

## **SELSTON PARISH COUNCIL**

**Clerk to the Council:**

Ms Lisa Simpson

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The Parish Hall  
Mansfield Road  
Selston  
Nottingham  
NG16 6EE

Dear Councillor,

You are hereby summoned to attend the meeting of Selston Parish Council at **Old Council Offices Alfreton Road, Selston NG16 6DJ** on Tuesday 26<sup>th</sup> January at 7pm.

**Press and Public are invited to attend.**

**Items of Confidentiality to be discussed at end of meeting, members of the press, public and non-voting members will be asked to leave the Meeting. (Public Bodies (Admissions to Meetings) Act 1960 s1 extended by the Local Government Act 1972 s100**

An agenda is set out below.

Yours faithfully



Parish Clerk  
Selston Parish Council

20<sup>th</sup> January 2016

### **AGENDA**

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. Members of the public are invited to address the Council - 15 minutes is designated for public participation.

4. To approve the minutes of the Council meeting held on Tuesday 1<sup>st</sup> December 2015
5. Business from previous meetings
6. Feedback from Strategic Planning & Finance Committee on 19<sup>th</sup> January 2016  
To include purchase of Grit Spreader & Councillor Survey for new projects & improvements.
7. Correspondence – see attached sheet
8. County Council Update – to include Library Services
9. Finance – see attached sheets  
Draft budget for precept setting
10. Recreation Grounds update
11. To consider Planning Applications – see attached sheet
12. Community Centres Update  
To consider request to play skittles in Parish Hall
13. Update on Neighbourhood Plan
14. Closure of Underwood Doctors – to discuss support Parish Council can give
15. New Scout Group – to discuss support Parish Council can give.
16. Allotments – To consider termination of tenant
17. Date of next Council meeting – Tuesday 23<sup>rd</sup> February 2016 7pm Old Council Offices, Alfreton Road, Selston, NG16 6DJ

## SELSTON PARISH COUNCIL

Minutes of meeting of the Full Council held on Tuesday 1<sup>st</sup> December 2015 at 7.00pm in the Old Council Offices Selston.

### Present:

Cllr M Ashmore  
Cllr B Briggs  
Cllr A Hankin  
Cllr J Butler  
Cllr B Jackson  
Cllr S Jackson  
Cllr D Justice  
Cllr C Lewis  
Cllr M Lodge  
Cllr D Martin also NCC  
Chairman Cllr R Sears-Piccavey also ADC  
Cllr P Pilgrim  
Vice Chair Cllr C Quinn-Wilcox also ADC

### Apologies:

Cllr M H Biggs - illness  
Cllr C Chapman also ADC – ADC meeting but arrived at 8.20pm  
Cllr D Fido – illness  
Cllr D Hodgman  
Cllr B G Turner - illness  
Cllr S Wilson also ADC – Ashfield Homes meeting

1. To receive apologies for absence  
Apologies were accepted as above

2. To receive declarations of interest from Councillors  
Declarations listed on the signing in sheet were authorised.

3. Members of the public are invited to address the Council

A member of the public and ex Parish Councillor expressed his concerns at the content of some of the leaflets that were distributed in the recent by election for a District and County Councillor for Selston. The resident was worried that Selston Parish Council had become divided and would no longer be productive.

He also wanted to check if councillors were aware of comments made by two parish councillors which implied they were speaking on behalf of the council. The resident had put all his concerns in writing and handed it to the Chairman.

Chairman Cllr R Sears Piccavey stated that the leaflets were part of an election campaign that was nothing to do with the Parish Council but he was not aware of the unacceptable comments and they certainly weren't made on behalf of Selston Parish Council, so he would speak to the councillors involved.

Cllr Brian Jackson asked if the meeting could be minuted and reported back to the council. Cllr R Sears Piccavey agreed to report back at the next council meeting.

4. To approve the minutes of the Council meeting held on Tuesday 27<sup>th</sup> October 2015  
**It was resolved to accept the minutes of the full council on Tuesday 27<sup>th</sup> October 2015 as a true record.**  
To approve the minutes of the Extraordinary Council meeting on 11<sup>th</sup> November 2015  
**It was resolved to accept the minutes of the Extraordinary meeting on 11<sup>th</sup> November 2015 but under apologies Cllr B Briggs informed he was at a meeting but not for NALC.**
5. Business from previous meetings  
Cll A Hankin informed he will hold a clay pidgeon shoot in the Spring to raise funds for the Jacksdale & District Royal British Legion.  
The Clerk informed that the new Parish Council Website is almost ready to go live and it could be previewed at [selston.justcode.biz](http://selston.justcode.biz)
6. Correspondence received as per list attached to Agenda  
Cllr Bernard Briggs commented on the Sector Led Body for Audit as it appears we would have to opt in for 5 years. He agreed to investigate and check if fees would be set for 5 years. It was agreed to discuss pension auto enrolment at the next Finance meeting.
7. Interactive Speed Signs – Annesley Lane Selston, Alfreton Road Underwood  
Cllr Martin reported that he had done site visits with Steve Marsden Project Engineer at Notts County Council and the positioning of the signs had been emailed to all councillors for their comments. No comments were received.
8. Finance  
**The Income & Expenditure Reports attached to the Agenda were approved.**  
**After lengthy discussion and a vote it was agreed to pay the outstanding monies due to Jack Moody Ltd for works to date on Freizeland Recreation Ground and to withhold the retention fee. Cllr B Jackson abstained. It was also agreed that the planting works should not be carried out by Jack Moody's, but to ask Freizeland Gardening Club and the Community.**  
Cllrs expressed their concerns about spending money on improving recreational facilities which could be damaged by vandals.  
**It was agreed to amend the Finance Regulations so that any quotes for works required can be emailed to the clerk as a pdf document and then opened in the presence of a Council member.**
9. Recreation Grounds update  
Freizeland – The Clerk reported that a quote to fit a replacement see-saw had been received from eibe at a cost of £4080. The cost of the see saw is only £1100 delivered. **It was agreed to defer replacing the see saw and obtain 3 quotes for a piece of equipment that could not be so easily broken.**  
Greenwell – The groundworks are expected to be completed before Christmas and the play equipment installed February/March.  
The resiting of equipment to Jubilee will be discussed after the completion of Greenwell as spare parts are required.

