

SELSTON PARISH COUNCIL

Clerk to the Council: Ms Lisa Simpson
The Parish Hall, Mansfield Road, Selston, Nottingham, NG16 6EE
Tel. (01773) 812012
Email: clerk@selstonparishcouncil.co.uk

23 January 2019

Dear Councillor

You are hereby summoned to attend the Meeting of Selston Parish Council at **Selston Parish Hall (Eleanor Adams Room)**, Mansfield Road, Selston, NG16 6EE on Monday, 28 January 2019 at 7.00pm.

An agenda is set out below.

Yours faithfully



Parish Clerk

AGENDA

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. To determine which items, if any of the Agenda should be taken with the public excluded
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 (Admission to Meetings) Act 1960.s.1
4. Policing
5. Members of the public are invited to address the Council – 15 minutes is designated for public participation
6. To approve the minutes of the meeting held on Monday 26 November 2018
7. To consider correspondence received and required actions – see attached sheet
8. To consider allocating money to the youth clubs in the parish in association with CAP
9. Finance – See attached sheet
 - Update from Finance meeting
 - To agree amendment to Finance Regs re Interim audit
 - Date of next Finance meeting
10. To consider and approve the budget and precept for 2019/2020
11. Consider purchase of lamp post poppies
12. To consider purchasing 10 Hi-Viz jackets for Selston Parish Neighbourhood Watch
13. Recreation Grounds –

14. Portland Green – To discuss action required to prevent vehicles parking on the Green

15. Planning Applications – see attached sheet

16. Allotments

East Midlands Allotments Officers Forum 27th March 2019

17. Community Centres

Parish Hall –

- To consider purchase of new chairs
- To consider moving the Office to the Main Hall Kitchen, Kitchen to the Cloakroom and Storage to the Office.
- To consider plans for disabled toilet in the bar area

Pavilion –

Underwood -

Jacksdale –

18. To consider whether the Parish Office needs to reopen on a Wednesday

19. Consider and approve venue options for forthcoming monthly Council meetings

Old Council Offices is now available on a Tuesday evening

20. Date of next meeting – Monday, 25 February 2019 at 7.00 pm at venue agreed at item 17

Confidential Items

Staffing Matters

SELSTON PARISH COUNCIL

DRAFT Minutes of meeting of the Parish Council held on **Monday, 26 November 2018** at 7.00pm at the Old Council Offices, Alfreton Road, Selston, NG16 6DJ

Present

Cllr J Banks
Cllr S Fletcher
Cllr S Hey
Cllr B Jackson
Cllr S Jackson
Cllr A Justice
Cllr D Justice (Vice Chair)

Cllr J Butler
Cllr A Gascoyne
Cllr D Martin (also NCC)
Cllr J O'Byrne
Cllr D Wilson
Cllr S Wilson (Chair) (also ADC)
Cllr R Young

Apologies:

Cllr M Ashmore - illness
Cllr C Chapman (also ADC) – work commitments

Cllr D Hodgman – family commitments
Cllr P Pilgrim – work commitments
Cllr C Quinn-Wilcox (also ADC) - illness

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk) and 8 members of the public.

1. To receive apologies for absence
Apologies were received as above
2. To receive declarations of interest from Councillors
Cllr A Justice – items 4 and 12 non-pecuniary
Cllr D Justice – items 4 and 12 non-pecuniary
Cllr D Martin – item 2 12 and 13 non-pecuniary
3. To determine which items, if any of the Agenda should be taken with the public excluded – Staffing matters
4. Policing

Insp Craig Hall introduced himself as the new Inspector for Ashfield.
PCSO Darren Kenworthy gave a breakdown of the 200 reported incidents since the last meeting.
Insp Craig Hall expressed his concerns about speeding vehicles and informed that the Community Speedwatch programme will start again soon and, in Sgt Carl Holland's absence, the relief Sergeant will arrange for the Fatal 4 operations to take place more regularly, hopefully once a month. He reminded everyone that incidents must be reported by ringing 101 as resources will go to where the demand is.

The response team is moving from Mansfield to Kirkby so response time to the Parish will be quicker.

Police left at 7.30pm

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

A Selston resident highlighted speeding on Mansfield Rd Selston again.

Another Selston resident reported the overgrown hedge on Hanstubbins Rd which is causing pedestrians to walk on the road. Clerk informed that it has been reported to Notts County Council but will send a reminder.

A member of Selston Parish Neighbourhood Watch requested money for 10 Hi-vis vests and the loan of the litter picking equipment.

Permission was granted for the litter picking equipment and the request for money will be placed on the Agenda for the next Council meeting.

6. To approve the minutes of the meeting held on Monday, 29 October 2018

RESOLVED: To accept the minutes of the full council meeting held 29 October 2018 as a true record

7. To consider correspondence received and required actions

There were no questions relating to the correspondence previously circulated.

Clerk read out a letter of Thanks, from an ex RAMC Soldier, to the Royal British Legion, Parish Council and all the people who were involved with the set up and running of the Remembrance Parade.

Addendum Item 7a - To consider a Parish Council response to the consultation on the HS2 Phase 2b in light of new information received regarding the demolition of 6 dwellings on Annesley Lane

RESOLVED: For the Parish Clerk to send in a response to HS2 following the further meeting of residents with the representative of HS2.

