

Date: 07/09/2023

Minehead Town Council

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Cashbook 1

User: HELEN

NatWest Current Account

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		508,169.40					508,169.40	
AUG23INC1	Banked: 01/08/2023	50.00						
	Sales Recpts Page 680	50.00	50.00		100			Sales Recpts Page 680
AUG23INC2	Banked: 01/08/2023	210.00						
	Sales Recpts Page 681	210.00	210.00		100			Sales Recpts Page 681
AUG23INC3	Banked: 02/08/2023	3.63						
AUG23INC3	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC4	Banked: 03/08/2023	3.63						
AUG23INC4	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC5	Banked: 03/08/2023	100.00						
	Sales Recpts Page 682	100.00	100.00		100			Sales Recpts Page 682
AUG23INC6	Banked: 03/08/2023	50.00						
	Sales Recpts Page 683	50.00	50.00		100			Sales Recpts Page 683
AUG23INC7	Banked: 04/08/2023	3.63						
AUG23INC7	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC8	Banked: 04/08/2023	50.00						
	Sales Recpts Page 684	50.00	50.00		100			Sales Recpts Page 684
AUG23INC9	Banked: 04/08/2023	50.00						
	Sales Recpts Page 685	50.00	50.00		100			Sales Recpts Page 685
AUG23INC10	Banked: 04/08/2023	50.00						
	Sales Recpts Page 686	50.00	50.00		100			Sales Recpts Page 686
AUG23INC11	Banked: 04/08/2023	440.00						
	Sales Recpts Page 687	440.00	440.00		100			Sales Recpts Page 687
AUG23INC12	Banked: 04/08/2023	440.00						
	Sales Recpts Page 688	440.00	440.00		100			Sales Recpts Page 688
AUG23INC13	Banked: 04/08/2023	180.00						
	Sales Recpts Page 689	180.00	180.00		100			Sales Recpts Page 689
AUG23INC14	Banked: 07/08/2023	30.00						
	Sales Recpts Page 690	30.00	30.00		100			Sales Recpts Page 690
AUG23INC15	Banked: 07/08/2023	708.33						
	Sales Recpts Page 691	708.33	708.33		100			Sales Recpts Page 691
AUG23INC16	Banked: 09/08/2023	3.63						
AUG23INC16	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC17	Banked: 10/08/2023	50.00						
	Sales Recpts Page 692	50.00	50.00		100			Sales Recpts Page 692
AUG23INC18	Banked: 10/08/2023	140.00						
	Sales Recpts Page 693	140.00	140.00		100			Sales Recpts Page 693

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Minehead Town Council

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NatWest Current Account

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
AUG23INC19	Banked: 10/08/2023	25.85						
AUG23INC19	Stripe - Tennis Court Income	25.85			1072	214	25.85	Tennis x 7
AUG23INC20	Banked: 10/08/2023	80.00						
	Sales Recpts Page 694	80.00	80.00		100			Sales Recpts Page 694
AUG23INC21	Banked: 10/08/2023	144.00						
	Sales Recpts Page 695	144.00	144.00		100			Sales Recpts Page 695
AUG2321A	Banked: 10/08/2023	64.00						
	Sales Recpts Page 696	64.00	64.00		100			Sales Recpts Page 696
AUG23INC22	Banked: 11/08/2023	88.00						
	Sales Recpts Page 697	88.00	88.00		100			Sales Recpts Page 697
AUG23INC23	Banked: 11/08/2023	210.00						
	Sales Recpts Page 698	210.00	210.00		100			Sales Recpts Page 698
AUG23INC24	Banked: 15/08/2023	50.00						
	Sales Recpts Page 699	50.00	50.00		100			Sales Recpts Page 699
AUG23INC25	Banked: 16/08/2023	50.00						
	Sales Recpts Page 700	50.00	50.00		100			Sales Recpts Page 700
AUG23INC26	Banked: 17/08/2023	7.26						
AUG23INC26	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG23INC27	Banked: 18/08/2023	3.63						
AUG23INC27	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC28	Banked: 18/08/2023	90.00						
	Sales Recpts Page 701	90.00	90.00		100			Sales Recpts Page 701
AUG23INC29	Banked: 21/08/2023	200.00						
	Sales Recpts Page 702	200.00	200.00		100			Sales Recpts Page 702
AUG23INC30	Banked: 21/08/2023	170.00						
	Sales Recpts Page 704	170.00	170.00		100			Sales Recpts Page 704
AUG23INC31	Banked: 23/08/2023	3.63						
AUG23INC31	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG23INC32	Banked: 23/08/2023	525.00						
	Sales Recpts Page 705	525.00	525.00		100			Sales Recpts Page 705
AUG23INC33	Banked: 23/08/2023	75.00						
	Sales Recpts Page 706	75.00	75.00		100			Sales Recpts Page 706
AUG23INC34	Banked: 24/08/2023	10.89						
AUG23INC34	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 4
AUG23INC35	Banked: 25/08/2023	7.26						
AUG23INC35	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2