10. To consider Planning Applications as per sheet attached to Agenda  
**It was agreed to send a letter of support for V2015/0651 as the palisade fencing keeps the hedge back from the pavement hence making it safer for pedestrians.**
11. Community Centre Update  
**Teenage Parties** – After a disturbance at a 16<sup>th</sup> Birthday Party at the Parish Hall on the 23<sup>rd</sup> October the Clerk was visited by the Police and an ADC licensing officer. They reported that due to the amount of phone calls received resources from Mansfield Town Centre were used. They requested that any future teenage parties are supervised by a member of staff or security and that the damage deposit is increased. **It was agreed to increase the damage deposit to £300 and employ an independent door supervisor at the cost of the hirer from a list approved by the Parish Council.**  
**Parish Hall** – Quotes were discussed and it was agreed to choose the cheapest quote for the Eleanor Adams roof which was £625.  
Two quotes were received for replacement UPVC doors and one quote for repairing or replacing in wood. It was agreed that comparable quotes for repairing or replacing in wood should be obtained. The Clerk reported that the bar fire door and pavilion fire door are in a poor condition. **It was decided that if the quote of £1100 for the bar fire door was for a composite door it should be done as soon as possible along with the pavilion door and the rest of the doors will be discussed at the next meeting. The Clerk will speak to the contractor and liaise with Cllr D Martin.**  
**Underwood** – Cllr D Martin reported that he had the ceiling tiles required to replace the broken ones. **The Clerk was authorised to arrange the boxing in of the electric meters and solar panel controls.**  
**Jacksdale** – **It was agreed to ask Midland Securities to replace the CCTV cameras as he holds the license to the software and provided the cheapest quote.** Clerk is awaiting authorisation from the Insurance company so will check with them before works commence.
12. Update on Neighbourhood Plan – Cllr Dawn Justice reported that she is writing a report on the public consultations held at the end of September. There is a summarised report in the Community News due out today. The Steering Group are meeting with Stuart Wiltshire and Neil Oxby from ADC on the 7<sup>th</sup> December 2015 to discuss the results of the consultations.
13. 35 Mansfield Road – **It was agreed not to increase the rent and obtain 3 quotes for a replacement rear door and to request a drawing of the intended structure of a porch.**
14. Date of Strategic Planning & Finance Committee to be arranged – **Tuesday 19<sup>th</sup> January 2016 7pm at the Old Council Offices Alferton Road Selston to discuss the Draft Budget for 2016.**
15. Date of next Council meeting – **Tuesday 26<sup>th</sup> January 2016 7pm at the Old Council Offices Alferton Road Selston**

The Chairman wished everyone a merry Christmas and the meeting closed at 8.50pm

**CORRESPONDENCE JANUARY 2016**

NOTTS COUNTY COUNCIL	SUMMER PLAY SCHEMEFUNDING
NOTTS COUNTY COUNCIL	NOTTS HELP YOURSELF WEBSITE
CLLR DAVID MARTIN	PROCEEDS OF JACKSDALE BONFIRE
NOTTS COUNTY COUNCIL	SAFEGUARDING TRAINING COURSE
BRINSLEY PARISH COUNCIL	NEW CLERK
SLCC	NEWS BULLETIN
TERESA HOLMES	REQUEST FOR USE OF PARISH HALL FOR FUNDRAISER
PAULETTE STURMAN	REQUEST FOR FUNDING FOR UNDERWOOD BAND
NALC	UPDATE ON EXTERNAL AUDIT
PINDERS CIRCUS	REQUEST TO USE JACKSDALE RECREATION GROUND
JOHN KERRY	TRANSPORT PROJECT
ADC	COMMUNITY GOVERNANCE REVIEW
POLICE & CRIME COMMISSIONER	TACKLING RURAL CRIME
NOTTS COUNTY COUNCIL	CONSULTATION ON VALIDATION OF PLANNING APP.
NOTTS COUNTY COUNCIL	RESTRICTION OF ANNESLEY ROAD
NOTTS COUNTY COUNCIL	BIG LOTTERY FUNDING FOR VOLUNTEER

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Full Council</b>								
<u>101 Administration/Parish Council</u>								
4000	Wages, Superan, Ers NIC	2,401	22,655	36,084	13,429	13,429	62.8 %	
4010	Do not use	0	0	500	500	500	0.0 %	
4015	Stationery	313	313	600	287	287	52.2 %	
4016	Postage	0	122	250	128	128	48.6 %	
4017	Photocopier	10	-229	1,039	1,268	1,268	-22.0 %	
4020	Subscriptions	792	4,333	7,464	3,132	3,132	58.0 %	
4025	Insurance	0	6,215	6,320	105	105	98.3 %	
4026	Legal fees	0	0	2,634	2,634	2,634	0.0 %	
4027	Neighbourhood Plan	368	9,683	2,000	-7,683	-7,683	484.1 %	
4030	Bank Charges	68	472	580	108	108	81.4 %	
4035	Office Equipment	0	64	1,000	936	936	6.4 %	
4040	Misc	286	2,519	1,121	-1,398	-1,398	224.7 %	
4045	Grounds Maintenance - Misc	0	162	10,000	9,838	9,838	1.6 %	
4055	Office Telephone	21	158	445	287	287	35.6 %	
4060	Loan Repayments	0	6,979	6,979	0	0	100.0 %	
4070	Audit Fees	0	-72	1,000	1,072	1,072	-7.2 %	
4075	Advertising	0	184	150	-34	-34	122.7 %	
4085	Contingencies	0	0	3,235	3,235	3,235	0.0 %	
4090	Repairs & Renewals	0	40	0	-40	-40	0.0 %	
4095	Caretaker's House Expenditure	114	491	1,500	1,009	1,009	32.7 %	
4100	Footpath Maintenance	0	57	600	543	543	9.5 %	
4105	Training Courses	0	280	1,500	1,220	1,220	18.7 %	
4110	Charmans Allowance	50	50	0	-50	-50	0.0 %	
4150	Events	0	0	250	250	250	0.0 %	
	Administration/Parish Council :- Expenditure	<b>4,423</b>	<b>54,476</b>	<b>85,251</b>	<b>30,775</b>	<b>0</b>	<b>30,775</b>	<b>63.9 %</b>
1076	Precept	21,280	212,797	190,000	22,797		112.0 %	
1090	Interest Received	21	118	110	8		107.1 %	
1105	Caretaker's Rent	462	3,598	3,727	-129		96.5 %	
1125	Footpath Grant	0	2,250	1,836	414		122.5 %	
1450	Neighbourhood Plan	0	9,250	0	9,250		0.0 %	
1900	Miscellaneous Income	748	3,931	1,000	2,931		393.1 %	
	Administration/Parish Council :- Income	<b>22,511</b>	<b>231,944</b>	<b>196,673</b>	<b>35,271</b>		<b>117.9 %</b>	
	<b>Net Expenditure over Income</b>	<b>-18,088</b>	<b>-177,468</b>	<b>-111,422</b>	<b>66,046</b>			
<u>102 Section 137</u>								
4186	S137 DONATION	0	100	1,000	900	900	10.0 %	
	Section 137 :- Expenditure	<b>0</b>	<b>100</b>	<b>1,000</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>10.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>100</b>	<b>1,000</b>	<b>900</b>			