8. Finance

The Clerk confirmed that the Events budget overspend was to purchase the gazebo and flags as previously agreed and the Misc expenditure was offset by the Misc Income when a hirer overpaid and was refunded.

Chair of Finance gave an update of the Finance Committee meeting held 22nd November 2018 regarding Budget Preparation and suggested increases. He told the Council that now is the time to put forward any suggestions for Capital Projects, and a form will be emailed to all councillors. The Budget will be prepared and discussed at the Finance meeting in January 2019 for approval at the Full Council meeting at the end of January 2019.

Clerk read out the three quotes received for front replacement windows at the Caretakers house.
RESOLVED: To accept the cheapest quotation of £1507 plus VAT.

9. Environmental improvements in the parish

Jacksdale Christmas Committee have requested permission to plant a Christmas Tree on Westwood Recreation Ground courtesy of Collins Earthworks, which was granted subject to Utilities checks.

A Cllr requested that old plants are cleared from the planters.

The Chairman agreed to move the damaged planters from Stoney Lane, Annesley Lane and Allens Green Avenue.

Cllr B Jackson left the meeting at 7.55pm

The lack of a handrail on the bridge on footpath 4 was noted and the Clerk will inform Notts County Council.

10. Update on WW1 Commemorations in the Parish

The beacon lighting event on Woodnook recreation ground went really well, with over 700 people estimated to have attended. A thank you was expressed to everyone that helped with the event.

RESOLVED: To send a letter of thanks to Mr Smith for making the Beacon Brazier

11. Consider purchase of lamp post poppies for 2019 and agree volunteers for the removal of this year's lamp post poppies

Cllrs S Wilson, S Fletcher, D Justice and A Justice agreed to take down the Poppies, with the help of the new Relief Caretaker, after the Christmas Lighting Events but before Christmas.

Poppies that are intact will be stored at the Parish Office if any sponsors wish to collect theirs. It was noted that the sponsoring of Lamp Post Poppies has raised £1242 for the British Legion.

RESOLVED: Consideration of purchasing further lamp post poppies to be deferred to the next meeting.

12. Update on Christmas Lighting Events

Consideration was given and acknowledged of the need to have Risk Assessments in place prior to the events taking place.

13. Recreation Grounds

Jacksdale - There was no questions or comments regarding the location and layout plans of the MUGA, emailed to all Councillors on the 22nd November 2018, from Will Kent ADC Place & Projects Officer.

Freizeland - the Clerk had 3 Contractors proposals from Paul Crawford, ADC Place & Projects Officer, for the outdoor gym equipment and it was agreed that they would be looked at in detail at the end of the meeting by Underwood Councillors and the Recreation Ground Committee.

14. Planning Applications

There were no comments to be submitted in respect of any of the planning applications already circulated by the Clerk.

15. Allotments

No comments were made.

16. Community Centres

Parish Hall – 3 quotes were read out by the Clerk for replacement doors on the small garage store. 2 were for UPVC doors and 1 for Metal doors.

RESOLVED: To accept the quote for Metal Doors at £1100 + VAT.

No comments were made in relation to the Pavilion, Underwood Community Centre or Jacksdale Community Centre.

17. Consider and approve venue options for forthcoming monthly Council meetings

RESOLVED: It was agreed that the January meeting would still be held in the Eleanor Adams Room at the Parish Hall and a decision would then be made regarding the venue for future meetings.

18. Date of next meeting – Monday, 28 January 2019 at 7.00 pm in the Eleanor Adams Room at Selston Parish Hall, Mansfield Road, Selston, NG16 6EE

19. Confidential Items – noted separately in the Parish Office but outlined as follows

Hr Portfolio Holder informed the Council of the outcome of the Staff Appraisals. Selston Caretakers hours are to change from 1st January for a trial period of 3 months, Shane Ross will work at the Parish Hall for 35 hours Geoff Edwards at the Old Council Offices for 15 hours and Lorraine Baker will work 12 hours at the Parish Hall site which includes the Pavilion. It was agreed to advertise for an Admin Assistant 20 hours per week. The Assistant Clerk to attend and Minute sub-committee meetings and the RFO to attend and Minute the Finance meetings.

Meeting Closed at 20:40 hrs



CORRESPONDENCE – JANUARY 2019

1	Inside Government	Invitation for Selston Parish Council to The Future of UK Trading Standards - Central London on 20th February 2019	Emailed out 26/11/18
2	NALC	Employment briefing – National Salary Award	
3	Jacksdale Tree Committee	Permission for Easter Egg Hunt – 6 th and 7 th April 2019	Decision required
4	Post Office	Changes to Portland Road Post Office	
5	SLCC	Midlands Training Seminar – 10 April 2019	
6	Sheffield Hallam University	Questionnaire about financial health of community owned assets	
7	Parrots in Need	Request to use Woodnook Recreation Ground for charity fund-raising fun day – 15 June 2019 from 11am to 6pm	Decision required
8	Underwood Festival	Notification of date – 6 July 2019	Decision required
9	Underwood Cricket Club	Request for a donation	Decision required
10	Ashfield District Council	Consultation on Draft Sutton Town Centre Spatial Masterplan	Emailed out 22/1/19
11	Ashfield District Council	Call for sites to be considered as potential land allocations in the new Local Plan	Emailed out 17/1/19
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20			

