/2019	B&M	1536	Batteries	1	T1	13.32	13.32	-	-	-
28784	PI	09/05/2019	OFFICEES	1548	Paper	1	T1	24.00	24.00	-	-	-
<b>Totals:</b>									37.32			
<b>History Balance:</b>									37.32			

Date: 04/06/2019  
 Time: 11:45:31

**BELPER TOWN COUNCIL**

**Nominal Activity - Excluding No Transactions**

**N/C:** 5260      **Name:** Office Equip / Fixt & Fitt      **Account Balance:** 194.96 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28639	PI	08/04/2019	MISCELLA	1524	Office chairs	1	T1	165.79	165.79	-	-	
28791	PI	08/05/2019	WILKO	1555	Flash drive, file	1	T1	29.17	29.17	-	-	
<b>Totals:</b>									194.96			
<b>History Balance:</b>									194.96			

**N/C:** 5280      **Name:** Bank Charges      **Account Balance:** 6.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28853	BP	16/04/2019	1240	183	C CARD	1	T0	6.00	6.00		N	N
<b>Totals:</b>									6.00			
<b>History Balance:</b>									6.00			

**N/C:** 5299      **Name:** Bad Debts Recovered      **Account Balance:** 100.00 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28829	BR	01/04/2019	1240	182	DJ Mkt	1	T0	100.00		100.00	N	N
<b>Totals:</b>										100.00		
<b>History Balance:</b>										100.00		

**N/C:** 5300      **Name:** Misc Exp. - Admin      **Account Balance:** 10.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28640	PI	11/04/2019	MISCELLA	1525	Key	1	T0	10.00	10.00		-	-
<b>Totals:</b>									10.00			
<b>History Balance:</b>									10.00			

**N/C:** 5410      **Name:** Allowance      **Account Balance:** 314.41 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28641	PI	17/04/2019	MORRISO	1526	Refreshments	2	T0	59.00	59.00		-	-
28780	PI	29/04/2019	MORRISO	1544	Catering	2	T0	22.05	22.05		-	-
28781	PI	17/04/2019	MORRISO	1545	Catering	2	T0	59.00	59.00		-	-
28788	PI	10/05/2019	TIMSUTT	1552	Mayors Exp	2	T0	107.48	107.48		-	-
28789	PI	07/04/2019	TIMSUTT	1553	Mayors Exp	2	T0	66.88	66.88		-	-
<b>Totals:</b>									314.41			
<b>History Balance:</b>									314.41			