Month No : 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> <u>General Grants</u>							
4185 General Grants	7,833	63,107	0	-63,107		-63,107	0.0 %
General Grants :- Expenditure	<b>7,833</b>	<b>63,107</b>	<b>0</b>	<b>-63,107</b>	<b>0</b>	<b>-63,107</b>	
1130 Grants & Donations Received	0	74,999	1,200	73,799			6249.9
General Grants :- Income	<b>0</b>	<b>74,999</b>	<b>1,200</b>	<b>73,799</b>			<b>6249.9</b>
<b>Net Expenditure over Income</b>	<b>7,833</b>	<b>-11,893</b>	<b>-1,200</b>	<b>10,693</b>			
<u>105</u> <u>Civic</u>							
4190 Election Costs	0	0	1,575	1,575		1,575	0.0 %
4200 Other Civic Costs	0	0	638	638		638	0.0 %
Civic :- Expenditure	<b>0</b>	<b>0</b>	<b>2,213</b>	<b>2,213</b>	<b>0</b>	<b>2,213</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,213</b>	<b>2,213</b>			
<u>106</u> <u>Stay and Play</u>							
4972 stay n play	-45	571	0	-571		-571	0.0 %
Stay and Play :- Expenditure	<b>-45</b>	<b>571</b>	<b>0</b>	<b>-571</b>	<b>0</b>	<b>-571</b>	
1451 Stay n play	0	688	0	688			0.0 %
Stay and Play :- Income	<b>0</b>	<b>688</b>	<b>0</b>	<b>688</b>			
<b>Net Expenditure over Income</b>	<b>-45</b>	<b>-117</b>	<b>0</b>	<b>117</b>			
<u>108</u> <u>Capital Expenditure</u>							
4225 Capital Expenditure JCC	0	5,143	5,000	-143		-143	102.9 %
4230 Capital Expenditure PH	0	2,200	10,000	7,800		7,800	22.0 %
4240 Capital Expenditure UCC	0	8,040	3,020	-5,020		-5,020	266.2 %
4250 Capital Expenditure RG	0	0	10,995	10,995		10,995	0.0 %
Capital Expenditure :- Expenditure	<b>0</b>	<b>15,383</b>	<b>29,015</b>	<b>13,632</b>	<b>0</b>	<b>13,632</b>	<b>53.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>15,383</b>	<b>29,015</b>	<b>13,632</b>			
<u>110</u> <u>Admin-Leisure Contract ADC</u>							
4340 ADC-Performing Rights	0	208	204	-4		-4	101.8 %
Admin-Leisure Contract ADC :- Expenditure	<b>0</b>	<b>208</b>	<b>204</b>	<b>-4</b>	<b>0</b>	<b>-4</b>	<b>101.8 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>208</b>	<b>204</b>	<b>-4</b>			



Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
115	<u>Grounds Maintenance</u>							
4360	GM-D.S.O Charge	4,043	32,342	50,000	17,658		17,658	64.7 %
	Grounds Maintenance :- Expenditure	<b>4,043</b>	<b>32,342</b>	<b>50,000</b>	<b>17,658</b>	<b>0</b>	<b>17,658</b>	<b>64.7 %</b>
	<b>Net Expenditure over Income</b>	<b>4,043</b>	<b>32,342</b>	<b>50,000</b>	<b>17,658</b>			
120	<u>Outdoor Recreation</u>							
4380	OR-Water Meter Charges	4	642	1,000	358		358	64.2 %
4385	OR-Electricity	245	684	1,000	316		316	68.4 %
4390	OR-Gas	56	379	1,000	621		621	37.9 %
4395	OR-Pavilion Cleaning/Decor.	0	14	100	86		86	13.7 %
4400	OR-Energy Savings	0	228	850	622		622	26.8 %
4405	OR-Miscellaneous Services	0	22	500	478		478	4.5 %
4415	OR-Repairs & Maint Buildings	-187	4,054	4,000	-54		-54	101.3 %
4420	OR-External Decorations	0	139	500	361		361	27.8 %
4425	OR-Electrical Repairs	0	369	150	-219		-219	246.2 %
4430	OR-Fire Fighting Equipment	0	240	500	260		260	48.0 %
4435	OR-Equipment Purchase	0	46	500	454		454	9.3 %
4436	Legionella	0	559	760	201		201	73.6 %
4445	OR-Internal Decoration	0	0	500	500		500	0.0 %
	Outdoor Recreation :- Expenditure	<b>118</b>	<b>7,376</b>	<b>11,360</b>	<b>3,984</b>	<b>0</b>	<b>3,984</b>	<b>64.9 %</b>
1200	OR - Fees & Charges	0	3,605	3,000	605			120.2 %
	Outdoor Recreation :- Income	<b>0</b>	<b>3,605</b>	<b>3,000</b>	<b>605</b>			<b>120.2 %</b>
	<b>Net Expenditure over Income</b>	<b>118</b>	<b>3,771</b>	<b>8,360</b>	<b>4,589</b>			
121	<u>Footpath Maintenance</u>							
4046	Lenghtsman Salary	250	1,364	1,500	136		136	90.9 %
	Footpath Maintenance :- Expenditure	<b>250</b>	<b>1,364</b>	<b>1,500</b>	<b>136</b>	<b>0</b>	<b>136</b>	<b>90.9 %</b>
	<b>Net Expenditure over Income</b>	<b>250</b>	<b>1,364</b>	<b>1,500</b>	<b>136</b>			
125	<u>Allotments</u>							
4455	ALL-Water Meter Charges	0	1,262	2,000	738		738	63.1 %
4460	ALL-Repairs & Maintenance	0	117	500	383		383	23.5 %
	Allotments :- Expenditure	<b>0</b>	<b>1,380</b>	<b>2,500</b>	<b>1,120</b>	<b>0</b>	<b>1,120</b>	<b>55.2 %</b>
1205	ALL - Rents	0	1,628	1,600	28			101.8 %
1305	Allotment Deposit	-20	75	0	75			0.0 %
1310	Key Deposit	0	5	0	5			0.0 %
	Allotments :- Income	<b>-20</b>	<b>1,708</b>	<b>1,600</b>	<b>108</b>			<b>106.8 %</b>
	<b>Net Expenditure over Income</b>	<b>20</b>	<b>-328</b>	<b>900</b>	<b>1,228</b>			