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NatWest Current Account

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Receipts for Month 5

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>
AUG23INC36 Banked: 30/08/2023		3.63						
AUG23INC36 Stripe - Tennis Court Income		3.63			1072	214	3.63	Tennis x 1
AUG23INC37 Banked: 31/08/2023		32.00						
Sales Recpts Page 707		32.00	32.00		100			Sales Recpts Page 707
AUG23INC38 Banked: 31/08/2023		200.00						
Sales Recpts Page 708		200.00	200.00		100			Sales Recpts Page 708
AUG23INC39 Banked: 31/08/2023		195.00						
Sales Recpts Page 709		195.00	195.00		100			Sales Recpts Page 709
Total Receipts for Month		4,798.00	4,721.33	0.00			76.67	

Cashbook Totals	<u>512,967.40</u>	<u>4,721.33</u>	<u>0.00</u>	<u>508,246.07</u>
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Minehead Town Council

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NatWest Current Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	PM & PD Bohun	AUG23DD1	755.00			4106	211	755.00	Depot 31 Rent Aug 23
01/08/2023	Mitsubishi HC Capital UK PLC	AUG23DD2	349.19		58.20	4335	207	290.99	BG21 DSX rental 15.8-14.9.23
01/08/2023	EDF Energy Cust plc	AUG23DD3	1.00		0.05	4105	215	0.95	Electric Wellington SQ Aug 23
01/08/2023	EDF Energy Cust plc	AUG23DD4	205.00		9.76	4413	253	195.24	Electric Warren Rd wc Aug23 es
01/08/2023	EDF Energy Cust plc	AUG23DD5	32.00		1.52	4460	102	30.48	Electric SumRm Jul23 estimate
01/08/2023	Water2Business	AUG23DD6	260.00		24.83	4412	251	235.17	Wat/Sew Sum wcs 2.6-3.7.23
01/08/2023	Water2Business	AUG23DD7	136.77		13.69	4412	253	123.08	Wat/sew Warren Rd 2.6-3.7.23
01/08/2023	Water2Business	AUG23DD8	238.96		24.28	4412	252	214.68	Wat/Sew Quay W 2.6.-3.7.23
01/08/2023	Lex Autolease Ltd	AUG23DD9	248.46		41.41	4333	207	207.05	HW69 OJE rental 5.8-4.9.23
03/08/2023	EDF Energy Cust plc	AUG23DD10	639.86		30.47	4413	102	609.39	Electric Office 27.3.-18.7.23
03/08/2023	Exmoor Printers Ltd	AUG23PY16	103.80		17.30	4406	201	86.50	Supersize Cem plot plan no2
07/08/2023	Initial Washroom Hygiene	AUG23DD11	134.81		22.47	4425	253	112.34	Equipment rent 01.8-31.10.23
07/08/2023	Initial Washroom Hygiene	AUG23DD12	215.34		35.90	4425	254	179.44	Equip rent 1.8-31.10.23
07/08/2023	Initial Washroom Hygiene	AUG23DD13	393.44		65.57	4425	214	327.87	Equip rent 01.08-31.10.23
07/08/2023	Initial Washroom Hygiene	AUG23DD14	513.36		85.56	4425	252	427.80	Equip rent QWest 01.8-31.10.23
07/08/2023	Initial Washroom Hygiene	AUG23DD15	1,146.18		191.03	4425	251	955.15	Equip rent 01-08.-31.10.23
07/08/2023	Brighthr	AUG23DD16	28.80		4.80	4007	104	24.00	H & S contract Aug 2023
08/08/2023	Opus Energy	AUG23DD17	66.48		3.17	4413	211	63.31	Electric Depot 23.6-23.7.23
09/08/2023	Toolstation	AUG23PY14	38.97		6.50	4401	211	32.47	Club hammerx2,paint,drill bit
09/08/2023	Minehead Male Voice Choir	AUG23PY8	225.00			4363	219	225.00	Band Blenheim Grdns 22.7.23
09/08/2023	The Kingstons	AUG23PY7	150.00			4363	219	150.00	Band Blenheim Gardens 23.07.23
09/08/2023	C J Lynch & Sons Ltd	AUG23PY13	510.00		85.00	4401	210	425.00	Post repairs Depot - damage
09/08/2023	King Alfred Concert Band	AUG23PY12	225.00			4363	219	225.00	Band Blenheim Grdns 30.7.23
09/08/2023	AR Computing	AUG23PY5	210.00		35.00	4040	103	175.00	dispose old IT equip, clearing
09/08/2023	The Understairs	AUG23PY9	200.00			4363	219	200.00	Band Blenheim Grdns 29.07.23
09/08/2023	Eagle Plant	AUG23PY15	327.60		54.60	4417	252	273.00	Temp wc block 3-31.7.23 QWest
09/08/2023	The Best Connection	AUG23PY11	839.60		139.93	4056	101	699.67	Temp admin cover 17-24.7.23
09/08/2023	Exmoor Skip Hire	AUG23PY6	970.80		161.80	4326	205	809.00	3x skip Marshfield 21.7.23
09/08/2023	Exmoor Skip Hire	AUG23PY6A	28.50		4.75	4326	214	23.75	Gen waste bin 13.7.23 ComCent
09/08/2023	KPCM Display Ltd	AUG23PY10	320.40		3.25	4019	217	317.15	Recycle bin stickers x 105
10/08/2023	Word Gets Around	AUG23DD18	49.99			4026	103	49.99	Website hosting Aug 23
10/08/2023	Opus Energy	AUG23DD19	467.41		77.90	4413	214	389.51	Electric Comm Cent 26.6-