Selston Parish Council 2018/19
Income and Expenditure Account for Year Ended 31 DECEMBER

31 MARCH 2018

31 DECEMBER

Operating Income		
247,237	Administration/Parish Council	317,346
44,813	General Grants	5,138
999	Stay and Play	1,031
4,598	Outdoor Recreation	4,446
1,640	Allotments	1,631
30,758	Parish Hall	24,843
11,537	Old Council Offices	10,388
9,930	Jacksdale Community Centre	6,691
13,293	Underwood Community Centre	10,994
<hr/> 364,805	Total Income	<hr/> 382,507
Running Costs		
100,011	Administration/Parish Council	130,473
1,758	Section 137	152
3,426	General Grants	0
6,563	Civic	151
963	Stay and Play	1,238
79,678	Capital Expenditure	13,500
0	Admin-Leisure Contract ADC	271
48,513	Grounds Maintenance	36,385
13,699	Outdoor Recreation	5,620
830	Footpath Maintenance	931
1,952	Allotments	1,232
34,559	Parish Hall	40,798
13,291	Old Council Offices	8,232
17,039	Jacksdale Community Centre	11,904
16,271	Underwood Community Centre	11,926
<hr/> 338,553	Total Expenditure	<hr/> 262,813
General Fund Analysis		
209,746	Opening Balance	233,135
364,805	Plus : Income for Year	382,507
<hr/> 574,551		<hr/> 615,642
338,553	Less : Expenditure for Year	262,813
<hr/> 235,999		<hr/> 352,829
28,349	Transfers TO / FROM Reserves	2,864
<hr/> 207,650	Closing Balance	<hr/> 349,965

31 MARCH 2018

31 DECEMBER

Current Assets		
3,018	Debtors Control account	2,393
8,106	VAT Control Account	9,621
1,750	Prepayments	0
207,802	Yorkshire Bank	249,069
2,680	Yorkshire Bank - War Memorial	2,680
56,155	Yorkshire Bank - 3	56,238
84,103	HSBC	85,726
250	Petty Cash	250
0	CCLA Investment Account	75,000
<hr/>		
363,864		480,977
<hr/>		
363,864	Total Assets	480,977
 Current Liabilities		
1,803	Accruals	0
773	Receipts in Advance	0
<hr/>		
2,576		0
<hr/>		
361,287	Total Assets Less Current Liabilities	480,977
 Represented By		
233,135	General Reserves	352,829
22,511	EMR Parish Hall	22,511
34,980	EMR Underwood Community Centre	34,980
2,712	EMR Old Council Office Reserve	2,712
9,030	EMR Jacksdale CC Capital Reser	9,030
3,496	EMR Jacksdale Rec Ground	3,496
2,000	EMR Reserves Allotments	2,000
4,500	EMR Reserves Pavilion capital	4,500
2,500	EMR Westwood Changing Rooms Re	2,500
20,116	EMR Friezeland Rec Ground res	20,116
7,500	EMR War Memorial Reserves	7,500
4,000	EMR Machinery Purchases	4,000
2,000	EMR Recreation Grounds Reserve	2,000
4,664	EMR Grounds Maintenance	4,664
3,162	EMR Election Fees Reserves	3,162
2,340	EMR Legal Expenses reserves	2,340

Printed on : 21/01/2019

Selston Parish Council 2018/19

At : 17:08

Balance Sheet as at - 31 DECEMBER

31 MARCH 2018

1,522	EMR Christmas Event-Selston
1,025	EMR Christmas Event-Jacksdale
95	EMR Christmas Event-Underwood
361,287	

31 DECEMBER

1,522
1,025
95
480,982

The above statement represents fairly the financial position of the authority as at 31 DECEMBER and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Full Council