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council :- Expenditure	16,622	176,304	183,043	6,739	0	6,739	96.3 %
Income	22,491	312,944	202,473	110,471			154.6 %
<b>Net Expenditure over Income</b>	<b>-5,869</b>	<b>-136,640</b>	<b>-19,430</b>	<b>117,210</b>			

**Community Centres**

<u>130 Parish Hall</u>								
4470	PH-Wages	1,158	11,151	14,695	3,544	3,544	75.9 %	
4471	PH - TAX/NI/PENSION	618	4,539	4,000	-539	-539	113.5 %	
4475	PH-Casual Car User	0	0	500	500	500	0.0 %	
4480	PH-Clothing & Uniforms	0	17	500	483	483	3.5 %	
4485	PH-NNDR	64	577	860	283	283	67.1 %	
4490	PH-Metered Water Charge	0	489	1,000	511	511	48.9 %	
4495	PH-Electricity	324	757	2,000	1,243	1,243	37.9 %	
4500	Fuel	756	2,978	5,000	2,022	2,022	59.6 %	
4505	PH-Cleaning Materials	21	178	400	222	222	44.4 %	
4510	PH-Energy Efficiency	0	241	1,000	759	759	24.1 %	
4520	PH-Refuse Collection	0	0	200	200	200	0.0 %	
4525	PH-Telephones	34	377	250	-127	-127	150.9 %	
4530	PH-Printing & Stationery	24	88	200	112	112	44.2 %	
4535	PH-Repairs & General Maint.	0	1,606	4,000	2,394	2,394	40.2 %	
4540	PH-Vandalism Repairs	0	0	250	250	250	0.0 %	
4545	PH-Internal Decoration	0	86	500	414	414	17.2 %	
4555	PH-External Decoration	0	0	500	500	500	0.0 %	
4560	PH-Electrical Repairs	100	860	500	-360	-360	172.0 %	
4565	PH-Fire Fighting Equipment	0	333	1,000	667	667	33.3 %	
4570	PH-Fire Alarm	0	85	168	83	83	50.6 %	
4575	PH-Equipment Purchases	0	465	500	35	35	93.1 %	
4580	PH-Equipment Maintenance	0	177	200	23	23	88.5 %	
4590	PH-Service Administration	0	0	100	100	100	0.0 %	
4591	PH Legionella	0	0	200	200	200	0.0 %	
	Parish Hall :- Expenditure	<b>3,100</b>	<b>25,004</b>	<b>38,523</b>	<b>13,519</b>	<b>0</b>	<b>13,519</b>	<b>64.9 %</b>
1210	PH - Rents	948	13,342	18,000	-4,658			74.1 %
1400	Feed in Tariff	213	2,129	1,200	929			177.4 %
	Parish Hall :- Income	<b>1,161</b>	<b>15,470</b>	<b>19,200</b>	<b>-3,730</b>			<b>80.6 %</b>
	<b>Net Expenditure over Income</b>	<b>1,939</b>	<b>9,534</b>	<b>19,323</b>	<b>9,789</b>			

<u>135 Old Council Offices</u>							
4600	OCO-Wages	581	4,176	5,116	940	940	81.6 %

Month No : 9

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4601	TAX/NI/PENSION	96	957	450	-507		-507	212.7 %
4610	OCO-Clothing & Uniforms	0	13	50	37		37	26.1 %
4615	OCO-NNDR	77	691	685	-6		-6	100.9 %
4620	OCO-Water Charges	22	205	270	65		65	75.7 %
4625	OCO-Electricity	137	382	600	218		218	63.7 %
4630	OCO-Gas	98	967	1,300	333		333	74.4 %
4635	OCO-Cleaning Materials	21	197	150	-47		-47	131.1 %
4645	OCO-Repairs & Maintenance	0	280	1,500	1,220		1,220	18.7 %
4650	OCO-Electrical Repairs	330	575	200	-375		-375	287.6 %
4655	OCO-Fire Fighting Equipment	0	431	1,000	569		569	43.1 %
4660	OCO-Grounds	0	0	200	200		200	0.0 %
4665	OCO-Miscellaneous	0	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	204	204	100	-104		-104	204.2 %
4675	OCO-Equipment Purchases	0	11	100	89		89	10.9 %
4676	OCO Telephone /Broadband	32	250	350	100		100	71.6 %
4677	OCO Legionella	0	0	38	38		38	0.0 %
	Old Council Offices :- Expenditure	<b>1,597</b>	<b>9,338</b>	<b>12,359</b>	<b>3,021</b>	<b>0</b>	<b>3,021</b>	<b>75.6 %</b>
1215	OCO - Rents	618	7,092	7,500	-408			94.6 %
	Old Council Offices :- Income	<b>618</b>	<b>7,092</b>	<b>7,500</b>	<b>-408</b>			<b>94.6 %</b>
	<b>Net Expenditure over Income</b>	<b>980</b>	<b>2,246</b>	<b>4,859</b>	<b>2,613</b>			
<u>201</u>	<u>Jacksdale Community Centre</u>							
4715	JCC-Wages	618	5,470	7,600	2,130		2,130	72.0 %
4716	JCC - NI/Pension	119	1,069	1,500	431		431	71.3 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	43	386	450	64		64	85.8 %
4735	JCC-Metered Water Charge	168	326	350	24		24	93.1 %
4740	JCC-Gas	84	535	1,750	1,215		1,215	30.6 %
4745	JCC-Electricity	122	343	750	407		407	45.7 %
4750	JCC-Energy Efficiency	0	0	100	100		100	0.0 %
4755	JCC-Cleaning Materials	21	168	250	82		82	67.1 %
4765	JCC-Telephone	33	324	350	26		26	92.6 %
4770	JCC-Repairs & Maintenance	0	654	2,500	1,846		1,846	26.2 %
4775	JCC-Vandalism Repairs	0	0	500	500		500	0.0 %
4780	JCC-Internal Decorations	0	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	0	315	350	35		35	90.0 %
4790	JCC-Fire Fighting Equipment	0	255	500	245		245	50.9 %
4795	JCC-Fire Alarm	0	45	150	105		105	30.0 %
4800	JCC-Refuse Collection	16	160	250	90		90	64.0 %

