

INCOME.

Date: 25/06/2019
Time: 10:13:51

BELPER TOWN COUNCIL

Nominal Activity - Excluding No Transactions

Date From:
Date To:

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

Transaction From: 28,888
Transaction To: 29,085

N/C: 3170 Name: Misc - Income Account Balance: 31.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28972	BR	28/05/2019	1240	187	Gunner Stone	1	T0	31.00		31.00	N	N
Totals:										31.00		
History Balance:										31.00		

N/C: 3410 Name: Market Rent Income Account Balance: 5,304.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28888	SI	11/04/2019	TRENTBA	2584	Lic fee 25/5	5	T0	250.00		250.00	-	-
Totals:										250.00		
History Balance:										250.00		

N/C: 4111 Name: Comm Toilet scheme - Grant Account Balance: 600.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29024	SI	01/06/2019	AMBERVA	2583	Grant	14	T0	600.00		600.00	-	-
Totals:										600.00		
History Balance:										600.00		

N/C: 4191 Name: Promotion Income Account Balance: 332.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29023	SI	30/05/2019	STGEORG	2582	32 flags, 9 Bunt	15	T0	332.00		332.00	-	-
Totals:										332.00		
History Balance:										332.00		

INCOME:	1213.00
EXPENSE:	16769.33
NET:	- 15556.33

25/06/19

EXPENDITURE

Date: 25/06/2019
Time: 10:19:39

BELPER TOWN COUNCIL

Page: 1

Nominal Activity - Excluding No Transactions

Date From:
Date To:

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

Transaction From: 28,888
Transaction To: 29,085

N/C: 5170 **Name:** Telephone/ Fax /Email **Account Balance:** 294.44 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>
29011	PI	19/05/2019	BT	1569	B/band to 31/7	1	T1	179.20	179.20	-	-	-
Totals:									179.20			
History Balance:									179.20			

N/C: 5180 **Name:** Computer Support **Account Balance:** 881.60 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>
29010	PI	31/05/2019	BRAMMAT	1568	System config	1	T1	350.00	350.00	-	-	-
Totals:									350.00			
History Balance:									350.00			

N/C: 5240 **Name:** Printing / Post / Stationery **Account Balance:** 46.77 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>
29009	PI	05/06/2019	B&M	1567	Notebooks	1	T1	9.45	9.45	-	-	-
Totals:									9.45			
History Balance:									9.45			

N/C: 5280 **Name:** Bank Charges **Account Balance:** 12.00 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>
28978	BP	16/05/2019	1240	186	C Card	1	T0	6.00	6.00		N	N
Totals:									6.00			
History Balance:									6.00			

N/C: 5299 **Name:** Bad Debts Recovered **Account Balance:** 300.00 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>
89	BR	01/05/2019	1240	185	DJ Mkt	1	T0	100.00		100.00	N	N
29080	BR	03/06/2019	1240	188	DJ Mkt	1	T0	100.00		100.00	N	N
Totals:											200.00	
History Balance:											200.00	

Nominal Activity - Excluding No Transactions

N/C: 5511 **Name:** Salaries & Oncosts **Account Balance:** 40,530.76 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29029	JD	25/06/2019	5511	month 3	Employers NI	0	T9	97.57	97.57	-	-	-
29030	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	338.98	338.98	-	-	-
29031	JD	25/06/2019	5511	month 3	Payments	0	T9	1,424.27	1,424.27	-	-	-
29035	JD	25/06/2019	5511	month 3	Employers NI	0	T9	18.63	18.63	-	-	-
29036	JD	25/06/2019	5511	month 3	Payments	0	T9	854.56	854.56	-	-	-
29041	JD	25/06/2019	5511	month 3	Employers NI	0	T9	157.18	157.18	-	-	-
29042	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	442.27	442.27	-	-	-
29043	JD	25/06/2019	5511	month 3	Payments	0	T9	1,858.29	1,858.29	-	-	-
29048	JD	25/06/2019	5511	month 3	Employers NI	0	T9	134.55	134.55	-	-	-
29049	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	403.63	403.63	-	-	-
29050	JD	25/06/2019	5511	month 3	Payments	0	T9	1,695.91	1,695.91	-	-	-
29053	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	79.44	79.44	-	-	-
29054	JD	25/06/2019	5511	month 3	Payments	0	T9	333.77	333.77	-	-	-
29058	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	125.21	125.21	-	-	-
29059	JD	25/06/2019	5511	month 3	Payments	0	T9	526.10	526.10	-	-	-
29064	JD	25/06/2019	5511	month 3	Employers NI	0	T9	150.01	150.01	-	-	-
29065	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	429.94	429.94	-	-	-
29066	JD	25/06/2019	5511	month 3	Payments	0	T9	1,806.48	1,806.48	-	-	-
29071	JD	25/06/2019	5511	month 3	Employers NI	0	T9	236.12	236.12	-	-	-
29072	JD	25/06/2019	5511	month 3	Employers Pension	0	T9	577.86	577.86	-	-	-
29073	JD	25/06/2019	5511	month 3	Payments	0	T9	2,428.00	2,428.00	-	-	-
Totals:									14,118.77			
History Balance:									14,118.77			

