

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		329,730.88					329,730.88	
	Banked on : 04/10/2016	101.43						
037	Edey Mr R	101.43			1400	240	101.43	Edey Moorings Oct-Dec 16
	Banked on : 04/10/2016	125.00						
143	The Alexander Centre	125.00			1600	260	125.00	Alexander Centre VFM 16/17
	Banked on : 05/10/2016	427.72						
0977	Dixon	30.00			1210	200	30.00	Margate Carnival
0977	Broadstairs and St Peters	40.00			1210	200	40.00	Broadstairs Carnival
0977	Gates	30.00			1210	200	30.00	Mr T Gates - Carnival
0977	Edwards Mr Robin	40.00			1210	200	40.00	Margate Carnival (Mr Edwards)
0977-028	Chaplin Miss H	47.39			1400	240	47.39	Chaplin 01/07-30/09/16
0977-031	Biggs Dr P E	112.85			1400	240	112.85	Biggs - 17/09-31/12/16
0977-019	Burns Mr L	127.48			1400	240	127.48	Burns - Jul-Sept 16
	Banked on : 05/10/2016	40.00						
	Metcalfe	40.00			1210	200	40.00	Metcalfe
	Banked on : 07/10/2016	500.00						
SBC	Swale Borough Council	500.00			1200	250	500.00	Swale Localism Grant
	Banked on : 10/10/2016	86.23						
041	Edwards Mr C	86.23			1400	240	86.23	Edwards Moorings Oct-Dec 16
	Banked on : 14/10/2016	350.00						
146	Belmont House and Gardens	350.00			1900	260	350.00	Belmont House Visit Fav Grp
	Banked on : 20/10/2016	240.33						
0978	Abram Mr T	15.00			1210	200	15.00	Carnival
0978	Maidstone Mayor	30.00			1210	200	30.00	Carnival
0978-042	Whitehouse Mr L	95.33			1400	240	95.33	Moorings
0978	Prescott Mr C	30.00			1210	200	30.00	Carnival
0978	Walker Mrs A	30.00			1210	200	30.00	Carnival
0978	Sandwich Town Council	40.00			1210	200	40.00	Carnival
	Banked on : 21/10/2016	160.18						
043	Hazleton Mr M	160.18			1400	240	160.18	Hazleton Mooring Jul-Dec 16
	Banked on : 21/10/2016	40.00						
0979	Lydd Carnival	40.00			1210	200	40.00	Lydd Carnival Contribution
	Banked on : 28/10/2016	1,190.00						
0980	Mr and Mrs Cronk	30.00			1210	200	30.00	Mr Crink Carnival Cont
0980	Deal Town Council	40.00			1210	200	40.00	Deal TC Carnival Cont
0980	Simmons D H	30.00			1210	200	30.00	Simmons Carnival Cont
0980	Faversham Market Co-Operative	1,000.00			4720	270	1,000.00	East Street Gate-Market Co-op
0980	Walker Mrs A J	15.00			1210	200	15.00	Mrs Walker Carnival Income
0980	Martin Mr B	45.00			1210	200	45.00	Mr B Martin Carnival Cont
0980	Dover Council	30.00			1210	200	30.00	Dover Council Carnival Cont

Total Receipts for Month	3,260.89	0.00	0.00	3,260.89
Cashbook Totals	<u>332,991.77</u>	<u>0.00</u>	<u>0.00</u>	<u>332,991.77</u>