101	Administration/Parish Council						
4000	Wages, Superan, Ers NIC	51,511	34,883	52,500	17,617	17,617	66.4 %
4001	Superannuation	0	3,904	3,943	39	39	99.0 %
4015	Stationery	485	484	600	116	116	80.6 %
4016	Postage	128	4	250	246	246	1.6 %
4017	Photocopier	1,631	1,277	2,000	723	723	63.9 %
4020	Subscriptions	8,247	3,152	8,000	4,848	4,848	39.4 %
4025	Insurance	6,695	6,933	7,000	67	67	99.0 %
4026	Legal fees	4,160	1,374	2,500	1,126	1,126	55.0 %
4027	Neighbourhood Plan	1,641	0	0	0	0	0.0 %
4030	Bank Charges	579	613	650	37	37	94.3 %
4035	Office Equipment	998	1,426	1,000	-426	-426	142.6 %
4039	Paypoint Expenditure	0	35,731	0	-35,731	-35,731	0.0 %
4040	Misc	2,871	10,483	1,000	-9,483	-9,483	1048.3
4045	Grounds Maintenance - Misc	6,842	3,765	10,000	6,235	6,235	37.7 %
4050	Recruitment Costs	0	309	500	191	191	61.9 %
4055	Office Telephone	274	96	550	454	454	17.4 %
4060	Loan Repayments	6,979	6,828	6,979	151	151	97.8 %
4065	Loan Charges	0	151	0	-151	-151	0.0 %
4070	Audit Fees	1,410	-26	1,500	1,526	1,526	-1.7 %
4075	Advertising	1,130	2,225	2,000	-225	-225	111.3 %
4085	Contingencies	400	0	3,500	3,500	3,500	0.0 %
4090	Repairs & Renewals	410	7,452	1,000	-6,452	-6,452	745.2 %
4095	Caretaker's House Expenditure	515	0	1,500	1,500	1,500	0.0 %
4100	Footpath Maintenance	290	0	1,000	1,000	1,000	0.0 %
4105	Training Courses	853	648	750	102	102	86.4 %
4110	Charmans Allowance	114	128	200	72	72	64.1 %
4150	Events	587	2,492	1,000	-1,492	-1,492	249.2 %
4151	Christmas Event	1,264	4,499	1,500	-2,999	-2,999	299.9 %
4152	Christmas Event JCC	0	750	0	-750	-750	0.0 %
4153	Christmas Event UCC	0	892	0	-892	-892	0.0 %
Administration/Parish Council :- Expenditure		100,011	130,473	111,422	-19,051	0	-19,051 117.1 %
1076	Precept	230,748	210,860	234,289	-23,429		90.0 %
1090	Interest Received	106	333	100	233		333.2 %
1105	Caretaker's Rent	4,884	3,552	5,544	-1,992		64.1 %
1125	Footpath Grant	3,190	2,768	2,500	268		110.7 %
1899	Paypoint Income	0	33,339	0	33,339		0.0 %
1900	Miscellaneous Income	5,017	56,315	1,000	55,315		5631.5

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1901	Christmas Event	2,173	5,669	0	5,669			0.0 %
1902	Christmas Event JCC	1,025	1,351	0	1,351			0.0 %
1903	Christmas Event UCC	95	3,158	0	3,158			0.0 %
Administration/Parish Council :- Income			247,237	317,346	243,433	73,913		130.4 %
Net Expenditure over Income			-147,226	-186,873	-132,011	54,862		
102	<u>Section 137</u>							
4175	Free Resources	0	51	0	-51		-51	0.0 %
4186	S137 DONATION	1,758	101	2,000	1,899		1,899	5.0 %
Section 137 :- Expenditure			1,758	152	2,000	1,848	0	1,848 7.6 %
Net Expenditure over Income			1,758	152	2,000	1,848		
103	<u>General Grants</u>							
4185	General Grants	3,426	0	0	0		0	0.0 %
General Grants :- Expenditure			3,426	0	0	0	0	0
1130	Grants & Donations Received	44,813	5,138	0	5,138			0.0 %
General Grants :- Income			44,813	5,138	0	5,138		
Net Expenditure over Income			-41,387	-5,138	0	5,138		
105	<u>Civic</u>							
4190	Election Costs	6,563	0	3,500	3,500		3,500	0.0 %
4200	Other Civic Costs	0	151	700	549		549	21.6 %
Civic :- Expenditure			6,563	151	4,200	4,049	0	4,049 3.6 %
Net Expenditure over Income			6,563	151	4,200	4,049		
106	<u>Stay and Play</u>							
4972	stay n play	731	1,238	500	-738		-738	247.6 %
4973	Play bugs	233	0	0	0		0	0.0 %
Stay and Play :- Expenditure			963	1,238	500	-738	0	-738 247.6 %
1451	Stay n play	823	950	500	450			190.0 %
1452	Play bugs	176	81	0	81			0.0 %
Stay and Play :- Income			999	1,031	500	531		206.2 %
Net Expenditure over Income			-35	207	0	-207		

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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108 Capital Expenditure

4220	Capital Expenditure Office	0	650	1,000	350		350	65.0 %
4225	Capital Expenditure JCC	3,733	0	5,000	5,000		5,000	0.0 %
4230	Capital Expenditure PH	950	11,970	10,000	-1,970		-1,970	119.7 %
4235	Capital Expenditure OCO	1,200	0	2,000	2,000		2,000	0.0 %
4240	Capital Expenditure UCC	0	0	5,000	5,000		5,000	0.0 %
4250	Capital Expenditure RG	73,795	275	12,000	11,725		11,725	2.3 %
4255	Capital Expenditure Parish	0	605	5,000	4,395		4,395	12.1 %
Capital Expenditure :- Expenditure		79,678	13,500	40,000	26,500	0	26,500	33.7 %
Net Expenditure over Income		79,678	13,500	40,000	26,500			

110 Admin-Leisure Contract ADC

4340	ADC-Performing Rights	0	271	250	-21		-21	108.4 %
Admin-Leisure Contract ADC :- Expenditure		0	271	250	-21	0	-21	108.4 %
Net Expenditure over Income		0	271	250	-21			

115 Grounds Maintenance

4360	GM-D.S.O Charge	48,513	36,385	50,000	13,615		13,615	72.8 %
Grounds Maintenance :- Expenditure		48,513	36,385	50,000	13,615	0	13,615	72.8 %
Net Expenditure over Income		48,513	36,385	50,000	13,615			