Month No : 9

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4820	JCC-Equipment Maintenance	0	0	100	100		100	0.0 %
4821	JCC Legionella	0	0	114	114		114	0.0 %
	Jacksdale Community Centre :- Expenditure	<b>1,224</b>	<b>10,049</b>	<b>18,014</b>	<b>7,965</b>	<b>0</b>	<b>7,965</b>	<b>55.8 %</b>
1250	JCC - Rents	181	5,559	7,000	-1,441			79.4 %
	Jacksdale Community Centre :- Income	<b>181</b>	<b>5,559</b>	<b>7,000</b>	<b>-1,441</b>			<b>79.4 %</b>
	<b>Net Expenditure over Income</b>	<b>1,043</b>	<b>4,491</b>	<b>11,014</b>	<b>6,523</b>			
<u>301</u>	<u>Underwood Community Centre</u>							
4870	UCC-Wages	514	4,918	6,500	1,582		1,582	75.7 %
4871	UCC- NI/Pension	107	970	1,300	330		330	74.6 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	0	0	150	150		150	0.0 %
4885	UCC-NNDR	42	377	400	23		23	94.3 %
4890	UCC-Metered Water Supply	23	232	250	18		18	92.6 %
4895	UCC-Electricity	204	477	750	273		273	63.6 %
4900	UCC-Gas	36	250	1,000	750		750	25.0 %
4905	UCC-Efficiency Savings	0	0	100	100		100	0.0 %
4910	UCC-Cleaning Materials	21	174	200	26		26	86.9 %
4915	UCC-Refuse Collection	0	0	200	200		200	0.0 %
4925	UCC-Telephones	11	105	165	60		60	63.4 %
4930	UCC-Repairs & Maintenance	920	1,594	1,500	-94		-94	106.3 %
4935	UCC-Vandalism Repairs	0	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	0	590	250	-340		-340	236.1 %
4945	UCC-Internal Decorations	0	55	100	45		45	54.6 %
4950	UCC-Fire Fighting Equipment	0	343	300	-43		-43	114.2 %
4960	UCC-Equipment Maintenance	80	80	100	20		20	80.0 %
4965	UCC-Miscellaneous	0	0	150	150		150	0.0 %
4970	UCC-Equipment Purchases	0	220	300	80		80	73.3 %
4971	UCC Legionella	0	0	40	40		40	0.0 %
	Underwood Community Centre :- Expenditure	<b>1,959</b>	<b>10,383</b>	<b>14,105</b>	<b>3,722</b>	<b>0</b>	<b>3,722</b>	<b>73.6 %</b>
1300	UCC - Rents	748	8,728	9,500	-772			91.9 %
	Underwood Community Centre :- Income	<b>748</b>	<b>8,728</b>	<b>9,500</b>	<b>-772</b>			<b>91.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,211</b>	<b>1,655</b>	<b>4,605</b>	<b>2,950</b>			
	Community Centres :- Expenditure	<b>7,881</b>	<b>54,775</b>	<b>83,001</b>	<b>28,226</b>	<b>0</b>	<b>28,226</b>	<b>66.0 %</b>
	Income	<b>2,707</b>	<b>36,849</b>	<b>43,200</b>	<b>-6,351</b>			<b>85.3 %</b>
	<b>Net Expenditure over Income</b>	<b>5,173</b>	<b>17,926</b>	<b>39,801</b>	<b>21,875</b>			

## Summary Income &amp; Expenditure by Budget Heading 07/01/2016

Month No : 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Full Council</u></b>							
Expenditure	16,622	176,304	183,043	6,739	0	6,739	96.3 %
Income	22,491	312,944	202,473	110,471			154.6 %
Net Expenditure over Income	-5,869	-136,640	-19,430	117,210			
<b><u>Community Centres</u></b>							
Expenditure	7,881	54,775	83,001	28,226	0	28,226	66.0 %
Income	2,707	36,849	43,200	-6,351			85.3 %
Net Expenditure over Income	5,173	17,926	39,801	21,875			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	24,503	231,080	266,044	34,964	0	34,964	86.9 %
Income	25,198	349,793	245,673	104,120			142.4 %
Net Expenditure over Income	-696	-118,714	20,371	139,085			