N/C: 5730 **Name:** Rates **Account Balance:** 117.30 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28999	PI	15/05/2019	AMBERVA	1557	May	5	T0	58.00	58.00	-	-	-
29006	PI	15/04/2019	AMBERVA	1564	Apl	5	T0	59.30	59.30	-	-	-
Totals:									117.30			
History Balance:									117.30			

N/C: 5840 **Name:** Alarm System **Account Balance:** 71.60 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29002	PI	01/06/2019	BT	1560	824292 phone line	6	T1	71.60	71.60	-	-	-
Totals:									71.60			
History Balance:									71.60			

N/C: 6030 **Name:** Compost, Manure, Fertilizer **Account Balance:** 795.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29001	PI	06/06/2019	CODNOR	1559	Fertiliser	8	T1	795.00	795.00	-	-	-
Totals:									795.00			
History Balance:									795.00			

Date: 25/06/2019
 Time: 10:19:39

BELPER TOWN COUNCIL
Nominal Activity - Excluding No Transactions

N/C:		Name:		Account Balance:							
6040		Misc Exp. Floral displays		146.79 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29003	PI	31/05/2019	BUILDBAS 1561	timber	8	T1	14.82	14.82		-	-
29008	PI	31/05/2019	AQUAM 1566	Standpipe	8	T1	38.22	38.22		-	-
29013	PI	31/05/2019	MOTOST 1571	Line paint	8	T1	20.01	20.01		-	-
29014	PI	31/05/2019	MOTOST 1572	Woodscrews	8	T1	4.39	4.39		-	-
29018	PI	28/05/2019	WATERPL 1576	Water to 25/4	8	T0	26.02	26.02		-	-
Totals:								103.46			
History Balance:								103.46			
6150		Fuel		163.20 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29017	PI	31/05/2019	POTTERY 1575	Fuel 61.271	9	T1	81.56	81.56		-	-
Totals:								81.56			
History Balance:								81.56			
6210		Refuse Disposal		542.96 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29015	PI	31/05/2019	PEAKWAS 1573	Chapel waste	10	T1	10.00	10.00		-	-
29016	PI	31/05/2019	PEAKWAS 1574	Skip	10	T1	447.00	447.00		-	-
Totals:								457.00			
History Balance:								457.00			
6230		Equipment / Consumables		14.66 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29012	PI	23/05/2019	MOTOST 1570	Gloves	10	T1	5.13	5.13		-	-
Totals:								5.13			
History Balance:								5.13			
6320		Larks in the Parks		390.00 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
29000	PI	31/05/2019	BTWINDB 1558	June 2 Concert	11	T0	180.00	180.00		-	-
29021	PI	09/06/2019	HEAGEBA 1577	Jun 9	11	T0	210.00	210.00		-	-
Totals:								390.00			
History Balance:								390.00			
6623		Rates --Toilets		284.86 DR							
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
28998	PI	15/05/2019	AMBERVA 1556	May	14	T0	130.00	130.00		-	-
29005	PI	11/06/2019	ALDI 1563	T Rolls	14	T1	23.71	23.71		-	-
29007	PI	15/04/2019	AMBERVA 1565	Apr	14	T0	131.15	131.15		-	-
Totals:								284.86			
History Balance:								284.86			

BANK RECONCILIATION MAY 31ST 2019

	Hamp trust Deposit	Bath BS Deposit	Cambridge Deposit	Camb/Count Deposit	Julian Hodge Deposit	HSBC	Unity Current	Total
Balance	77999.87	76316.60	35188.27	85692.18	78359.12	445.17	106348.53	<u>460349.74</u>
Unpresented cheques								
30/04/19 BT Wind Band							280.00	
28/05/19 Drop Inn							1769.00	
28/05/19 Urban Fwd							1300.00	
Bal as per Bank St	<u>77999.87</u>	<u>76316.60</u>	<u>35188.27</u>	<u>85692.18</u>	<u>78359.12</u>	<u>445.17</u>	<u>109697.53</u>	<u>463698.74</u>