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Minehead Town Council

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NatWest Current Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
								25.7.2	
10/08/2023	Cash Plus - Pre Paid Card	AUG23PY26	418.03			203		418.03	Top up card to £500.00
11/08/2023	Scottish Power	AUG23DD20	172.09		8.19	4413	211	163.90	Electric Depot 31 Jul23
15/08/2023	BT Direct Debits	AUG23DD21	95.26		15.88	4022	214	79.38	Phone,broadband Aug23 ComCent
16/08/2023	Brighthr	AUG23DD22	29.28		4.88	4017	104	24.40	EAP August 2023
16/08/2023	CCC Direct Debit	AUG23DD23	255.00			4039	103	212.50	IT support 20.08.23-19.09.23
21/08/2023	AR Computing	AUG23DD23	255.00		42.50	4039	103	212.50	IT support 20.08.23-19.09.23
22/08/2023	Initial Washroom Hygiene	AUG23PY19	384.77		64.13	4421	250	320.64	Jumbo roll x 12 pks additional
22/08/2023	Greenham	AUG23PY20	284.30		47.38	4421	250	236.92	bleach, wc cleaner, soap etc
23/08/2023	Scottish Power	AUG23DD24	295.00		14.05	4419	214	280.95	Gas - Comm Cent Aug23 estimate
24/08/2023	British Gas Business	AUG23DD25	46.59		2.22	4413	201	44.37	Electric-Cem 02.07.-01.08.23
24/08/2023	Toolstation	AUG23PY21	55.97		9.33	4401	252	23.75	wall bits Quay W wcs
						4403	208	22.89	drill bit sets, spray gun,spac
24/08/2023	Weston Band	AUG23PY22	225.00			4363	219	225.00	Band Blen Grdns 06.08.23
24/08/2023	Exmoor Skip Hire	AUG23PY23	361.50		60.25	4326	201	23.75	Cem 28.7.23
						4326	214	233.75	Com Cent 25.7 x 3
						4326	214	43.75	Com Cent 3.8.23 x2
24/08/2023	Konica Minolta	AUG23PY24	89.42		14.90	4028	103	74.52	Copying 14.5-13.8.23
24/08/2023	Beverley Brothers	AUG23PY27	150.00			4363	219	150.00	Band Blen Grdns 12.08.23
24/08/2023	J A Kidd (Rough Justice)	AUG23PY28	200.00			4363	219	200.00	Band Blen Gdns 05.08.23
24/08/2023	Best Connection Group Ltd	AUG23PY29	839.60		139.93	4056	101	699.67	Temp Admin Cover 24-