120 Outdoor Recreation

4380	OR-Water Meter Charges	2,810	875	2,500	1,625		1,625	35.0 %
4385	OR-Electricity	1,055	827	1,100	273		273	75.2 %
4390	OR-Gas	1,771	1,114	1,500	386		386	74.2 %
4395	OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0 %
4400	OR-Energy Savings	0	0	150	150		150	0.0 %
4405	OR-Miscellaneous Services	306	180	500	320		320	35.9 %
4415	OR-Repairs & Maint Buildings	5,435	1,320	5,000	3,680		3,680	26.4 %
4420	OR-External Decorations	0	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	503	360	500	140		140	72.0 %
4430	OR-Fire Fighting Equipment	438	91	500	409		409	18.2 %
4435	OR-Equipment Purchase	326	0	500	500		500	0.0 %
4436	Legionella	1,055	854	1,000	146		146	85.4 %
4445	OR-Internal Decoration	0	0	250	250		250	0.0 %
Outdoor Recreation :- Expenditure		13,699	5,620	14,100	8,480	0	8,480	39.9 %
1200	OR - Fees & Charges	4,598	4,446	4,000	446			111.2 %
Outdoor Recreation :- Income		4,598	4,446	4,000	446			111.2 %
Net Expenditure over Income		9,101	1,174	10,100	8,926			

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>121 Footpath Maintenance</u>								
4046	Lenghtsman Salary	830	931	1,500	569		569	62.1 %
	Footpath Maintenance :- Expenditure	830	931	1,500	569	0	569	62.1 %
	Net Expenditure over Income	830	931	1,500	569			
<u>125 Allotments</u>								
4455	ALL-Water Meter Charges	1,154	864	1,500	636		636	57.6 %
4460	ALL-Repairs & Maintenance	799	368	500	132		132	73.7 %
	Allotments :- Expenditure	1,952	1,232	2,000	768	0	768	61.6 %
1205	ALL - Rents	1,570	1,720	1,600	120			107.5 %
1305	Allotment Deposit	20	-94	0	-94			0.0 %
1310	Key Deposit	50	5	0	5			0.0 %
	Allotments :- Income	1,640	1,631	1,600	31			101.9 %
	Net Expenditure over Income	312	-399	400	799			
	Full Council :- Expenditure	257,393	189,952	225,972	36,020	0	36,020	84.1 %
	Income	299,287	329,592	249,533	80,059			132.1 %
	Net Expenditure over Income	-41,894	-139,639	-23,561	116,078			

Community Centres

<u>130 Parish Hall</u>								
4470	PH-Wages	14,425	16,684	18,000	1,316		1,316	92.7 %
4471	PH-Tax/NI/Pension Contribution	1,611	1,138	3,000	1,862		1,862	37.9 %
4475	PH-Casual Car User	0	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	32	0	100	100		100	0.0 %
4485	PH-NNDR	726	577	800	223		223	72.1 %
4490	PH-Metered Water Charge	843	543	900	357		357	60.3 %
4495	PH-Electricity	1,871	706	2,000	1,294		1,294	35.3 %
4500	Fuel	6,162	2,247	5,500	3,253		3,253	40.9 %
4505	PH-Cleaning Materials	501	354	500	146		146	70.8 %
4510	PH-Energy Efficiency	132	11	323	312		312	3.3 %
4520	PH-Refuse Collection	1,053	90	1,200	1,110		1,110	7.5 %
4525	PH-Telephones	161	401	250	-151		-151	160.6 %
4530	PH-Printing & Stationery	94	0	350	350		350	0.0 %
4535	PH-Repairs & General Maint.	4,891	12,205	6,000	-6,205		-6,205	203.4 %
4540	PH-Vandalism Repairs	0	0	250	250		250	0.0 %
4545	PH-Internal Decoration	0	202	500	298		298	40.4 %

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4555	PH-External Decoration	0	0	500	500		500	0.0 %
4560	PH-Electrical Repairs	819	50	800	750		750	6.3 %
4565	PH-Fire Fighting Equipment	668	145	500	355		355	29.0 %
4570	PH-Fire Alarm	0	4,660	200	-4,460		-4,460	2330.0
4575	PH-Equipment Purchases	220	275	700	425		425	39.3 %
4580	PH-Equipment Maintenance	236	0	500	500		500	0.0 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	114	509	250	-259		-259	203.8 %
	Parish Hall :- Expenditure	34,559	40,798	43,423	2,625	0	2,625	94.0 %
1210	PH - Rents	24,997	19,953	23,000	-3,047			86.8 %
1400	Feed in Tariff	808	992	1,000	-8			99.2 %
1401	RHI	4,953	3,897	5,000	-1,103			77.9 %
	Parish Hall :- Income	30,758	24,843	29,000	-4,157			85.7 %
	Net Expenditure over Income	3,801	15,955	14,423	-1,532			