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Yorkshire Bank

For Month No : 8

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>205,457.85</b>				<b>205,457.85</b>	
Banked on : 02/11/2015		<b>39.00</b>					
	Sales Recpts Page 338	39.00	39.00		101		Sales Recpts Page 338
Banked on : 02/11/2015		<b>16.50</b>					
	s davies	16.50			565	16.50	s davies
Banked on : 02/11/2015		<b>-16.50</b>					
	Sales Recpts Page 343	-16.50	-16.50		101		Sales Recpts Page 343
Banked on : 03/11/2015		<b>196.00</b>					
	Sales Recpts Page 340	196.00	196.00		101		Sales Recpts Page 340
Banked on : 03/11/2015		<b>1,870.12</b>					
	Sales Recpts Page 342	1,870.12	1,870.12		101		Sales Recpts Page 342
Banked on : 03/11/2015		<b>213.50</b>					
	Sales Recpts Page 345	213.50	213.50		101		Sales Recpts Page 345
Banked on : 04/11/2015		<b>64.00</b>					
	Sales Recpts Page 347	64.00	64.00		101		Sales Recpts Page 347
Banked on : 06/11/2015		<b>3,719.23</b>					
BACs	HMRC	3,719.23			105	3,719.23	vat
Banked on : 10/11/2015		<b>34.00</b>					
	Sales Recpts Page 349	34.00	34.00		101		Sales Recpts Page 349
Banked on : 10/11/2015		<b>909.12</b>					
	Sales Recpts Page 353	909.12	909.12		101		Sales Recpts Page 353
Banked on : 12/11/2015		<b>60.00</b>					
	Sales Recpts Page 351	60.00	60.00		101		Sales Recpts Page 351
Banked on : 18/11/2015		<b>200.00</b>					
	Sales Recpts Page 355	200.00	200.00		101		Sales Recpts Page 355
Banked on : 19/11/2015		<b>21,279.70</b>					
bacs	ASHfield District Council	21,279.70			1076 101	21,279.70	ASHfield District Council
Banked on : 19/11/2015		<b>173.00</b>					
bacs	Burchell Edwards	173.00			1105 101	173.00	Burchell Edwards
Banked on : 20/11/2015		<b>776.50</b>					
	Sales Recpts Page 357	776.50	776.50		101		Sales Recpts Page 357
Banked on : 24/11/2015		<b>35.00</b>					
	Sales Recpts Page 359	35.00	35.00		101		Sales Recpts Page 359
Banked on : 24/11/2015		<b>32.00</b>					
	Sales Recpts Page 361	32.00	32.00		101		Sales Recpts Page 361
Banked on : 27/11/2015		<b>220.00</b>					
	Sales Recpts Page 363	220.00	220.00		101		Sales Recpts Page 363

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Yorkshire Bank

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 30/11/2015		64.00					
	Sales Recpts Page 365	64.00	64.00		101		Sales Recpts Page 365
Banked on : 30/11/2015		581.75					
	Sales Recpts Page 367	581.75	581.75		101		Sales Recpts Page 367
<b>Total Receipts for Month</b>		30,466.92	5,278.49	0.00		25,188.43	
<b>Cash Book Totals</b>		<u>235,924.77</u>	<u>5,278.49</u>	<u>0.00</u>		<u>230,646.28</u>	

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## Selston Parish Council 2015/16

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Yorkshire Bank

For Month No : 8

## Payments for Month 8

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2015	Royal Brish Legion	3296	153.00			4040 101	153.00	Wreaths
01/11/2015	britsh legion	3296	-35.00			4040 101	-35.00	contribution top wreaths
01/11/2015	I Haslam	3295	300.00			4415 120	300.00	Underwood Recreation Group
02/11/2015	Works loan repayment	DD`	3,489.58			4060 101	3,489.58	Loan repayment
02/11/2015	severn trent	DD	693.98			4490 130	693.98	severn trent
02/11/2015	severn trent	DD	449.34			4380 120	449.34	severn trent
02/11/2015	severn trent	DD	241.48			4490 130	241.48	severn trent
03/11/2015	penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
03/11/2015	Talk Talk	DD	104.84		17.47	4525 130	30.00	Phone
						4676 135	20.50	Phone
						4765 201	21.60	Phone
						4525 130	15.27	Phone
04/11/2015	Initial Design	BACS	156.00		26.00	4027 101	130.00	Design & artwork
04/11/2015	Ashfield District Council	BACS	4,851.29			4360 115	4,851.29	Ashfield District Council
04/11/2015	incorrect posting	BACS	-4,851.29			4360 115	-4,851.29	incorrect posting
04/11/2015	ashfield district council	BACS	4,851.29		808.55	4360 115	4,042.74	ashfield district council
09/11/2015	Al smith	BACS	285.00			4785 201	50.00	Electrical Repair work
						4425 120	50.00	Electrical Repair work
						4560 130	50.00	Electrical Repair work
						4940 301	135.00	Electrical Repair work
10/11/2015	Bassetlaw District Council	BACS	1,800.00		300.00	4027 101	1,500.00	Scoping Report
10/11/2015	AShfield District Council	DD	77.00			4615 135	77.00	ASHfield District Council
10/11/2015	AShfield District Council	DD	64.00			4485 130	64.00	ASHfield District Council
10/11/2015	Ashfield District Council	DD	43.00			4730 201	43.00	Ashfield District Council
10/11/2015	Ashfield District Council	DD	42.00			4885 301	42.00	Ashfield District Council
12/11/2015	Espo	BACS	141.75		23.62	4575 130	74.00	2 Cigarette Bins
						4635 135	28.85	Cleaning Materials
						4530 130	2.57	Cleaning Materials
						4910 301	2.27	Cleaning Materials
						4755 201	2.27	Cleaning Materials
						4635 135	2.27	Cleaning Materials
						4505 130	2.27	Cleaning Materials
						4035 101	1.32	Cleaning Materials
						4035 101	2.31	Cleaning Materials
12/11/2015	Corona	BACS	167.08		7.96	4630 135	80.45	Gas
						4740 201	12.05	Gas
						4900 301	19.34	Gas

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## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4390 120	47.28	Gas
12/11/2015	belmont	BACS	68.21		11.37	4100 101	56.84	footpaths
13/11/2015	wages	BACS	70.65			4600 135	70.65	wages
13/11/2015	wages	BACS	166.81			4870 301	166.81	wages
13/11/2015	wages	BACS	1,058.15			4600 135	453.49	wages
						4470 130	604.66	wages
13/11/2015	wages	BACS	612.96			4470 130	612.96	wages
13/11/2015	wages	BACS	618.25			4715 201	618.25	wages
13/11/2015	wages	BACS	514.34			4870 301	514.34	wages
13/11/2015	NCC Supplies	BACS	23.34		3.89	4930 301	19.45	Post Box
16/11/2015	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services
17/11/2015	Severn Trent	DD	3.93			4380 120	3.93	Severn Trent
20/11/2015	Severn Trent	DD	23.24			4890 301	23.24	Severn Trent
20/11/2015	Quality Buildings	3298	120.00		20.00	4535 130	100.00	Baby changing facility
20/11/2015	Petty Cash	3297	196.98			220	196.98	Petty cash
23/11/2015	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of service
24/11/2015	Guy Hodgeman	BACS	78.00			4930 301	78.00	Sink UCC
24/11/2015	Planning with people	BACS	1,625.00			4027 101	1,625.00	Developing the NP
24/11/2015	Howdens	BACS	2,796.37		466.06	4240 108	2,330.31	Kitchen Underwood
25/11/2015	Charges Businessline	DD	6.00			4030 101	6.00	Charges Businessline
25/11/2015	Hygienex	DD	19.25		3.21	4800 201	16.04	Nappy Bins
26/11/2015	midhires business	DD	58.49		9.75	4925 301	11.51	telephone
						4525 130	10.98	telephone
						4676 135	12.07	telephone
						4765 201	14.18	telephone
26/11/2015	Bank Charges	DD	36.79			4030 101	36.79	Bank Charges
26/11/2015	Consumption savings	BACS	75.08		12.51	4510 130	16.75	Consumption savings
						4400 120	15.31	Consumption savings
						4400 120	3.30	Consumption savings
						4400 120	27.21	ADSM
30/11/2015	Notts LGS	BACS	744.00			4471 130	127.39	Pension
						4471 130	227.74	Pension
						4716 201	92.51	Pension
						4871 301	79.99	Pension
						4471 130	151.83	Pension
						4716 201	34.61	Pension
						4871 301	29.93	Pension
30/11/2015	HMRC	BACS	580.87			4871 301	-2.79	NI & Tax
						4716 201	-8.01	NI & Tax
						4601 135	87.19	NI & Tax
						4471 130	116.25	NI & Tax SR
						4000 101	49.67	NI & Tax
						4000 101	338.56	NI & Tax