**Nominal Activity - Excluding No Transactions**

**N/C:** 5511      **Name:** Salaries & Oncosts      **Account Balance:** 26,411.99 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28656	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	97.57	97.57	-	-	-
28657	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	339.10	339.10	-	-	-
28658	JD	25/04/2019	5511	Month 1	Payments	0	T9	1,424.77	1,424.77	-	-	-
28662	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	18.63	18.63	-	-	-
28663	JD	25/04/2019	5511	Month 1	Payments	0	T9	854.56	854.56	-	-	-
28668	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	152.77	152.77	-	-	-
28669	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	434.85	434.85	-	-	-
28670	JD	25/04/2019	5511	Month 1	Payments	0	T9	1,827.08	1,827.08	-	-	-
28675	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	127.93	127.93	-	-	-
28676	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	391.48	391.48	-	-	-
28677	JD	25/04/2019	5511	Month 1	Payments	0	T9	1,644.89	1,644.89	-	-	-
28680	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	110.23	110.23	-	-	-
28681	JD	25/04/2019	5511	Month 1	Payments	0	T9	463.14	463.14	-	-	-
28686	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	386.81	386.81	-	-	-
28687	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	838.54	838.54	-	-	-
28688	JD	25/04/2019	5511	Month 1	Payments	0	T9	3,523.26	3,523.26	-	-	-
28693	JD	25/04/2019	5511	Month 1	Employers NI	0	T9	143.38	143.38	-	-	-
28694	JD	25/04/2019	5511	Month 1	Employers Pension	0	T9	418.74	418.74	-	-	-
28695	JD	25/04/2019	5511	Month 1	Payments	0	T9	1,759.43	1,759.43	-	-	-
28728	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	133.45	133.45	-	-	-
28729	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	401.57	401.57	-	-	-
28730	JD	31/05/2019	5511	Month 2	Payments	0	T9	1,687.27	1,687.27	-	-	-
28734	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	18.63	18.63	-	-	-
28735	JD	31/05/2019	5511	Month 2	Payments	0	T9	854.56	854.56	-	-	-
28740	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	159.94	159.94	-	-	-
28741	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	447.28	447.28	-	-	-
28742	JD	31/05/2019	5511	Month 2	Payments	0	T9	1,879.33	1,879.33	-	-	-
28747	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	121.30	121.30	-	-	-
28748	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	380.22	380.22	-	-	-
28749	JD	31/05/2019	5511	Month 2	Payments	0	T9	1,597.58	1,597.58	-	-	-
28752	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	116.18	116.18	-	-	-
28753	JD	31/05/2019	5511	Month 2	Payments	0	T9	488.15	488.15	-	-	-
28758	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	18.08	18.08	-	-	-
28759	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	202.28	202.28	-	-	-
28760	JD	31/05/2019	5511	Month 2	Payments	0	T9	849.91	849.91	-	-	-
28765	JD	31/05/2019	5511	Month 2	Employers NI	0	T9	121.30	121.30	-	-	-
28766	JD	31/05/2019	5511	Month 2	Employers Pension	0	T9	380.22	380.22	-	-	-
28767	JD	31/05/2019	5511	Month 2	Payments	0	T9	1,597.58	1,597.58	-	-	-
<b>Totals:</b>									26,411.99			
<b>History Balance:</b>									26,411.99			

**N/C:** 5520      **Name:** Training      **Account Balance:** 1,892.34 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28634	PI	01/04/2019	DALC	1519	Sub	1	T0	1,892.34	1,892.34	-	-	-
<b>Totals:</b>									1,892.34			
<b>History Balance:</b>									1,892.34			

**N/C:** 5525      **Name:** Mobile Phones      **Account Balance:** 8.33 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28644	PI	09/04/2019	VODAFON	1529	Phone top up	3	T1	8.33	8.33	-	-	-
<b>Totals:</b>									8.33			
<b>History Balance:</b>									8.33			

Date: 04/06/2019  
 Time: 11:45:31

**BELPER TOWN COUNCIL**

**Nominal Activity - Excluding No Transactions**

<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
5740		Market Stalls - Initiatives		600.00 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28631	PI	19/04/2019	BSCAFFOL 1516	Stalls	5	T1	300.00	300.00	-	-	
28771	PI	20/05/2019	BSCAFFOL 1535	Stalls May	5	T1	300.00	300.00	-	-	
<b>Totals:</b>								600.00			
<b>History Balance:</b>								600.00			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6040		Misc Exp. Floral displays		43.33 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28645	PI	08/04/2019	ZEDAL 1530	Refuse sacks	8	T1	31.00	31.00	-	-	
28777	PI	18/04/2019	BUILDBAS 1541	50mtr twin pack	8	T1	12.33	12.33	-	-	
<b>Totals:</b>								43.33			
<b>History Balance:</b>								43.33			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6150		Fuel		81.64 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28786	PI	30/04/2019	POTTERY 1550	61.27 l	9	T1	81.64	81.64	-	-	
<b>Totals:</b>								81.64			
<b>History Balance:</b>								81.64			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6190		Misc Exp. - Veh/Equip		22.10 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28643	PI	01/04/2019	TOMTOMI 1528	Tracker monthly	9	T1	11.05	11.05	-	-	
28790	PI	01/05/2019	TOMTOMI 1554	service	9	T1	11.05	11.05	-	-	
<b>Totals:</b>								22.10			
<b>History Balance:</b>								22.10			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6210		Refuse Disposal		85.96 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28630	PI	01/04/2019	AMBERVA 1515	Recycling bin	10	T0	75.96	75.96	-	-	
28785	PI	30/04/2019	PEAKWAS 1549	Skip	10	T1	10.00	10.00	-	-	
<b>Totals:</b>								85.96			
<b>History Balance:</b>								85.96			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6230		Equipment / Consumables		9.53 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28782	PI	22/05/2019	MOTOST 1546	Staple gun	10	T1	8.05	8.05	-	-	
28783	PI	08/05/2019	MOTOST 1547	Sandpaper	10	T1	1.48	1.48	-	-	
<b>Totals:</b>								9.53			
<b>History Balance:</b>								9.53			
<b>N/C:</b>		<b>Name:</b>		<b>Account Balance:</b>							
6310		Fleet Arts		8,616.00 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28626	PI	16/04/2019	FLEETCEN 1511	grant 2019/20	11	T0	8,616.00	8,616.00	-	-	
<b>Totals:</b>								8,616.00			
<b>History Balance:</b>								8,616.00			



