

AGENDA ITEM 11A

BANK RECONCILIATION NOVEMBER 30th 2018

	Hamp trust Deposit	Bath BS Deposit	Cambridge Deposit	Camb/Count Deposit	Julian Hodge Deposit	HSBC Current	Unity Current	Total
Balance	76847.16	75748.49	45136.72	85039.48	77686.55	496.21	86833.85	<u>447788.46</u>
Unpresented cheques								
01-Jun 300812 Bestwood Wel							230.00	
12-Jun 300818 Savills							3000.00	
30-Nov 300819 "							11000.00	
							70.97	
Bal as per Bank St	<u>76847.16</u>	<u>75748.49</u>	<u>45136.72</u>	<u>85039.48</u>	<u>77686.55</u>	<u>496.21</u>	<u>101134.82</u>	<u>462089.43</u>

230.00
 3000.00 } to be cancelled
 11000.00
 70.97

INCOME

AGENDA ITEM 11B

Date: 04/12/2018
Time: 08:25:08

BELPER TOWN COUNCIL

Page: 1

Nominal Activity - Excluding No-Transactions

Date From:
Date To:

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

Transaction From: 27,594
Transaction To: 99,999,999

N/C: 3410 Name: Market Rent Income Account Balance: 6,688.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27716	SI	05/11/2018	QUIRKY	2525	Rent Jun to Mar	5	T0	193.50		193.50	-	-
27717	SI	05/11/2018	FRUITHE	2526	Rent Jun to Mar	5	T0	172.00		172.00	-	-
Totals:										365.50		
History Balance:										365.50		

N/C: 3510 Name: Rent - Fairs income Account Balance: 2,515.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27715	SI	01/11/2018	WILKINS	2524	Power	5	T0	15.00		15.00	-	-
Totals:										15.00		
History Balance:										15.00		

N/C: 4190 Name: Food Festival Account Balance: 8,306.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27719	SI	28/11/2018	FOODFES	2529	Quirky cook op	20	T0	3.00		3.00	-	-
Totals:										3.00		
History Balance:										3.00		

INCOME: 383.50

EXPRE: 17,366.15

DEFICIT - 16,982.65

EXPENDITURE

Date: 04/12/2018
Time: 08:26:46

BELPER TOWN COUNCIL
Nominal Activity - Excluding No Transactions

Page: 1

Date From:
Date To:

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

Transaction From: 27,594
Transaction To: 99,999,999

N/C:		Name:				Account Balance:						
5110		Electricity				3,976.80 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27649	PI	14/11/2018	EDFENER	1296	To 14/11	1	T1	1,159.83	1,159.83	-	-	
Totals:									1,159.83			
History Balance:									1,159.83			
5130		Cleaning Materials				35.46 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27659	PI	11/11/2018	PHSGROU	1306	sanitary disp	1	T1	16.20	16.20	-	-	
27660	PI	14/11/2018	POUNDLA	1307	Cleaning mtlis	1	T1	6.67	6.67	-	-	
Totals:									22.87			
History Balance:									22.87			
5170		Telephone/ Fax /Email				618.40 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27613	PI	04/11/2018	BT	1284	Phone to Jan	1	T1	93.61	93.61	-	-	
Totals:									93.61			
History Balance:									93.61			
5220		Subscriptions				1,864.57 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27614	PI	02/11/2018	COSTCO	1285	Membership	1	T1	22.00	22.00	-	-	
Totals:									22.00			
History Balance:									22.00			
5240		Printing / Post / Stationery				1,641.20 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27656	PI	12/11/2018	MORRISO	1303	stamps	1	T0	13.92	13.92	-	-	
Totals:									13.92			
History Balance:									13.92			
5280		Bank Charges				145.35 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27735	BP	16/11/2018	1240	168	Lloyds	1	T0	6.00	6.00		N	N
Totals:									6.00			
History Balance:									6.00			
5299		Bad Debts Recovered				800.00 CR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27621	BR	01/11/2018	1240	167	D&J Markets	1	T9	100.00		100.00	-	N
Totals:										100.00		
History Balance:										100.00		