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Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/11/2015	wages	BACS	1,230.41			4000 101	1,230.41	wages
30/11/2015	wages	BACS	792.18			4000 101	792.18	wages
30/11/2015	Severn trent Water	DD	21.95			4620 135	21.95	Severn trent Water
30/11/2015	Alan Smith	BACS	110.00			4560 130	110.00	Electrical work PH
30/11/2015	Eibe	BACS	633.60		105.60	4415 120	528.00	swing seat UCC
30/11/2015	Collective Green Energy	BACS	5,400.00		257.14	4225 108	5,142.86	Solar panell JCC
30/11/2015	Collective Green energy	BACS	5,995.00		285.48	4240 108	5,709.52	Solar Panels UCC
<b>Total Payments for Month</b>			37,239.99	0.00	2,447.91		34,792.08	
<b>Balance Carried Fwd</b>			198,684.78					
<b>Cash Book Totals</b>			<u>235,924.77</u>	<u>0.00</u>	<u>2,447.91</u>		<u>233,476.86</u>	

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## Selston Parish Council 2015/16

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Yorkshire Bank

For Month No : 9

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>	<b>198,684.78</b>				<b>198,684.78</b>	
	Banked on : 07/12/2015	<b>15.00</b>					
274	Photocopier	15.00			1900 101	15.00	Photocopier
	Banked on : 07/12/2015	<b>355.30</b>					
275	Alice in wonderland	355.30			1900 101	355.30	Alice in wonderland
	Banked on : 07/12/2015	<b>674.50</b>					
	Sales Recpts Page 369	674.50	674.50		101		Sales Recpts Page 369
	Banked on : 07/12/2015	<b>672.25</b>					
	Sales Recpts Page 370	672.25	672.25		101		Sales Recpts Page 370
	Banked on : 11/12/2015	<b>35.00</b>					
	Sales Recpts Page 372	35.00	35.00		101		Sales Recpts Page 372
	Banked on : 14/12/2015	<b>39.00</b>					
	Sales Recpts Page 374	39.00	39.00		101		Sales Recpts Page 374
	Banked on : 16/12/2015	<b>873.00</b>					
	Sales Recpts Page 376	873.00	873.00		101		Sales Recpts Page 376
	Banked on : 17/12/2015	<b>188.62</b>					
	Sales Recpts Page 378	188.62	188.62		101		Sales Recpts Page 378
	Banked on : 17/12/2015	<b>97.00</b>					
	Sales Recpts Page 380	97.00	97.00		101		Sales Recpts Page 380
	Banked on : 17/12/2015	<b>212.76</b>					
Ofgem	Read in tariff biomast boiler	212.76			1400 130	212.76	Read in tariff biomast boiler
	Banked on : 18/12/2015	<b>375.00</b>					
	Aviva	375.00			1900 101	375.00	Insurance claim JCC Cameras
	Banked on : 18/12/2015	<b>30.00</b>					
	Sales Recpts Page 382	30.00	30.00		101		Sales Recpts Page 382
	Banked on : 18/12/2015	<b>489.00</b>					
bacs	Burchell edwards	489.00			1105 101	489.00	Burchell edwards
	Banked on : 18/12/2015	<b>-27.00</b>					
bacs	Burchell Edwards	-27.00			1105 101	-27.00	Incorrect posing
	Banked on : 21/12/2015	<b>569.50</b>					
	Sales Recpts Page 384	569.50	569.50		101		Sales Recpts Page 384
	Banked on : 22/12/2015	<b>3.00</b>					
278	Photocopying	3.00			1900 101	3.00	Photocopying
	Banked on : 22/12/2015	<b>64.00</b>					
	Sales Recpts Page 385	64.00	64.00		101		Sales Recpts Page 385
	Banked on : 23/12/2015	<b>20.00</b>					
	Sales Recpts Page 387	20.00	20.00		101		Sales Recpts Page 387

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Yorkshire Bank

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Receipts for Month 9

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 23/12/2015		21,279.70					
	Precept	21,279.70			1076 101	21,279.70	Precept
Banked on : 29/12/2015		80.00					
	Sales Recpts Page 389	80.00	80.00		101		Sales Recpts Page 389
Banked on : 29/12/2015		36.00					
	Sales Recpts Page 391	36.00	36.00		101		Sales Recpts Page 391
<b>Total Receipts for Month</b>		26,081.63	3,378.87	0.00		22,702.76	
<b>Cash Book Totals</b>		<u>224,766.41</u>	<u>3,378.87</u>	<u>0.00</u>		<u>221,387.54</u>	

