

Date: 28/04/2022

Ivybridge Town Council

Page 1

Time: 13:58

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/03/2022	Mr A Rea	015170	66.96			3000	701	66.96	Books sold in WM Info Area
01/03/2022	Lloyds Business Charge Card	DD	379.73		36.03	3003	701	48.01	Tourism We Hosting/Advertising
						4000	101	101.88	Recycled Paper - Stationery TH
						4030	707	26.15	Cinema Adverdising Jan 22
						4030	708	26.14	Live Events Advertising Jan 22
						4080	101	48.19	Doman Name Ann 22-23 & ZoomFee
						4080	720	4.60	WM Web Hosting Jan 22
						4090	101	4.60	ITC Web Hosting Jan 22
						4205	720	-5.13	Credit - WM Ashtray
						4205	750	-5.33	Credit - WM Ashtray
						4205	751	-2.87	Credit - WM Ashtray
						4430	202	30.00	Traff Training Jan 22
						4480	301	49.47	Plastic Chain - MacAndrew Play
						4899	301	17.99	Boots - R Green Parks Officer
01/03/2022	Premium Credit	DD	1,700.49			4130	101	1,092.80	Insurance Town Council March22
						4125	101	47.68	Insurance CJL Rogers March 22
						4130	350	125.76	Insurance Butterpark March 22
						4130	720	288.97	Insurance WM March 22
						4130	750	94.49	Insurance WM DCC March 22
						4130	750	50.79	Insurance WM Top Floor March22
07/03/2022	Kent Commercial Services	DD	257.75		42.96	4121	201	214.79	Town Hall Gas Jan 2022
07/03/2022	Kent Commercial Services	DD	582.32		97.05	4121	720	186.83	WM Gas January 2022
						4121	750	194.11	WM Gas January 2022
						4121	751	104.33	WM Gas January 2022
07/03/2022	Kent Commercial Services	DD	14.82		0.71	4120	303	14.11	V. Park Electricity Jan 2022
Subtotal Carried Forward:			3,002.07	0.00	176.75			2,825.32	

Current/ Deposit Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/03/2022	Petty Cash - Watermark	015171	203.51		0.19	3000	710	148.32	Food Items Catering Feb 22
						4150	720	22.00	WM Window Cleaning Feb 22
						4150	750	27.50	WM Window Cleaning Feb 22
						4150	751	5.50	WM Window Cleaning Feb 22
10/03/2022	So Social	015172	250.00			299		250.00	Grant PR21 Replace Cheq 015156
10/03/2022	HMRC E VAT	DD	5,011.87			105		5,011.87	VAT Payment Janaury 2022
11/03/2022	Plymouth Aerial Solutions Ltd	015173	976.15	976.15		501			Replace WM Statelite Dish Feb
15/03/2022	BACS P/L Pymnt Page 1731	BACS Pymnt	14,705.15	14,705.15		501			BACS P/L Pymnt Page 1731
18/03/2022	Pitney Nowes Finance Ltd	DD	86.22		14.37	110		71.85	Franking Machine Lease 1st Qtr
21/03/2022	World Pay	DD	146.85		2.22	4550	720	144.63	Internet Fees Feb 2022
21/03/2022	S/Line Worldpay	DD	308.25		23.73	4550	720	284.52	Cardnet Fees Feb 2022
23/03/2022	All Clear Window Cleaning	015174	95.00	95.00		501			WM Window Cleaning 3 Mar 22
23/03/2022	Npower	015175	24.69	24.69		501			Elec. Butterpark Feb 22
23/03/2022	Mrs J Day	015176	239.00			4899	401	239.00	Repay - Cemetery Plot R85
24/03/2022	BACS P/L Pymnt Page 1739	BACS Pymnt	48,767.89	48,767.89		501			BACS P/L Pymnt Page 1739
24/03/2022	South West Communications Ltd	DD	782.51		130.42	4040	707	50.05	Tel. Line Cinema Feb 22
						4040	101	187.97	TH Tel. B.Band & Mobile Feb22
						4040	720	123.41	WM Tel. & B.Band Feb 22
						4040	750	10.98	WM DCC Tel. Lines Feb 22
						4040	751	279.68	WM Top Floor Tel. & B.Band Feb
25/03/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste March 22
						4157	301	58.85	Trade Waste March 22
						4157	720	37.76	Trade Waste March 22
						4157	750	39.23	Trade Waste March
Subtotal Carried Forward:			74,795.31	64,568.88	347.68			9,857.67	

Current/ Deposit Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									22
						4157	751	21.08	Trade Waste March 22
29/03/2022	Lloyds Business Charge Card	DD	123.24		2.88	3003	701	42.91	Tourism Web Host&Advertising
						4030	707	26.92	Cinema Advertisng Feb 22
						4030	708	26.92	Live Events Advertising Feb 22
						4080	101	11.99	Zoom Meeting Monthly Fee Feb22
						4080	720	4.60	WM Web Hosting Feb 22
						4090	101	4.60	ITC Web Hosting Feb 22
						4480	301	2.42	H & S Face Masks
30/03/2022	BACS P/L Pymnt Page 1742	BACS Pymnt	10,529.18	10,529.18		501			BACS P/L Pymnt Page 1742
31/03/2022	Day and Bell Surveyors Ltd	015177	3,118.20	3,118.20		501			Erme Court Ser. Charge Mar-Jun
31/03/2022	Ivybridge Town Mayors Charity	015178	500.00			4500	103	500.00	Dontation - Mayor Cllr Hladkij
31/03/2022	Petty Cash	015179	204.62		9.42	115		8.74	WM Overs
						3000	710	93.93	Food Items Catering Mar 22
						4040	101	20.00	Top Up Works Mobile Feb/Mar 22
						4200	301	15.00	Locks for Parks
						4755	201	25.45	Refreshments Town Hall Jan-Mar
						4899	301	32.08	Works Trousers - Parks Officer
31/03/2022	Ivybridge Rugby Football Club	015180	390.59			4820	105	390.59	Balance of Grant 2021-22
31/03/2022	Pay & Shop Ltd	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee Feb 22
31/03/2022	Kent Commercial Services	DD	236.90		39.48	4121	201	197.42	TH Gas February 2022
31/03/2022	Kent Commercial Services	DD	411.86		68.64	4121	720	132.14	WM Gas February 2022
						4121	750	137.29	WM Gas February 2022
						4121	751	73.79	WM Gas February 2022
31/03/2022	Public Works Loan Board	DD	2,835.04			4900	202	2,835.04	Silvermine Suite Loan Mar 22
Subtotal Carried Forward:			93,174.94	78,216.26	473.10			14,485.58	

Date: 28/04/2022

Ivybridge Town Council

Page 4

Time: 13:58

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			93,174.94	78,216.26	473.10			14,485.58	