

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		114,541.69					114,541.69	
Banked on : 04/04/2016		350.00						
154	Brogdale Collections	350.00			1600	260	350.00	Brogdale Collections FATA 2016
Banked on : 08/04/2016		372.28						
0954	Guildhall Hire	244.80			1300	230	244.80	Guildhall Hire
0954-055	Burns Mr L	127.48			1400	240	127.48	Mooring Fee Jan-Mar 16
Banked on : 15/04/2016		1,282.45						
BACS	Swale Borough Council	1,282.45			1200	230	1,282.45	Guildhall Lift - Grant
Banked on : 15/04/2016		5.31						
0955	Begbies Traynor	5.31			1900	200	5.31	Towns Alive Liquidation - Refu
Banked on : 22/04/2016		918.68						
0956-013	Whitehouse Mr L	105.33			1400	240	105.33	Moorings Apr 16 - Jun 16
0956-009	Cann Mr John	99.13			1400	240	99.13	Moorings Apr - Jun 16
0956-005	Pugh Mr K	417.70			1410	240	417.70	Moorings Apr 16 - Mar 17
0956-012	Mahony Mr E	158.26			1400	240	158.26	Moorings Jan - Mar 16
0956-?	Mahony Mr E	138.26			1400	240	138.26	Moorings Jan - Mar 16
Banked on : 29/04/2016		4.56						
Int	Natwest	4.56			1090	100	4.56	Interest - Apr 16
Banked on : 29/04/2016		161,407.00						
Precept	Swale Borough Council	161,407.00			1076	100	161,407.00	Precept
Total Receipts for Month		164,340.28	0.00	0.00			164,340.28	
Cashbook Totals		278,881.97	0.00	0.00			278,881.97	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/04/2016	Grenke Leasing	BACS	196.81		32.80	4220	220	164.01	Copier Rental
15/04/2016	Front Brent Berthholders Assoc	9229	366.80			1400	240	366.80	Management Fee - April 16
15/04/2016	Fillers Ltd	9218	1,315.00			4845	280	1,315.00	Great Explosion - Refreshments
15/04/2016	Brockman Mr B	9219	85.50			4140	210	85.50	Town Sergeant - Apr 16
15/04/2016	KALC	9220	1,482.00		247.00	4150	210	1,235.00	KALC Annual Subs to Mar 17
15/04/2016	Building Preservation Trust	9221	52.50			4000	200	52.50	Assembly Room Hire 23/05/16
15/04/2016	Alexander Centre	9222	2,537.37			4240	220	2,537.37	Office Rental Apr-Jun 16
15/04/2016	Fitzpatrick Woolmer Design	9223	84.00		14.00	4845	280	70.00	Graphic Panel
15/04/2016	Faversham Business Partnership	9224	110.00			4635	260	110.00	Car Show Pitch Fee
15/04/2016	Teddsons & Sons Ltd	9225	165.60		27.60	4845	280	138.00	Memorial Board Installation
15/04/2016	Zurich Insurance PLC	9226	3,954.84			4145	210	3,954.84	Policy Term Apr 16 - Mar 17
15/04/2016	Swale Borough Council	9227	2,299.00			4200	220	2,299.00	Office Rates 2016/17
15/04/2016	Swale Borough Council	9228	2,516.80			4200	230	2,516.80	Guildhall Rate - 16/17
15/04/2016	Alexander Harris & Associates	9230	204.00		34.00	4860	280	170.00	Inspection of roof space
15/04/2016	Salix	BACS	222.09		37.02	4220	220	185.07	Copier Charges - Mar 16
15/04/2016	Staff Salaries	0224-SAL	5,774.03			4100	210	5,774.03	Salaries - Apr 16
15/04/2016	Begent	0224-EXP	10.00		1.67	4230	220	8.33	Stationary
15/04/2016	Bareham	0224-EXP	29.10			4830	280	29.10	Allotment Signing Refreshments
15/04/2016	HMRC	0224-HMRC	1,531.64			4110	210	1,531.64	PAYE/NI
15/04/2016	KCC Pension Fund	0224-PEN	1,582.97			4115	210	1,582.97	Pension-Apr 16
15/04/2016	EDF Energy	DD	13.00		0.62	4205	230	12.38	Guildhall Elec - Apr 16
15/04/2016	EDF Energy	DD	134.00		6.38	4205	220	127.62	Office Elec - Apr 16
22/04/2016	Maidstone Borough Council	9232	90.00			4025	200	90.00	Queens Birthday Celebration
22/04/2016	Hi Kent	9233	85.00			4025	200	85.00	Celebrity Fireworks
22/04/2016	Viking	9234	123.35		20.56	4230	220	102.79	Stationary
22/04/2016	TCD Design and Print	9235	478.00			4635	260	478.00	Town Walk Leaflet
22/04/2016	Miller Mr J	9236	30.00			4310	230	30.00	Window Cleaning 18/04/16
22/04/2016	Kay Cllr Nigel	9237	220.00			4020	200	220.00	Retirement Gift
22/04/2016	Lawrence Mrs Sylvia	9238	10.00			4025	200	10.00	Mayor of Swale-Year of Service
26/04/2016	New Star Networks Ltd	DD	72.43		12.07	4215	220	60.36	March 2016
27/04/2016	The Faversham Society	9246	1,000.00			4500	250	1,000.00	Faversham Society Grant-16/17
27/04/2016	Faversham Carnival	9247	1,000.00			4500	250	1,000.00	Carnival Club Grant-16/17
27/04/2016	Citizens Advice Bureau - Swale	9248	3,000.00			4500	250	3,000.00	CAB Swale Grant-16/17
28/04/2016	Age UK Faversham	9239	580.00			4500	250	580.00	Age UK Grant-16/17
28/04/2016	Faversham Assistance Centre	9240	500.00			4500	250	500.00	Assistance Centre Grant-16/17
28/04/2016	Faversham Business Partnership	9241	1,500.00			4500	250	1,500.00	Business Part Grant-16/17
28/04/2016	Swale Youth Development Fund	9242	750.00			4500	250	750.00	Swale Youth Dev Grant-16/17
28/04/2016	Personal Service Group	9243	200.00			4500	250	200.00	Personal Serv Grp Grant-16/17
28/04/2016	No Place Like Home	9244	244.00			4500	250	244.00	No Place Like Home Grant-

Payments for Month 1

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<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>
									16/17
28/04/2016	Christmas Light Committee	9245	2,000.00			4500	250	2,000.00	Christmas Light Grant-16/17
Total Payments for Month			36,549.83	0.00	433.72			36,116.11	
Balance Carried Fwd			242,332.14						
Cashbook Totals			278,881.97	0.00	433.72			278,448.25	