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Yorkshire Bank

For Month No : 9

## Payments for Month 9

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/12/2015	Jack Moody	BACS	15,000.00		2,500.00	4185 103	12,500.00	Jack Moody
03/12/2015	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
04/12/2015	Jack Moody	BACS	5,124.64		854.11	4185 103	4,270.53	Final Payment
04/12/2015	Alan Smith	BACS	240.00			4650 135	240.00	Electrical work OCC
04/12/2015	William Hool	BACS	250.00			4046 121	250.00	Trees Portland road
04/12/2015	HSBC	Transfer	3,000.00			200	3,000.00	Transfer between accounts
07/12/2015	Talk Talk	DD	103.86		17.31	4676 135	20.50	Phone
						4525 130	45.20	Phone
						4765 201	20.85	Phone
07/12/2015	Citigas	BACS	65.00		10.83	4670 135	54.17	Citigas
07/12/2015	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintainence
07/12/2015	RBS Software	BACS	414.00		69.00	4020 101	345.00	Omega cashbook & S/L
10/12/2015	Ashfield Distrct Council	DD	77.00			4615 135	77.00	Ashfield Distrct Council
10/12/2015	Ashfield District Council	DD	64.00			4485 130	64.00	Ashfield District Council
10/12/2015	Ashfield district Council	DD	43.00			4730 201	43.00	Ashfield district Council
10/12/2015	Ashfield district council	DD	42.00			4485 130	42.00	Ashfield district council
10/12/2015	British Gas	BACS	145.66		24.28	4495 130	121.38	Electricity
10/12/2015	British Gas	BACS	549.73		26.13	4385 120	31.43	Electricity
						4625 135	40.41	Electricity
						4895 301	55.67	Electricity
						4745 201	38.66	Electricity
						4385 120	50.45	Electricity
						4495 130	74.39	Electricity
						4385 120	38.17	Electricity
						4625 135	45.21	Electricity
						4895 301	68.74	Electricity
						4745 201	38.48	Electricity
						4385 120	41.99	Electricity
11/12/2015	espo	BACS	48.14		8.02	4972 106	-44.60	stationery
						4910 301	21.18	stationery
						4755 201	21.18	stationery
						4635 135	21.18	stationery
						4505 130	21.18	stationery
11/12/2015	Community News	BACS	313.00			4015 101	313.00	Community News
11/12/2015	Lyreco	BACS	28.43		4.74	4530 130	23.69	Stationery
11/12/2015	Live & Local	BACS	343.20		57.20	4040 101	286.00	Pantomine
14/12/2015	severn trent	DD	167.73			4735 201	167.73	severn trent
14/12/2015	penninsula	DD	150.90		25.15	4020 101	125.75	provision of service
14/12/2015	British Gas	BACS	154.30		25.72	4495 130	128.58	electricity
14/12/2015	British Gas	BACS	270.33		12.87	4385 120	42.79	Electricity
						4625 135	50.94	Electricity

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## Cash Book 1

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## Yorkshire Bank

For Month No : 9

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4895 301	79.20	Electricity
						4745 201	44.80	Electricity
						4385 120	39.73	Electricity
14/12/2015	Corona	BACS	289.16		13.77	4390 120	56.45	Gas
						4740 201	84.43	Gas
						4900 301	36.43	Gas
						4630 135	98.08	Gas
14/12/2015	KOnica Minolta	BACS	11.53		1.92	4017 101	9.61	Photocopier
14/12/2015	community news	BACS	368.00			4027 101	368.00	neighbourhood plan
14/12/2015	Ashfield Council	BACS	16.33			4470 130	16.33	Ashfield Council
14/12/2015	wages	BACS	1,222.41			4000 101	1,222.41	wages
14/12/2015	wages	BACS	792.18			4000 101	792.18	wages
14/12/2015	wages	BACS	1,067.15			4600 135	453.41	wages
						4470 130	613.74	wages
14/12/2015	wagees	BACS	527.94			4470 130	527.94	wagees
14/12/2015	wages	BACS	618.25			4715 201	618.25	wages
14/12/2015	wages	BACS	514.34			4870 301	514.34	wages
14/12/2015	wages	BACS	127.14			4600 135	127.14	wages
14/12/2015	Notts city council	BACS	744.00			4471 130	127.39	Pension
						4471 130	227.74	Pension
						4716 201	92.51	Pension
						4871 301	79.99	Pension
						4471 130	151.83	Pension
						4716 201	34.61	Pension
						4871 301	29.93	Pension
14/12/2015	HMRC	BACS	582.07			4601 135	12.20	HMRC
						4871 301	-2.79	HMRC
						4716 201	-8.01	HMRC
						4601 135	83.33	HMRC
						4471 130	111.11	HMRC
						4000 101	49.67	HMRC
						4000 101	336.56	HMRC
17/12/2015	Severn trent	DD	3.93			4380 120	3.93	Severn trent
17/12/2015	G Hodgeman	BACS	1,000.00			4890 301	920.00	Underwood kitchen
						4960 301	80.00	Underwood kitchen
18/12/2015	Burchell edwards	BACS	114.00			4095 101	114.00	Agreement fee renewal
18/12/2015	A Adelman	3299	20.00			1305 125	20.00	Refund of deposit
21/12/2015	Severn Trent	DD	23.24			4380 120	23.24	Severn Trent
22/12/2015	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
22/12/2015	Alan Smith	BACS	190.00			4560 130	100.00	Electrical work OCO & PH
						4650 135	90.00	Electrical work OCO & PH
22/12/2015	Selston sarnies	BACS	50.00			4110 101	50.00	Xmas dinner chairmans allowanc
23/12/2015	Hygienex Ltd	DD	19.25		3.21	4800 201	16.04	Hygienex Ltd

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Yorkshire Bank

For Month No : 9

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/12/2015	Midshiies	DD	54.43		9.07	4525 130 4676 135 4765 201 4925 301	10.30 11.95 11.80 11.31	Telephone Telephone Telephone Telephone
23/12/2015	High Peak	BACS	793.80		37.80	4500 130	756.00	Fuel
23/12/2015	MKSR Plumbing	BACS	150.00			4670 135	150.00	Faults boiler OCO
29/12/2015	Charges Business Line	DD	6.00			4030 101	6.00	Charges Business Line
29/12/2015	Severn Trent	DD	21.95			4620 135	21.95	Severn Trent
30/12/2015	Charges	DD	47.34			4030 101	47.34	Charges
<b>Total Payments for Month</b>			41,205.55	0.00	4,573.83		36,631.72	
<b>Balance Carried Fwd</b>			183,560.86					
<b>Cash Book Totals</b>			<u>224,766.41</u>	<u>0.00</u>	<u>4,573.83</u>		<u>220,192.58</u>	