

Receipts for Month 8				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		268,431.20					268,431.20	
Divid Nov	Banked: 01/11/2023	1,227.64						
Divid Nov	CCLA Investment Fund	1,227.64			1190	101	1,227.64	Dividend Nov 23
Total Receipts for Month		1,227.64	0.00	0.00			1,227.64	
Cashbook Totals		269,658.84	0.00	0.00			269,658.84	

Payments for Month 8				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 Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			269,658.84						
Cashbook Totals			269,658.84	0.00	0.00			269,658.84	

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User: JO

NatWest Liquidity Manager Acco

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Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		359,858.18					359,858.18	
Int Nov 23	Banked: 30/11/2023	946.48						
Int Nov 23	NatWest Liquidity Manager inte	946.48			1190	101	946.48	Interest Nov 23
Total Receipts for Month		946.48	0.00	0.00			946.48	
Cashbook Totals		360,804.66	0.00	0.00			360,804.66	

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Payments for Month 8		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 Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
	Total Payments for Month		0.00	0.00	0.00		0.00
	Balance Carried Fwd		360,804.66				
	Cashbook Totals		360,804.66	0.00	0.00		360,804.66

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Cash Plus - Pre Paid Card

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		291.90					291.90	
Banked: 09/11/2023		346.80						
NOV23PY18	NatWest Current Account	346.80			201		346.80	Top up card to £500 09.11.2023
Banked: 23/11/2023		391.42						
NOV23PY30	NatWest Current Account	391.42			201		391.42	Top up card to £500 23.11.23
Total Receipts for Month		738.22	0.00	0.00			738.22	
Cashbook Totals		1,030.12	0.00	0.00			1,030.12	

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Payments for Month 8

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 Detail</u>
01/11/2023	Somerset Council	NOV23PP1	21.00			4362	219	21.00	Temporary Events Notice - Xmas
01/11/2023	Iceland	NOV23PP2	1.20			4018	101	1.20	Milk - office
01/11/2023	Mr Criddles	NOV23PP3	11.00			4401	250	11.00	Key QWWC store
04/11/2023	WH Smith	NOV23PP4	1.50			4021	101	1.50	free Press 3.11.23
06/11/2023	Microsoft Licences	NOV23PP5	36.00			4040	101	36.00	Licences 04.10.23-03.11.2023
06/11/2023	Microsoft Licences	NOV23PP6	65.80			4040	101	65.80	Licences 04.10.23-03.11.23
08/11/2023	Iceland	NOV23PP7	1.20			4018	101	1.20	milk - office
08/11/2023	Poundland	NOV23PP8	1.00		0.16	4405	102	0.84	Scourers -
10/11/2023	Prostko Ltd	NOV23PP9	9.68		1.62	4401	214	8.06	Inspection Hatch
11/11/2023	WH Smith	NOV23PP10	1.50			4021	101	1.50	Free Press 10.11.2023
14/11/2023	Iceland	NOV23PP11	5.20			4018	101	5.20	Milk,Juice - budget meeting
14/11/2023	Poundland	NOV23PP12	2.00		0.33	4018	101	1.67	Paper plates.napkins
15/11/2023	Bake House	NOV23PP13	29.95			4018	101	29.95	food for budget meeting
15/11/2023	Emiter Ltd	NOV23PP14	14.40		2.40	4105	222	12.00	handle- electricbox Wellie Sq
17/11/2023	Morrisons Petrol Station	NOV23PP15	100.47		16.74	4330	207	83.73	Fuel -HW69 OJE
18/11/2023	WH Smith	NOV23PP16	1.50			4021	101	1.50	Free Press 17.11.2023
21/11/2023	Morrisons Petrol Station	NOV23PP17	77.01		12.83	4330	207	64.18	Fuel FN14 KAU
21/11/2023	Iceland	NOV23PP18	12.20			4018	101	12.20	Coffee,Milk, Juice - meeting 2
22/11/2023	Bake House	NOV23PP19	45.00			4018	101	45.00	Food for meeting 2
22/11/2023	Central Convenient Stores	NOV23PP20	92.51		15.42	4330	207	77.09	Fuel - cans for Cem machinery
23/11/2023	GiffGaff Ltd	NOV23PP21	8.00		1.33	4022	101	6.67	phone - Ops Mang 23.11-22.12
25/11/2023	WH Smith	NOV23PP22	1.50			4021	101	1.50	Free Press 24.11.2023
28/11/2023	Iceland	NOV23PP23	1.20			4018	101	1.20	milk
29/11/2023	Amazon EU S.a.r.l	NOV23PP24	19.19		3.20	4405	102	2.96	Mop head
						4421	205	2.96	Mop head
						4421	250	10.07	Mop heads x 2 QWWC
Total Payments for Month			560.01	0.00	54.03			505.98	
Balance Carried Fwd			470.11						
Cashbook Totals			1,030.12	0.00	54.03			976.09	