BELPER TOWN COUNCIL

Nominal Activity - Excluding No Transactions

N/C:	5740	Name:	Market Stalls - Initiatives		Account Balance:	2,400.00 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27646	PI	18/11/2018	BSCAFFOL 1293	Nov stalls	5	T1	300.00	300.00	-	-	
								Totals:	300.00		
								History Balance:	300.00		
N/C:	6040	Name:	Misc Exp. Floral displays		Account Balance:	4,750.77 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27616	PI	06/11/2018	WATERPL 1287	Water to flower bed	8	T0	23.67	23.67	-	-	
								Totals:	23.67		
								History Balance:	23.67		
N/C:	6190	Name:	Misc Exp. - Veh/Equip		Account Balance:	73.10 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27617	PI	01/11/2018	TOMTOMI 1288	Service Tom tom	9	T1	11.05	11.05	-	-	
								Totals:	11.05		
								History Balance:	11.05		
N/C:	6230	Name:	Equipment / Consumables		Account Balance:	351.71 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27657	PI	13/11/2018	MOTOST 1304	Screws	10	T1	2.95	2.95	-	-	
								Totals:	2.95		
								History Balance:	2.95		
N/C:	6623	Name:	Rates --Toilets		Account Balance:	1,287.95 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27642	PI	15/11/2018	AMBERVA 1289	Nov	14	T0	127.00	127.00	-	-	
								Totals:	127.00		
								History Balance:	127.00		
N/C:	6624	Name:	Electricity/ Misc -Toilets		Account Balance:	1,759.45 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27611	PI	07/11/2018	ALDI 1282	T/Rolls	14	T1	22.04	22.04	-	-	
27647	PI	14/11/2018	EDFENER 1294	To 14/11	14	T5	40.83	40.83	-	-	
27658	PI	11/11/2018	PHSGROU 1305	sanitary disp	14	T1	210.60	210.60	-	-	
27720	SC	10/11/2018	AMBERVA 2527c	Cancellation	14	T0	250.00	250.00	-	-	
								Totals:	523.47		
								History Balance:	523.47		
N/C:	6810	Name:	Lights		Account Balance:	2,080.21 DR					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27612	PI	07/11/2018	B&M 1283	Batteries, bulbs	16	T1	36.65	36.65	-	-	
27644	PI	16/11/2018	B&M 1291	Lights	16	T1	29.95	29.95	-	-	
27662	PI	14/11/2018	WILKO 1309	lights	16	T1	81.67	81.67	-	-	
								Totals:	148.27		
								History Balance:	148.27		

Nominal Activity - Excluding No Transactions

N/C: 6820 Name: Festivities Account Balance: 334.17 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>
27645	PI	14/11/2018	CHRISTC	1292	C/church tree	16	T0	25.00	25.00	-	-	
27654	PI	14/11/2018	MISCELLA	1301	Donation Cent Meth	16	T0	25.00	25.00	-	-	
27661	PI	14/11/2018	POUNDLA	1308	grotto	16	T1	84.17	84.17	-	-	
Totals:									134.17			
History Balance:									134.17			

N/C: 8000 Name: Contingency Account Balance: 2,537.50 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>
27651	PI	12/11/2018	GAVINKE	1298	Mkt stalls	19	T1	2,312.50	2,312.50	-	-	
Totals:									2,312.50			
History Balance:									2,312.50			

Statement of your account



12001651 | 01801
 Mr G Haynes
 Belper Town Council
 St Johns Chapel
 The Butts
 BELPER Derbyshire
 DE56 1HX

Customer Services Centre, Nine Brindleyplace
 Birmingham B1 2HB

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Swift Code: NWBKGB2L

IBAN Number: GB93 NWBK 6002 3571 4180 24

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

Name of account: Belper Town Council

Date: 30 November 2018

Statement 062 (page 1 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
31 OCT 18	Balance brought forward			103,470.10 *
1 NOV 18	DJ MARKETS		100.00	
1 NOV 18	[REDACTED]		35.00	103,605.10 *
2 NOV 18	DERBYS WILDLIFE		118.00	103,723.10 *
5 NOV 18	HMRC VTR		14,785.88	
5 NOV 18	[REDACTED]		21.50	
5 NOV 18	[REDACTED]		11.50	
5 NOV 18	[REDACTED]		30.00	
5 NOV 18	ATKINSON WINES LTD		2.00	118,573.98 *
6 NOV 18	[REDACTED]		303.00	118,876.98 *
8 NOV 18	B/P to: [REDACTED]	90.00		
8 NOV 18	B/P to: Howard Bros Ltd	200.00		
8 NOV 18	B/P to: JRB ENTERPRISES	1,698.91		
8 NOV 18	B/P to: Class A Alarms	853.20		
8 NOV 18	B/P to: PROTRADE	45.66		
8 NOV 18	B/P to: Peak Waste	648.24		
8 NOV 18	B/P to: E.ON	22.17		
8 NOV 18	B/P to: B Scaffolding	360.00		
8 NOV 18	B/P to: Motostop	32.17		
8 NOV 18	B/P to: Grafton Merch	10.07		
8 NOV 18	B/P to: DCC	2,599.65		
8 NOV 18	B/P to: PKF Littlejohn LLP	960.00		
8 NOV 18	B/P to: [REDACTED]	440.93		
8 NOV 18	B/P to: Pottery Service St	87.21		
8 NOV 18	B/P to: Edwards Nurseries	1,354.90		
	Balance carried forward, cont. overleaf			109,473.87 * 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)