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Minehead Town Council

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Cashbook 1

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NatWest Current Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
								31.7.23	
24/08/2023	Eagle Plant	AUG23PY30	296.40		49.40	4417	252	247.00	Temp wc block 1-4.8.23 & colle
24/08/2023	Westrip Cleaning Services	AUG23PY31	55.00			4405	102	55.00	Windows Aug 23
24/08/2023	Westrip Cleaning Services	AUG23PY31	-55.00			4405	102	-55.00	Correction
24/08/2023	Kingfisher Lighting	AUG23PY32	3,746.40		624.40	4401	214	3,122.00	Football light service
24/08/2023	Rutland Garden & Property Serv	AUG23PY33	2,830.00			4995	215	2,830.00	Refurbish Harbour Shelter Cul
24/08/2023	Rutland Garden & Property Serv	AUG23PY33A	1,598.50			4995	215	1,598.50	Refurb shelter 1 - Culv
24/08/2023	LBH Electricals	AUG23PY34	3,540.00		590.00	4401	104	2,950.00	Electrical cond reports all sit
24/08/2023	Ware Construction South West L	AUG23PY35	3,153.48		525.58	4417	252	2,627.90	QWest refurb -extras
24/08/2023	SLCC Enterprises Ltd	AUG23PY36	8,463.12		1,410.52	4056	101	7,052.60	Locum Clerk Jul23
24/08/2023	A E Autos	AUG23PY17	47.40		7.90	4331	207	39.50	Tyre x 1 - tractor
24/08/2023	A E Autos	AUG23PY17A	120.00		20.00	4331	207	100.00	Rear tyres x 2 - Kubota mower
24/08/2023	Best Connection Group Ltd	AUG23PY18	839.60		139.93	4056	101	699.67	Temp admin 31.7-6.8.23
24/08/2023	AR Computing	AUG23PY25	116.40		19.40	4040	214	97.00	supply & install HDMI port Com
25/08/2023	Peninsula Business Ltd	AUG23DD26	186.18		29.58	4042	104	156.60	BusinessSafe Aug 23
29/08/2023	South West Communications	AUG23DD27	354.64		59.11	4022	103	295.53	Broadband, telephone, Aug 23
29/08/2023	EDF Energy Cust plc	AUG23DD28	33.14		1.58	4413	254	31.56	Electric - Blen ladieswc 12.7-
29/08/2023	EDF Energy Cust plc	AUG23DD29	133.48		6.36	4413	252	127.12	Electric QuayW wc 12.7-9.8.23
29/08/2023	EDF Energy Cust plc	AUG23DD30	18.09		0.86	4413	254	17.23	Electric- Blen gents 27.7-9.8.
31/08/2023	Westrip Cleaning Services	AUG23PY31	55.00			4405	102	30.00	Office Aug 23
						4405	214	25.00	Com Cent Aug 23
31/08/2023	Natwest Bank monthly charges	AUG23DD31	35.00			4055	101	35.00	Bank admin Charge Aug 2023
31/08/2023	British Gas Business	AUG23DD32	40.53		1.93	4413	215	38.60	Electric MTC KGPF 10.7-9.8.23
31/08/2023	British Gas Business	AUG23DD33	40.06		1.91	4413	215	38.15	Electric KGPF 10.7-9.8.23
31/08/2023	British Gas Business	AUG23DD34	109.36		5.21	4413	210	104.15	Electric Depot 26 10.7-9.8.23
31/08/2023	British Gas Business	AUG23DD35	25.35		1.20	4413	255	24.15	Electric Irnham wcs 10.7-9.8.2
31/08/2023	EDF Energy Cust plc	AUG23DD36	205.00		9.76	4413	253	195.24	Electric Warren Rd wcs Aug 23i
31/08/2023	EDF Energy Cust plc	AUG23DD37	32.00		1.52	4460	102	30.48	Electric Sum Rm Aug23
Total Payments for Month			68,765.35	0.00	5,128.53			63,636.82	
Balance Carried Fwd			444,202.05						
Cashbook Totals			512,967.40	0.00	5,128.53			507,838.87	