

BANK RECONCILIATION NOVEMBER 30th 2018

	Hamp trust	Bath BS	Cambridge	Camb/Count	Julian Hodge	Unity	
	Deposit	Deposit	Deposit	Deposit	Deposit	Current	Total
Balance	76847.16	75748.49	45136.72	85039.48	77686.55	88833.85	<u>447788.46</u>
Unpresented cheques							
01-Jun	300812	Bestwood Wei				230.00	
12-Jun	300818	Savills				3000.00	
30-Nov	300819	"				11000.00	
	300846	XXXXXXXXXX				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>101134.82</u>	<u>462089.43</u>

3 } To be cancelled.

EXPENDITURE

Date: 02/01/2019
Time: 10:27:22

BELPER TOWN COUNCIL

Nominal Activity - Excluding No Transactions

Date From: 01/01/1980
Date To: 02/01/2019

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

Transaction From: 27,747
Transaction To: 27,899

N/C: 5170 Name: Telephone/ Fax /Email Account Balance: 793.40 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27767	PI	19/11/2018	BT	1311	BB/Phone to 31/1	1	T1	175.00	175.00	-	-	-
Totals:									175.00			
History Balance:									175.00			

N/C: 5180 Name: Computer Support Account Balance: 923.50 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27794	PI	06/12/2018	2COMMU	1330	Website	1	T1	210.00	210.00	-	-	-
Totals:									210.00			
History Balance:									210.00			

N/C: 5240 Name: Printing / Post / Stationery Account Balance: 2,162.34 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27772	PI	15/11/2018	CANONUK	1315	copier to 8/11	1	T1	374.65	374.65	-	-	-
27782	PI	28/11/2018	PITNEYB	1325	Postage	1	T0	100.00	100.00	-	-	-
27805	PI	04/12/2018	OFFICEES	1341	Paper,labels,pouches	1	T1	46.49	46.49	-	-	-
Totals:									521.14			
History Balance:									521.14			

N/C: 5270 Name: Repairs & Maintenance Account Balance: 354.64 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27779	PI	22/11/2018	PHILNEED	1322	Reps tp porch gate	1	T0	80.00	80.00	-	-	-
27799	PI	15/11/2018	BKSELECT	1335	Tubes, bulbs	1	T1	40.50	40.50	-	-	-
Totals:									120.50			
History Balance:									120.50			

N/C: 5280 Name: Bank Charges Account Balance: 151.35 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27897	BP	17/12/2018	1240	172	C CARD	1	T0	6.00	6.00	-	N	N
Totals:									6.00			
History Balance:									6.00			

N/C: 5410 Name: Allowance Account Balance: 1,253.17 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27795	PI	29/11/2018	ALDI	1331	Qual St chocs	2	T1	16.63	16.63	-	-	-
27806	PI	10/12/2018	TIMSUTT	1342	Exp to 10/12	2	T0	45.50	45.50	-	-	-
Totals:									62.13			
History Balance:									62.13			

INCOME	-
EXPENDITURE	24075.53
DEFECIT	24075.53

Nominal Activity - Excluding No Transactions

N/C: 5430 Name: Remembrance Sunday Account Balance: 200.60 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27768	PI	14/11/2018	BUILDBAS	1312	crowd barrier	2	T1	16.17	16.17	-	-	-
27769	PI	14/11/2018	BUILDBAS	1312	crowd barrier	2	T0	1.93	1.93	-	-	-
Totals:									18.10			
History Balance:									18.10			

N/C: 5511 Name: Salaries & Oncosts Account Balance: 116,098.13 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27830	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	122.96	122.96	-	-	-
27831	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	378.85	378.85	-	-	-
27832	JD	20/12/2018	5511	Month 9	Payments	0	T9	1,591.81	1,591.81	-	-	-
27836	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	15.32	15.32	-	-	-
27837	JD	20/12/2018	5511	Month 9	Payments	0	T9	811.07	811.07	-	-	-
27842	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	189.20	189.20	-	-	-
27843	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	493.53	493.53	-	-	-
27844	JD	20/12/2018	5511	Month 9	Payments	0	T9	2,073.65	2,073.65	-	-	-
27849	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	148.90	148.90	-	-	-
27850	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	423.90	423.90	-	-	-
27851	JD	20/12/2018	5511	Month 9	Payments	0	T9	1,781.08	1,781.08	-	-	-
27854	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	99.52	99.52	-	-	-
27855	JD	20/12/2018	5511	Month 9	Payments	0	T9	418.15	418.15	-	-	-
27860	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	293.53	293.53	-	-	-
27861	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	668.98	668.98	-	-	-
27862	JD	20/12/2018	5511	Month 9	Payments	0	T9	2,874.90	2,874.90	-	-	-
27867	JD	20/12/2018	5511	Month 9	Employers NI	0	T9	143.93	143.93	-	-	-
27868	JD	20/12/2018	5511	Month 9	Employers Pension	0	T9	415.20	415.20	-	-	-
27869	JD	20/12/2018	5511	Month 9	Payments	0	T9	1,744.52	1,744.52	-	-	-
Totals:									14,689.00			
History Balance:									14,689.00			