12001651 | 01801 | 00001 | 00002 |

Name of account: Belper Town Council

Date: 30 November 2018

Statement 062 (page 2 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			109,473.87 *
8 NOV 18	B/P to: Harlite Install	1,720.80		
8 NOV 18	B/P to: Planning with Peop	1,770.00		
8 NOV 18	TAARTIE		21.50	
8 NOV 18	NUMINUMS		118.00	
8 NOV 18	Chanakis Symeon		236.00	
8 NOV 18	[REDACTED]		43.00	106,401.57 *
9 NOV 18	ALVI BROTHERS LTD.		118.00	
9 NOV 18	MS CHRISTIE		56.00	
9 NOV 18	[REDACTED]		21.50	106,597.07 *
12 NOV 18	[REDACTED]		20.00	106,617.07 *
14 NOV 18	B/P to: GKenning in CVL	2,775.00		
14 NOV 18	B/P to: Christ Church PCC	25.00		
14 NOV 18	B/P to: ROTARY CLUB	20.00		
14 NOV 18	B/P to: HMRC Cumberland	2,041.20		
14 NOV 18	Credit 000091		3,422.00	105,177.87 *
15 NOV 18	Direct Debit (AMBER VALLEY)	52.00		
15 NOV 18	Direct Debit (AMBER VALLEY)	127.00		
15 NOV 18	[REDACTED]		72.00	105,070.87 *
16 NOV 18	Direct Debit (GLOBAL COLLECT)	13.26		
16 NOV 18	Direct Debit (LLOYDS BANK PLC)	546.85		104,510.76 *
19 NOV 18	Direct Debit (BT GROUP PLC)	112.33		
19 NOV 18	[REDACTED]		70.00	104,468.43 *
20 NOV 18	Cheque 300845	25.00		
20 NOV 18	[REDACTED]		58.50	
20 NOV 18	SM Hair Salons Lim		25.00	104,526.93 *
21 NOV 18	Cheque 300844	91.19		
21 NOV 18	Credit 000092		2,599.00	
21 NOV 18	HARTLAND PIE LTD		73.50	
21 NOV 18	[REDACTED]		70.00	107,178.24 *
22 NOV 18	Direct Debit (WATER PLUS)	23.67		
22 NOV 18	Unpaid Cheque Mrs Dart	72.00		
22 NOV 18	PEAK ZERO P T/AS		110.00	
22 NOV 18	Unpaid Cheque a/c switched Mrs D		72.00	107,264.57 *
23 NOV 18	BURTON L T/A LINDSAYS STILL ROO		72.00	
23 NOV 18	Matlock Brewing Co		72.00	107,408.57 *
27 NOV 18	Credit 000093		246.00	
27 NOV 18	Credit 000094		945.00	
27 NOV 18	Credit 000095		1,075.00	
27 NOV 18	Credit 000096		550.00	110,224.57 *
28 NOV 18	Direct Debit (EDF ENERGY)	38.00		
28 NOV 18	Direct Debit (EDF ENERGY)	10.00		
28 NOV 18	Direct Debit (EDF ENERGY)	1,048.00		
28 NOV 18	Direct Debit (EDF ENERGY)	71.00		
28 NOV 18	Unpaid Cheque DH SO Sweet Ltd	25.00		
28 NOV 18	Unpaid Cheque a/c switched DH S		25.00	109,057.57 *
29 NOV 18	B/P to: B CNTRL METHODIST	25.00		
29 NOV 18	B/P to: [REDACTED]	714.87		
29 NOV 18	B/P to: [REDACTED]	1,144.82		
29 NOV 18	B/P to: [REDACTED]	1,273.76		
	Balance carried forward, cont. overleaf			105,899.12 * 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 November 2018

Statement 062 (page 3 of 3)

Account number: 20334730

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			105,899.12 *
29 NOV 18	B/P to: HMRC SHIPLEY	317.00		
29 NOV 18	B/P to: ██████████	1,353.68		
29 NOV 18	B/P to: ██████████	1,695.17		
29 NOV 18	B/P to: ██████████	1,321.83		
29 NOV 18	B/P to: ██████████	299.62		100,911.82 *
30 NOV 18	TECHNOLOGICAL BUSINESS SOLUTION		200.00	
30 NOV 18	██████████		23.00	101,134.82 *
	Balance carried forward			101,134.82 *

12001651 | 01801 | 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)

2000 1000 500 0
1000 2000 3000 4000 5000
6000 7000 8000 9000 10000
11000 12000 13000 14000 15000
16000 17000 18000 19000 20000
21000 22000 23000 24000 25000
26000 27000 28000 29000 30000
31000 32000 33000 34000 35000
36000 37000 38000 39000 40000
41000 42000 43000 44000 45000
46000 47000 48000 49000 50000
51000 52000 53000 54000 55000
56000 57000 58000 59000 60000
61000 62000 63000 64000 65000
66000 67000 68000 69000 70000
71000 72000 73000 74000 75000
76000 77000 78000 79000 80000
81000 82000 83000 84000 85000
86000 87000 88000 89000 90000
91000 92000 93000 94000 95000
96000 97000 98000 99000 100000

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