Statement of your account



BANK WITH US. BANK ON US

06001601 | 01915

Mr Glyn Haynes
Belper Town Council
St Johns Chapel
The Butts
BELPER Derbyshire
DE56 1HX

PO Box 7193, Planetary Road, Willenhall WV1 9DG

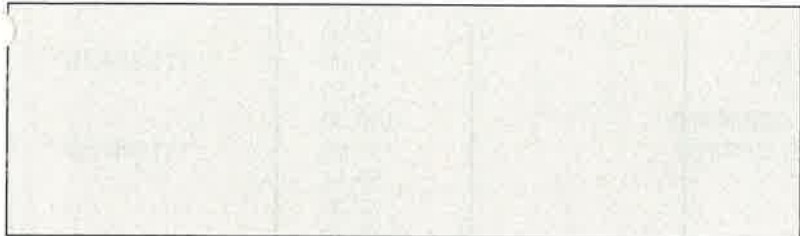
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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024



Contact us

Tel: 0345 140 1000
Email: us@unity.co.uk
Web: www.unity.co.uk

Name of account: Belper Town Council

Date: 31 May 2019

Statement 070 (page 1 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
30 APR 19	Balance brought forward			141,366.59 *
1 MAY 19	MR DAVID J WHERRET		100.00	
1 MAY 19	Baxter V L		72.00	
1 MAY 19	WALTERS E J		118.00	
1 MAY 19	Baxter Duncan		72.00	141,728.59 *
2 MAY 19	B/P to: CT4TC	2,451.00		
2 MAY 19	B/P to: Derbys Citizens Ad	9,917.00		
2 MAY 19	B/P to: Fleet Arts	8,616.00		
2 MAY 19	B/P to: Belper North Mill	10,700.00		
2 MAY 19	B/P to: Belper In Wartime	1,200.00		
2 MAY 19	Shaw Lisa		72.00	
2 MAY 19	RATCLIFFE/BELP COA		35.00	
2 MAY 19	LESTER NIX LTD		35.00	
2 MAY 19	BERESFORD JSON		70.00	
2 MAY 19	KERRY FK		236.50	109,293.09 *
3 MAY 19	PEOPLE POTENTIAL P		118.00	
3 MAY 19	KINGFISHER BUSINES		70.00	
3 MAY 19	HALL OF FRAMES LTD		35.00	
3 MAY 19	HAIR DESI		35.00	
3 MAY 19	E LOCKWOOD		35.00	
3 MAY 19	JERRY HOWART		35.00	
3 MAY 19	DENTAL PARTNERS (DISA) LIMITED		35.00	
3 MAY 19	WHITE HOUSE FARM		118.00	
3 MAY 19	GODWIN CL		105.00	109,879.09 *
7 MAY 19	CHEEKY BAMBINI LTD		70.00	
	Balance carried forward, cont. overleaf			109,949.09 * 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)