135 Old Council Offices

4600	OCO-Wages	6,073	3,989	6,500	2,511		2,511	61.4 %
4601	Tax/NI/Pension Contribution	924	1,114	1,200	86		86	92.8 %
4610	OCO-Clothing & Uniforms	16	0	50	50		50	0.0 %
4615	OCO-NNDR	317	562	500	-62		-62	112.4 %
4620	OCO-Water Charges	303	143	350	207		207	40.8 %
4625	OCO-Electricity	560	345	650	305		305	53.0 %
4630	OCO-Gas	730	711	1,500	789		789	47.4 %
4635	OCO-Cleaning Materials	340	188	300	112		112	62.5 %
4640	OCO-Refuse Collection	416	103	400	297		297	25.8 %
4645	OCO-Repairs & Maintenance	1,774	188	1,500	1,312		1,312	12.5 %
4650	OCO-Electrical Repairs	290	50	300	250		250	16.7 %
4655	OCO-Fire Fighting Equipment	561	111	500	389		389	22.1 %
4660	OCO-Grounds	250	0	250	250		250	0.0 %
4665	OCO-Miscellaneous	0	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	15	0	500	500		500	0.0 %
4675	OCO-Equipment Purchases	151	0	500	500		500	0.0 %
4676	OCO Telephone /Broadband	534	459	700	241		241	65.6 %
4677	OCO Legionella	38	270	300	30		30	90.0 %
	Old Council Offices :- Expenditure	13,291	8,232	16,250	8,018	0	8,018	50.7 %
1106	OCO Office	3,105	3,315	0	3,315			0.0 %
1215	OCO - Rents	8,432	7,073	11,000	-3,927			64.3 %
	Old Council Offices :- Income	11,537	10,388	11,000	-612			94.4 %
	Net Expenditure over Income	1,754	-2,156	5,250	7,406			

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>201</u>	<u>Jacksdale Community Centre</u>							
4715	JCC-Wages	7,649	7,031	9,000	1,969		1,969	78.1 %
4716	JCC - NI/Pension	1,705	1,391	2,000	609		609	69.5 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	417	386	550	164		164	70.2 %
4735	JCC-Metered Water Charge	386	323	400	77		77	80.8 %
4740	JCC-Gas	762	489	1,000	511		511	48.9 %
4745	JCC-Electricity	465	294	550	256		256	53.4 %
4750	JCC-Energy Efficiency	0	0	50	50		50	0.0 %
4755	JCC-Cleaning Materials	349	220	350	130		130	62.9 %
4765	JCC-Telephone	404	268	550	282		282	48.8 %
4770	JCC-Repairs & Maintenance	3,362	648	2,000	1,352		1,352	32.4 %
4775	JCC-Vandalism Repairs	220	0	500	500		500	0.0 %
4780	JCC-Internal Decorations	0	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	50	50	500	450		450	10.0 %
4790	JCC-Fire Fighting Equipment	256	143	500	357		357	28.6 %
4795	JCC-Fire Alarm	0	0	150	150		150	0.0 %
4800	JCC-Refuse Collection	573	48	600	552		552	7.9 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	20	183	300	117		117	61.0 %
4820	JCC-Equipment Maintenance	0	0	100	100		100	0.0 %
4821	JCC Legionella	424	432	300	-132		-132	143.8 %
Jacksdale Community Centre :- Expenditure		17,039	11,904	19,850	7,946	0	7,946	60.0 %
1250	JCC - Rents	9,703	6,493	5,500	993			118.0 %
1251	Feed in tariff	227	198	200	-2			99.1 %
Jacksdale Community Centre :- Income		9,930	6,691	5,700	991			117.4 %
Net Expenditure over Income		7,109	5,213	14,150	8,937			
<u>301</u>	<u>Underwood Community Centre</u>							
4870	UCC-Wages	8,276	6,700	9,000	2,300		2,300	74.4 %
4871	UCC- NI/Pension	27	474	800	326		326	59.3 %
4880	UCC-Clothing & Uniforms	16	0	150	150		150	0.0 %
4885	UCC-NNDR	343	253	600	347		347	42.2 %
4890	UCC-Metered Water Supply	344	227	500	273		273	45.3 %
4895	UCC-Electricity	534	273	700	427		427	39.0 %
4900	UCC-Gas	520	382	700	318		318	54.6 %
4905	UCC-Efficiency Savings	0	0	100	100		100	0.0 %
4910	UCC-Cleaning Materials	337	188	300	112		112	62.5 %
4915	UCC-Refuse Collection	766	25	900	875		875	2.8 %

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Detailed Income & Expenditure by Budget Heading 31/12/2018

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Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4925	UCC-Telephones	496	359	700	342		342	51.2 %
4930	UCC-Repairs & Maintenance	3,283	2,478	2,500	22		22	99.1 %
4935	UCC-Vandalism Repairs	400	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	146	50	750	700		700	6.7 %
4945	UCC-Internal Decorations	0	59	400	341		341	14.7 %
4950	UCC-Fire Fighting Equipment	381	113	500	387		387	22.6 %
4955	UCC-Fire Alarm	0	0	100	100		100	0.0 %
4960	UCC-Equipment Maintenance	0	0	100	100		100	0.0 %
4965	UCC-Miscellaneous	0	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	288	76	200	124		124	37.9 %
4971	UCC Legionella	114	270	150	-120		-120	180.0 %
Underwood Community Centre :- Expenditure		16,271	11,926	19,600	7,674	0	7,674	60.8 %
1300	UCC - Rents	12,742	10,536	10,500	36			100.3 %
1301	Feed in tariff	551	458	500	-42			91.6 %
Underwood Community Centre :- Income		13,293	10,994	11,000	-6			99.9 %
Net Expenditure over Income		2,978	932	8,600	7,668			
Community Centres :- Expenditure		81,160	72,860	99,123	26,263	0	26,263	73.5 %
Income		65,518	52,915	56,700	-3,785			93.3 %
Net Expenditure over Income		15,642	19,945	42,423	22,478			