Payments for Month 7

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>
16/09/2016	Rotary Club	9347COR	40.00			4235	220	40.00	Correction of KM Advert Inv
19/09/2016	Miller Mr J	9371	30.00			4310	230	30.00	Guildhall Window Cleaning
28/09/2016	Post Office	9376	174.00			4230	220	174.00	Stamps
05/10/2016	Grenke Leasing	DD	196.81		32.80	4235	220	164.01	Grenke Leasing
14/10/2016	Staff Salaries	OCT 16	5,283.37			4100	210	5,283.37	Salaries Oct 16
14/10/2016	HMRC	OCT 16	1,602.11			4110	210	1,602.11	PAYE/NI Oct 16
14/10/2016	KCC Pension Fund	OCT 16	1,621.12			4115	210	1,621.12	Pension Oct 16
17/10/2016	Campbell Charles	9377	135.90			4140	210	135.90	Cinque Port Speakers Day
17/10/2016	Faversham Designs	9378	15.00			4600	260	15.00	Web Site Package - Sept 16
17/10/2016	Mahony Mr E	9379	136.86			1400	240	136.86	Moorings Refund
17/10/2016	Swale Borough Council	9380	400.00			4250	220	400.00	SBC - Printing
17/10/2016	Mitec Computer Solutions	9381	90.00		15.00	4225	220	75.00	Mailbox Hosting Oct-Dec 16
17/10/2016	Faversham Business Partnership	9382	20.00			4235	220	20.00	FBP - Meet the Buyer 08/11/16
17/10/2016	Sevenoaks District Council	9383	15.00			4010	200	15.00	Sevenoaks Distric Council
17/10/2016	AMKKM Faversham Branch	9385	48.00			4025	200	48.00	AMKKM Faversham Branch
17/10/2016	Brockman Mr B	9386	276.23			4140	210	276.23	Brockman TS Duties Sep 16
17/10/2016	Alexander Centre	9387	7.20		1.20	4245	220	6.00	21/09/16 Mayors Parlour Faci
17/10/2016	Viking	9388	11.99		2.00	4230	220	9.99	Stationary
17/10/2016	Swale Borough Council	9389	2,651.00			4200	220	2,651.00	Mayors Parlour Rates
17/10/2016	Amethyst Horticulture Ltd	9390	7,150.56		1,191.76	4865	280	5,958.80	Hanging Baskets
17/10/2016	Cosgrove Mr M	9392	27.00			4130	210	27.00	Swan Quay Mileage
17/10/2016	Front Brent Berthholders Assoc	9391	250.12			4400	240	250.12	01/07/16 - 30/09/16
17/10/2016	Phil Jones Associates	9393	600.00		100.00	4825	280	500.00	Phil Jones Associates
17/10/2016	Brachers LLP	9394	1,584.00		264.00	4140	210	1,320.00	Swan Quay Prof Serv
17/10/2016	Amber Designs	9395	144.00		24.00	4635	260	120.00	GTO advert
17/10/2016	Wallace N - White One Sugar	9396	1,740.00			4635	260	1,740.00	Visitors' Map
17/10/2016	Royal Mail Group Ltd	9397	662.59		110.43	4250	220	552.16	Royal Mail Group Ltd
17/10/2016	Tourism South East	9398	60.00			4120	210	60.00	Social Media course
17/10/2016	Fillers Ltd	9399	178.50			4025	200	56.00	Fillers Ltd
						4860	280	122.50	Fillers Ltd
17/10/2016	Miller Mr J	9400	30.00			4310	230	30.00	Guildhall window cleaning
17/10/2016	S&T Builders Ltd	9401	15,856.34		2,642.72	4320	230	13,213.62	Guildhall Lift
17/10/2016	Mancini JA t/a Kingsman Intern	9402	175.00			4815	280	175.00	Minibus Hire 28/10/16
17/10/2016	Salix	9403	377.95		62.99	4235	220	314.96	Salix
17/10/2016	Sell JR	9404	3,479.43			4320	230	3,479.43	Guildhall Lift
17/10/2016	Bareham L	9405	107.69			4005	200	101.70	Carnival Night Expenses
						4230	220	5.99	Stationery
17/10/2016	Fillers Ltd	9407	70.00			4245	220	70.00	Museum reception
17/10/2016	Muddiman L	9406	68.93			4305	230	68.93	Guildhall caretaker expenses
17/10/2016	Blenwood Ltd	9408	780.00		130.00	4820	280	650.00	Tree survey
17/10/2016	Macknade Fine Foods Ltd	9409	516.80		86.13	4825	280	430.67	Trafalgar Day Parade
17/10/2016	EDF Energy	DD	180.00		8.57	4205	230	171.43	Guildhall Electric
17/10/2016	EDF Energy	DD	8.00		0.38	4205	240	7.62	Front Brents Electricity
17/10/2016	Winchelsea Corporation	9384	40.00			4010	200	40.00	Visit Winchelsea
24/10/2016	New Star Networks Ltd	DD	69.01		11.50	4215	220	57.51	September 2016

Total Payments for Month	46,910.51	0.00	4,683.48	42,227.03
Balance Carried Fwd	286,081.26			
Cashbook Totals	<u>332,991.77</u>	<u>0.00</u>	<u>4,683.48</u>	<u>328,308.29</u>