06001601 | 01915 | 00001 | 00002 |

Name of account: Belper Town Council

Date: 31 May 2019

Statement 070 (page 2 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			109,949.09 *
7 MAY 19	HOME2SELL (DERBYSHIRE) LIMITED		35.00	
7 MAY 19	A S Milward Prop		140.00	
7 MAY 19	BOXALL MA BA		140.00	
7 MAY 19	COCCOLARE AT 25		35.00	
7 MAY 19	Clark Victoria		21.50	
7 MAY 19	S Cross		23.00	
7 MAY 19	A Peet		35.00	
7 MAY 19	Stringer Graham		72.00	
7 MAY 19	M Williams		56.60	
7 MAY 19	WINNING WORK		72.00	
7 MAY 19	BELPER AUTO ELECTRICAL SERVICES		60.00	
7 MAY 19	BEAUR PATIS T/AS		35.00	110,674.19 *
8 MAY 19	R T Catering Ltd		118.00	
8 MAY 19	S Caulfield		72.00	
8 MAY 19	NAME/ADDRESS NOT SUPPLIED		35.00	110,899.19 *
9 MAY 19	HIRA NK		11.50	
9 MAY 19	THE UK CARBON GRAPHITE COMPANY		140.00	
9 MAY 19	MRS A WAYNE T/A EBENEZER CHAPEL		35.00	111,085.69 *
10 MAY 19	REALLY GOOD CHEESE		59.12	
10 MAY 19	JULIE SMALL LOCUM		72.00	
10 MAY 19	HURST C + M T/AS		70.00	
10 MAY 19	MA RA STON		70.00	
10 MAY 19	Egg Boxes Direct Limited T/A Ha		126.50	111,483.31 *
13 MAY 19	AMANDA QUINN T/A R		72.00	
13 MAY 19	AP LD BOOTH TRAD		35.00	111,590.31 *
14 MAY 19	ELLISFERM NEG LTD		35.00	
14 MAY 19	Beermats Brewing Company Limite		118.00	
14 MAY 19	OVISO FIN LTD SW		38.00	
14 MAY 19	MCKNIGHT S		72.00	
14 MAY 19	King William		105.00	111,958.31 *
15 MAY 19	Direct Debit (AMBER VALLEY)	58.00		
15 MAY 19	Direct Debit (AMBER VALLEY)	130.00		
15 MAY 19	The Ironing		40.00	
15 MAY 19	GOYA HAIRSTY		35.00	
15 MAY 19	Ian Jalland		20.00	111,865.31 *
16 MAY 19	Direct Debit (GLOBAL COLLECT)	13.26		
16 MAY 19	Direct Debit (LLOYDS BANK PLC)	351.05		
16 MAY 19	THE PERFECT CUPPA		35.00	
16 MAY 19	BEEHIVE INN		140.00	
16 MAY 19	Farnsworth Alison		118.00	
16 MAY 19	MONKI DO LIM		35.00	111,829.00 *
17 MAY 19	SPECSAVERS FINANCE		35.00	
17 MAY 19	HMRC VTR		4,628.91	
17 MAY 19	Belle La Vie		35.00	
17 MAY 19	R Bingham		35.00	116,562.91 *
20 MAY 19	Direct Debit (BT GROUP PLC)	138.29		
20 MAY 19	AMBER VALLEY		63.70	
20 MAY 19	F JACKSON		35.00	116,523.32 *
21 MAY 19	MRS S A MR V GIA		215.00	116,738.32 *
	Balance carried forward, cont. overleaf			116,738.32 * S

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

Name of account: Belper Town Council

Date: 31 May 2019

Statement 070 (page 3 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			116,738.32 *
22 MAY 19	Direct Debit (PITNEY BOWES FINA	72.00		
22 MAY 19	COPE M J		72.00	
22 MAY 19	BELPER INDEPENDENT		70.00	
22 MAY 19	Chanakis Symeon		236.00	
22 MAY 19	BITTERSWEET CHOCO		72.00	117,116.32 *
23 MAY 19	HIRA NK		72.00	
23 MAY 19	NAME/ADDRESS NOT SUPPLIED		72.00	117,260.32 *
24 MAY 19	SHACKLOCKS LLP		35.00	
24 MAY 19	MR AND MRS OLIVE U		144.00	
24 MAY 19	THE CHEESE FACTOR LTD		118.00	117,557.32 *
28 MAY 19	Direct Debit (EDF ENERGY)	45.00		
28 MAY 19	Direct Debit (EDF ENERGY)	21.00		
28 MAY 19	Direct Debit (EDF ENERGY)	524.00		
28 MAY 19	Direct Debit (EDF ENERGY)	99.00		
28 MAY 19	Direct Debit (EDF ENERGY)	49.00		
28 MAY 19	B/P to: ██████████	1,363.97		
28 MAY 19	B/P to: ██████████	461.30		
28 MAY 19	B/P to: ██████████	1,500.05		
28 MAY 19	B/P to: ██████████	1,322.64		
28 MAY 19	B/P to: ██████████	756.56		
28 MAY 19	B/P to: ██████████	1,307.04		
28 MAY 19	B/P to: ██████████	828.35		
28 MAY 19	AMBER VALLEY		31.00	109,310.41 *
29 MAY 19	Haris Kamran		118.00	109,428.41 *
30 MAY 19	MARGE LABELS HOMEMADE DOG TREA		59.12	
30 MAY 19	MR ALISOM ALLAJBEJ		70.00	109,557.53 *
31 MAY 19	Kevin Nqrton		140.00	109,697.53 *
	Balance carried forward			109,697.53 *

06001601 | 01915 | 00002 | 00002 |

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

10/10/2020 10:10:10
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