N/C: 5740 Name: Market Stalls - Initiatives Account Balance: 2,700.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27798	PI	08/12/2018	BSCAFFOL	1334	Stalls Dec	5	T1	300.00	300.00	-	-	-
Totals:									300.00			
History Balance:									300.00			

N/C: 5820 Name: Water Account Balance: 127.86 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27820	PI	12/12/2018	WATERPL	1352	to date	6	T0	38.87	38.87	-	-	-
Totals:									38.87			
History Balance:									38.87			

N/C: 5840 Name: Alarm System Account Balance: 487.60 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27810	PI	01/12/2018	BT	1344	Line 824292	6	T1	55.80	55.80	-	-	-
Totals:									55.80			
History Balance:									55.80			

BELPER TOWN COUNCIL
Nominal Activity - Excluding No Transactions

N/C: 5860		Name: Misc Exp. - Coppice				Account Balance:		168.14 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>
27775	PI	28/11/2018	DAVIES	1318	floodlight fault	6	T1	80.00	80.00	-	-	
									Totals:	80.00		
									History Balance:	80.00		
N/C: 6150		Name: Fuel				Account Balance:		878.11 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>
27783	PI	30/11/2018	POTTERY	1326	Fuel 58.27l	9	T1	66.48	66.48	-	-	
									Totals:	66.48		
									History Balance:	66.48		
N/C: 6190		Name: Misc Exp. - Veh/Equip				Account Balance:		84.15 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>
27819	PI	01/12/2018	TOMTOMI	1351	Service	9	T1	11.05	11.05	-	-	
									Totals:	11.05		
									History Balance:	11.05		
N/C: 6210		Name: Refuse Disposal				Account Balance:		3,271.76 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>
27781	PI	30/11/2018	PEAKWAS	1324	skip	10	T1	10.00	10.00	-	-	
									Totals:	10.00		
									History Balance:	10.00		
N/C: 6230		Name: Equipment / Consumables				Account Balance:		361.19 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>
27778	PI	30/11/2018	MOTOST	1321	Bulb	10	T1	1.46	1.46	-	-	
27788	PI	21/11/2018	MOTOST	1329	Plugs, screws	10	T1	8.02	8.02	-	-	
									Totals:	9.48		
									History Balance:	9.48		
N/C: 6250		Name: Cleaning / Maintenance				Account Balance:		31.00 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>
27823	PI	12/12/2018	ZEDAL	1355	Sacks	10	T1	31.00	31.00	-	-	
									Totals:	31.00		
									History Balance:	31.00		
N/C: 6624		Name: Electricity/ Misc -Toilets				Account Balance:		2,033.46 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>
27797	PI	03/12/2018	ALDI	1333	T/paper	14	T1	22.04	22.04	-	-	
27821	PI	12/12/2018	WATERPL	1353	to date	14	T0	251.97	251.97	-	-	
									Totals:	274.01		
									History Balance:	274.01		

Nominal Activity - Excluding No Transactions

N/C: 6770 Name: Food Festival Christmas Account Balance: 2,504.33 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27800	PI	09/12/2018	COOKELC	1336	organ	16	T0	125.00	125.00		-	-
27802	PI	09/12/2018	INDALO	1338	Hire 40 stalls	16	T1	1,700.00	1,700.00		-	-
27804	PI	03/12/2018	MOTOST	1340	Numbers	16	T1	0.84	0.84		-	-
27807	PI	10/12/2018	TRACYFO	1343	Music Food Fest	16	T0	200.00	200.00		-	-
27813	PI	10/12/2018	BUILDBAS	1346	Barriers	15	T0	6.44	6.44		-	-
27814	PI	10/12/2018	BUILDBAS	1346	Barriers	15	T1	54.05	54.05		-	-
27816	PI	13/12/2018	MURPHYC	1348	Sound	15	T1	128.00	128.00		-	-
27818	PI	12/12/2018	STJOHNA	1350	First Aid F/F	15	T1	230.00	230.00		-	-
Totals:									2,444.33			
History Balance:									2,444.33			