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Selston Parish Council 2018/19

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Cash Book 1

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Yorkshire Bank

For Month No : 9

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>
	Balance Brought Fwd :	275,481.41				275,481.41	
	Banked on : 30/11/2018	-11.55					
BACS	YORKSHIRE BANK		-11.55		1090 101	-11.55	CORRECTION INTEREST
	Banked on : 03/12/2018	17.00					
	Sales Recpts Page 1216		17.00	17.00	101		Sales Recpts Page 1216
	Banked on : 03/12/2018	51.00					
	Sales Recpts Page 1217		51.00	51.00	101		Sales Recpts Page 1217
	Banked on : 03/12/2018	137.50					
	Sales Recpts Page 1218		137.50	137.50	101		Sales Recpts Page 1218
	Banked on : 03/12/2018	157.43					
	Sales Recpts Page 1219		157.43	157.43	101		Sales Recpts Page 1219
	Banked on : 04/12/2018	44.68					
01244800	PUBLIC SECTOR DEPOSIT FUND		44.68		1090 101	44.68	DIVIDEND
	Banked on : 04/12/2018	455.09					
	SFC		455.09		1900 101	455.09	FLOODLIGHTS
	Banked on : 06/12/2018	368.32					
	Sales Recpts Page 1220		368.32	368.32	101		Sales Recpts Page 1220
	Banked on : 07/12/2018	110.00					
	Sales Recpts Page 1221		110.00	110.00	101		Sales Recpts Page 1221
	Banked on : 07/12/2018	1,200.00					
M4SEL500	VIA		1,200.00		1130 103	1,200.00	LENGTHSMAN SCHEME
	Banked on : 10/12/2018	183.00					
	Sales Recpts Page 1201		183.00	183.00	101		Sales Recpts Page 1201
	Banked on : 10/12/2018	14.50					
522	DOG BAGS		14.50		1900 101	14.50	DOG BAGS
	Banked on : 10/12/2018	3.50					
522	PHOTOCOPIES		3.50		1900 101	3.50	PHOTOCOPIES
	Banked on : 10/12/2018	10.00					
524	DOG BAGS		10.00		1900 101	10.00	DOG BAGS
	Banked on : 10/12/2018	378.00					
	Sales Recpts Page 1202		378.00	378.00	101		Sales Recpts Page 1202
	Banked on : 10/12/2018	590.50					
	Sales Recpts Page 1204		590.50	590.50	101		Sales Recpts Page 1204
	Banked on : 10/12/2018	76.50					
	Sales Recpts Page 1222		76.50	76.50	101		Sales Recpts Page 1222
	Banked on : 10/12/2018	135.43					
	Sales Recpts Page 1223		135.43	135.43	101		Sales Recpts Page 1223

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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>
	Balance Brought Fwd :	286,865.71				286,865.71	
	Banked on : 02/11/2018	784.90					
BACS	PUBLIC SECTOR DEP AC		47.45		1090 101	47.45	INTEREST
BACS	OGEM RHI		737.45		1401 130	737.45	FEED IN
	Banked on : 09/11/2018	17.00					
512	DOG BAGS		17.00		1900 101	17.00	DOG BAGS
	Banked on : 09/11/2018	124.50					
	Sales Recpts Page 1187		124.50	124.50	101		Sales Recpts Page 1187
	Banked on : 12/11/2018	50.00					
BACS	SITTING PRETTY		50.00		1901 101	50.00	DONATION
	Banked on : 13/11/2018	66.00					
BACS	BURCHELL EDWARDS		66.00		1105 101	66.00	RENT
	Banked on : 15/11/2018	1,154.31					
	Sales Recpts Page 1188		1,154.31	1,154.31	101		Sales Recpts Page 1188
	Banked on : 15/11/2018	439.55					
	Sales Recpts Page 1189		439.55	439.55	101		Sales Recpts Page 1189
	Banked on : 15/11/2018	121.50					
515	MISC		121.50		1900 101	100.00	POPPIES
					1900 101	11.50	DOG BAGS
					1900 101	10.00	PHOTOCOPYING
	Banked on : 16/11/2018	378.98					
BACS	OGEM RHI		378.98		1401 130	378.98	FEED IN
	Banked on : 16/11/2018	418.00					
BACS	BURCHELL EDWARDS		418.00		1105 101	418.00	RENT
	Banked on : 21/11/2018	23,429.00					
BACS	ADC		23,429.00		1076 101	23,429.00	PRECEPT
	Banked on : 28/11/2018	256.50					
	Sales Recpts Page 1191		256.50	256.50	101		Sales Recpts Page 1191
	Banked on : 28/11/2018	193.73					
	Sales Recpts Page 1192		193.73	193.73	101		Sales Recpts Page 1192
	Banked on : 28/11/2018	12.00					
517	MISC		12.00		1900 101	11.00	DOG BAGS
					1900 101	1.00	PHOTOCOPYING
	Banked on : 28/11/2018	253.00					
	Sales Recpts Page 1193		253.00	253.00	101		Sales Recpts Page 1193
	Banked on : 28/11/2018	5.00					
519	MISC		5.00		1900 101	4.00	DOG BAGS
					1900 101	1.00	PHOTOCOPYING