**Nominal Activity - Excluding No Transactions**

N/C:		Name:		Account Balance:								
6510		Annual Grants				2,150.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28620	PI	16/04/2019	ACCESSIB	1505	grant 2019/20	13	T0	500.00	500.00	-	-	-
28624	PI	16/04/2019	DERCHHO	1509	grant 2019/20	133	T0	1,000.00	1,000.00	-	-	-
28627	PI	16/04/2019	STREETA	1512	grant 2019/20	13	T0	650.00	650.00	-	-	-
<b>Totals:</b>									2,150.00			
<b>History Balance:</b>									2,150.00			
6614		General				17.60 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28778	PI	30/04/2019	MISCELLA	1542	Postage re allotmant new	14	T0	17.60	17.60	-	-	-
<b>Totals:</b>									17.60			
<b>History Balance:</b>									17.60			
6616		Citizens Award				9,917.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28623	PI	16/04/2019	CITIZENS	1508	grant 2019/20	14	T0	9,917.00	9,917.00	-	-	-
<b>Totals:</b>									9,917.00			
<b>History Balance:</b>									9,917.00			
6618		A V Community Transport				2,451.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28621	PI	16/04/2019	AVCOMTR	1506	grant 2019/20	14	T0	2,451.00	2,451.00	-	-	-
<b>Totals:</b>									2,451.00			
<b>History Balance:</b>									2,451.00			
6622		Drop In SLA				4,245.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28625	PI	16/04/2019	DROPINN	1510	grant 2019/20	14	T0	4,245.00	4,245.00	-	-	-
<b>Totals:</b>									4,245.00			
<b>History Balance:</b>									4,245.00			
6624		Electricity/ Misc -Toilets				46.59 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28628	PI	09/04/2019	ALDI	1513	T rolls	14	T1	22.88	22.88	-	-	-
28770	PI	09/05/2019	ALDI	1534	T /Rolls	14	T1	23.71	23.71	-	-	-
<b>Totals:</b>									46.59			
<b>History Balance:</b>									46.59			
6710		Belper North Mill Trust				10,700.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28622	PI	16/04/2019	BELNORT	1507	grant 2019/20	15	T0	10,700.00	10,700.00	-	-	-
<b>Totals:</b>									10,700.00			
<b>History Balance:</b>									10,700.00			