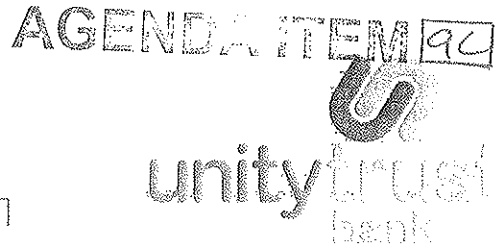
N/C: 6810 Name: Lights Account Balance: 6,396.34 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27770	PI	28/11/2018	B&M	1313	Lights	16	T1	34.94	34.94		-	-
27771	PI	28/11/2018	BUILDBAS	1314	sand for trees	16	T1	4.69	4.69		-	-
27776	PI	15/11/2018	LEUISURE	1319	Golf ball lights	16	T1	24.50	24.50		-	-
27780	PI	22/11/2018	PHILNEED	1323	Brackets	16	T0	182.00	182.00		-	-
27785	PI	28/11/2018	WILKO	1328	lights	16	T1	35.00	35.00		-	-
27801	PI	30/11/2018	HARLITEI	1337	Lights	16	T1	4,000.00	4,000.00		-	-
27822	PI	05/12/2018	WILKO	1354	Lights	16	T1	35.00	35.00		-	-
Totals:									4,316.13			
History Balance:									4,316.13			

N/C: 6820 Name: Festivities Account Balance: 970.68 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
27773	PI	30/11/2018	CARLO	1316	punch & judy	16	T0	110.00	110.00		-	-
27774	PI	30/11/2018	COOKELC	1317	Organ	16	T0	60.00	60.00		-	-
27777	PI	30/11/2018	MISCELLA	1320	Security switch on	16	T1	75.00	75.00		-	-
27784	PI	30/11/2018	TRACYFO	1327	PA	16	T0	200.00	200.00		-	-
27796	PI	29/11/2018	ALDI	1332	Wine, chocs	16	T1	23.28	23.28		-	-
27803	PI	30/11/2018	MORRISO	1339	milk, cakes	16	T0	11.00	11.00		-	-
27811	PI	30/11/2018	BUILDBAS	1345	Barriers	16	T1	47.12	47.12		-	-
27812	PI	30/11/2018	BUILDBAS	1345	Barriers	16	T0	5.61	5.61		-	-
27815	PI	11/12/2018	MORRISO	1347	Port, card	16	T0	12.50	12.50		-	-
27817	PI	06/12/2018	STJOHNA	1349	First Aid switch on	16	T1	92.00	92.00		-	-
Totals:									636.51			
History Balance:									636.51			

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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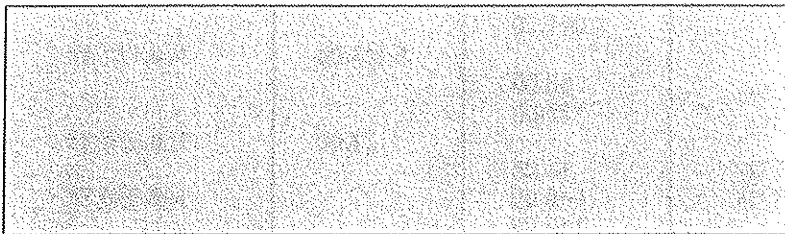
If your name and address are incorrect or have changed, please send us a letter, signed in accordance with your mandate, advising the correct details.

For foreign payments -

Swift Code: NWBKGB2L

IBAN Number: GB93 NWBK 6002 3571 4180 24

12001651 | 01801 | 00001 | 00002 |



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	XXXXXXXXXX		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	XXXXXXXXXX		21.50	
5 NOV 18	XXXXXXXXXX		11.50	
5 NOV 18	XXXXXXXXXX		30.00	
5 NOV 18	ATKINSON WINES LTD		2.00	118,573.98 *
6 NOV 18	XXXXXXXXXX		303.00	118,876.98 *
8 NOV 18	B/P to: Ashley Franklin	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: XXXXXXXXXX	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)

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	██████████		236.00	
8 NOV 18	██████████		43.00	106,401.57 *
9 NOV 18	ALVI BROTHERS LTD.		118.00	
9 NOV 18	MS CHRISTIE		56.00	
9 NOV 18	██████████		21.50	106,597.07 *
12 NOV 18	██████████		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	██████████		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	██████████		70.00	104,468.43 *
20 NOV 18	Cheque 300845	25.00		
20 NOV 18	██████████		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	██████████		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: ██████████	714.87		
29 NOV 18	B/P to: ██████████	1,144.82		
29 NOV 18	B/P to: ██████████	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 | 01601 | 00002 | 00002 |

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