Date: 04/06/2019  
Time: 11:45:31

**BELPER TOWN COUNCIL**  
**Nominal Activity - Excluding No Transactions**

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N/C:		Name:		Account Balance:								
6730		Promotion				36.06 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28775	PI	03/04/2019	BUILDBAS	1539	Post mix Milf flag	15	T1	14.42	14.42	-	-	
28776	PI	03/04/2019	BUILDBAS	1540	Post mix Milf flag	15	T1	21.64	21.64	-	-	
<b>Totals:</b>									36.06			
<b>History Balance:</b>									36.06			
6750		Food Festival				20.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28629	PI	02/04/2019	AMBERVA	1514	Road Closure	15	T0	20.00	20.00	-	-	
<b>Totals:</b>									20.00			
<b>History Balance:</b>									20.00			
6810		Lights				7.71 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28637	PI	05/04/2019	E0N	1522	2018/9 power	16	T5	7.71	7.71	-	-	
<b>Totals:</b>									7.71			
<b>History Balance:</b>									7.71			
6910		Rent				210.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28636	PI	04/04/2019	DCC	1521	Rent 2019-20	17	T0	210.00	210.00	-	-	
<b>Totals:</b>									210.00			
<b>History Balance:</b>									210.00			
8000		Contingency				300.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28635	PI	15/04/2019	MISCELLA	1520	Gge valnreport	19	T1	300.00	300.00	-	-	
<b>Totals:</b>									300.00			
<b>History Balance:</b>									300.00			
8506		Neighbourhood Plan -- expre.				1,324.00 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28779	PI	23/04/2019	MISCELLA	1543	Mapping	20	T0	1,300.00	1,300.00	-	-	
28787	PI	13/05/2019	STRUTTC	1551	Room hire	20	T0	24.00	24.00	-	-	
<b>Totals:</b>									1,324.00			
<b>History Balance:</b>									1,324.00			
8507		Photocopier				3,473.27 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28633	PI	16/04/2019	CANONUK	1518	C55401 copier	20	T1	3,473.27	3,473.27	-	-	
<b>Totals:</b>									3,473.27			
<b>History Balance:</b>									3,473.27			

Date: 04/06/2019

Time: 11:45:31

**BELPER TOWN COUNCIL**

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**Nominal Activity - Excluding No Transactions**

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**N/C:** 8508      **Name:** Memorial Gardens Bandstand      **Account Balance:** 1,200.00 DR

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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28651	PI	01/04/2019	MISCELLA	1531	Bandstand	20	T0	1,200.00	1,200.00		-	-
<b>Totals:</b>									1,200.00			
<b>History Balance:</b>									1,200.00			



# Statement of your account



05000321 | 00994  
 Mr G Haynes  
 Belper Town Council  
 St Johns Chapel  
 The Butts  
 BELPER Derbyshire  
 DE56 1HX

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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### Contact us

Tel: 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Belper Town Council

Date: 30 April 2019

Statement 069 (page 1 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
31 MAR 19	Balance brought forward			17,442.36 *
1 APR 19	D Hannah		40.00	
1 APR 19	Belle La Vie		8.00	
1 APR 19	MR DAVID J WHERRET		100.00	
1 APR 19	BITTERSWEET CHOCO		46.00	17,636.36 *
2 APR 19	GEORGESTRADI		16.00	17,652.36 *
3 APR 19	F JACKSON		35.00	17,687.36 *
4 APR 19	EDF ENERGY		68.43	
4 APR 19	EDF ENERGY		189.34	
4 APR 19	Clark Victoria		21.50	17,966.63 *
5 APR 19	B/P to: Klicnow Ltd	163.47		
5 APR 19	B/P to: Unitarian Church	1,000.00		
5 APR 19	B/P to: Invictus Solutions	180.00		
5 APR 19	B/P to: DALC	1,892.34		
5 APR 19	B/P to: Peak Waste	222.48		
5 APR 19	B/P to: Transition Belper	750.00		
5 APR 19	B/P to: Derwent Valley Tru	1,000.00		
5 APR 19	B/P to: Kreative Bunting	182.52		
5 APR 19	B/P to: Hilarys	166.00		
5 APR 19	B/P to: Canon Uk Ltd	62.63		
5 APR 19	B/P to: DCC	1,975.62		
5 APR 19	B/P to: Grafton Merch	7.12		
5 APR 19	DERBYSHIRE COUNTY		513.00	10,877.45 *
8 APR 19	Direct Debit (WATER PLUS)	546.40		
8 APR 19	B/P to: Forty Five Degrees	8.40		
	Balance carried forward, cont. overleaf			10,322.65 * S

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)



Name of account: Belper Town Council

Date: 30 April 2019

Statement 069 (page 2 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			10,322.65 *
8 APR 19	B/P to: AVBC	75.96		
8 APR 19	B/P to: AVBC	20.00		10,226.69 *
9 APR 19	Credit 000098		528.49	10,755.18 *
10 APR 19	HIRA NK		11.50	10,766.68 *
12 APR 19	Direct Debit (GLOBAL COLLECT)	13.26		10,753.42 *
15 APR 19	Direct Debit (AMBER VALLEY)	59.30		
15 APR 19	Direct Debit (AMBER VALLEY)	131.15		
15 APR 19	J Bespalova		70.00	
15 APR 19	THE LOAF LTD		59.00	
15 APR 19	NEW CLOSE FARM LTD		100.00	
15 APR 19	Credit 000099		10,000.00	
15 APR 19	F JACKSON		35.00	20,826.97 *
16 APR 19	Direct Debit (LLOYDS BANK PLC)	173.44		
16 APR 19	Farnsworth Alison		77.00	20,730.53 *
18 APR 19	Cheque 300851	393.00		
18 APR 19	PROCTORS (NOTTM)		450.00	
18 APR 19	PROCTORS (NOTTM)		150.00	20,937.53 *
23 APR 19	B/P to: DCC	2,730.41		
23 APR 19	B/P to: HMRC Cumberland	1,923.69		
23 APR 19	HIRA NK		34.50	
23 APR 19	BENJAMIN PC		144.00	16,461.93 *
24 APR 19	Dart Julie		72.00	
24 APR 19	Bulloch Gordon		118.00	16,651.93 *
25 APR 19	B/P to: [REDACTED]	1,466.87		
25 APR 19	B/P to: [REDACTED]	1,336.85		
25 APR 19	B/P to: [REDACTED]	1,425.50		
25 APR 19	B/P to: [REDACTED]	2,507.69		
25 APR 19	B/P to: [REDACTED]	437.67		
25 APR 19	B/P to: [REDACTED]	756.56		
25 APR 19	B/P to: [REDACTED]	1,197.49		
25 APR 19	PEAK ZERO P T/AS		58.50	
25 APR 19	D Hannah		96.50	
25 APR 19	REALLY GOOD CHEESE		64.50	7,742.80 *
26 APR 19	Zoe McBurnie		118.00	
26 APR 19	MISS JEAN E MOULD		75.00	7,935.80 *
29 APR 19	Direct Debit (EDF ENERGY)	13.00		
29 APR 19	Direct Debit (EDF ENERGY)	10.00		
29 APR 19	Direct Debit (EDF ENERGY)	524.00		
29 APR 19	Direct Debit (EDF ENERGY)	71.00		
29 APR 19	Direct Debit (EDF ENERGY)	49.00		
29 APR 19	AMBER VALLEY		142,135.50	
29 APR 19	MRS EMMA M WEALTHA		118.00	149,522.30 *
30 APR 19	B/P to: Zedal Ltd	37.20		
30 APR 19	B/P to: Sage	363.60		
30 APR 19	B/P to: HentonChattell	773.17		
30 APR 19	B/P to: DCC COUNTY FUND	210.00		
30 APR 19	B/P to: David Brown Commer	360.00		
30 APR 19	B/P to: Canon Uk Ltd	4,167.92		
30 APR 19	B/P to: Bramatt Comp	322.32		
	Balance carried forward, cont. overleaf			143,288.09 * S

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**Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)**





Name of account: Belper Town Council

Date: 30 April 2019

Statement 069 (page 3 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			143,288.09 *
30 APR 19	B/P to: B Scaffolding	360.00		
30 APR 19	B/P to: STREET ANGELS	650.00		
30 APR 19	B/P to: Derbys Child Hol	1,000.00		
30 APR 19	B/P to: Accessible Belper	500.00		
30 APR 19	F JACKSON		72.00	
30 APR 19	THE LOAF LTD		59.50	
30 APR 19	Girobank Core Business 100000 1		313.00	
30 APR 19	AVIES RD NO 2		72.00	
30 APR 19	RUDRAM R		72.00	141,366.59 *
	Balance carried forward			141,366.59 *

05000321 | 00994 | 00002 | 00002 |

**You can ask us to send you details of our rates and how we work them out.  
Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)**