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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 : 28/11/2018	800.00					
	Sales Recpts Page 1194		800.00	800.00			Sales Recpts Page 1194
	Banked on : 28/11/2018	120.00					
521	CALENDARS		120.00		1901 101	120.00	CALENDARS
	Banked on : 29/11/2018	358.75					
	Sales Recpts Page 1185		358.75	358.75			Sales Recpts Page 1185
	Banked on : 29/11/2018	746.51					
	Sales Recpts Page 1197		746.51	746.51			Sales Recpts Page 1197
	Banked on : 29/11/2018	1,353.41					
	Sales Recpts Page 1198		1,353.41	1,353.41			Sales Recpts Page 1198
	Banked on : 29/11/2018	883.50					
	Sales Recpts Page 1199		883.50	883.50			Sales Recpts Page 1199
	Banked on : 29/11/2018	108.00					
	Sales Recpts Page 1200		108.00	108.00			Sales Recpts Page 1200
	Banked on : 29/11/2018	1,750.00					
520	CALENDARS		1,750.00		1901 101	1,750.00	CALENDARS
	Banked on : 30/11/2018	11.55					
BACS	YORKSHIRE BANK		11.55		1090 101	11.55	INTEREST
Total Receipts for Month		33,835.69		6,671.76	0.00		27,163.93
Cash Book Totals		320,701.40		6,671.76	0.00		314,029.64

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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>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/10/2018	PCC OF BRINSLEY	3174	235.00			4153 101	235.00	FASHION SHOW PROCEEDS
02/11/2018	PWLB	BACS	3,489.58			4065 101	150.96	DD
						4060 101	3,338.62	DD
03/11/2018	ADC	SO 120	4,851.29		808.55	4360 115	4,042.74	120 GROUNDS MAINT
05/11/2018	ASHFIELD DISTRICT COUNCIL	BACS	4,851.29		808.55	4360 115	4,042.74	SO 90
05/11/2018	ASHFIELD DISTRICT COUNCIL	SO	-4,851.29		-808.55	4360 115	-4,042.74	CORRECTION
06/11/2018	TALK TALK	DD	194.99		32.50	4925 301	40.95	INV 164 - PHONES
						4765 201	22.95	INV 164 - PHONES
						4676 135	50.64	INV 164 - PHONES
						4055 101	47.95	INV 164 - PHONES
10/11/2018	ASHFIELD DISTRICT COUNCIL	DD	28.00			4885 301	28.00	DD
12/11/2018	ASHFIELD DISTRICT COUNCIL	DD	43.00			4730 201	43.00	DD RATES JACKSDALE
12/11/2018	ASHFIELD DISTRICT COUNCIL	DD	62.00			4615 135	62.00	DD RATES OCO
12/11/2018	ASHFIELD DISTRICT COUNCIL	DD	64.00			4485 130	64.00	DD RATES PH
14/11/2018	NOTTS. COUNTY COUNCIL	BACS	2,068.53			4000 101	1,265.80	PENSION PAYMENTS
						4601 135	145.57	PENSION PAYMENTS
						4001 101	657.16	PENSION PAYMENTS
15/11/2018	WAGES	BACS	96.51			4870 301	96.51	BACS
15/11/2018	WAGES	BACS	120.80			4000 101	120.80	BACS
15/11/2018	WAGES	BACS	251.27			4470 130	251.27	BACS
15/11/2018	WAGES	BACS	320.00			4000 101	320.00	BACS
15/11/2018	WAGES	BACS	637.26			4870 301	637.26	BACS
15/11/2018	WAGES	BACS	798.40			4470 130	798.40	BACS
15/11/2018	WAGES	BACS	806.53			4000 101	806.53	BACS
15/11/2018	WAGES	BACS	817.05			4715 201	817.05	BACS
15/11/2018	WAGES	BACS	1,144.27			4470 130	490.40	BACS
						4600 135	653.87	BACS
15/11/2018	WAGES	BACS	1,452.92			4000 101	1,452.92	BACS
15/11/2018	WAGES	BACS	736.93			4535 130	736.93	BACS
19/11/2018	HMRC	BACS	1,040.74			4000 101	64.80	WAGES MONTH 7
						4000 101	67.60	WAGES MONTH 7
						4871 301	11.80	WAGES MONTH 7
						4000 101	44.76	WAGES MONTH 7
						4716 201	148.19	WAGES MONTH 7
						4471 130	55.60	WAGES MONTH 7
						4471 130	28.27	WAGES MONTH 7
						4471 130	72.34	WAGES MONTH 7
						4601 135	96.43	WAGES MONTH 7
						4000 101	450.95	WAGES MONTH 7
19/11/2018	WATER PLUS	DD	7.77			4380 120	7.77	DD WATER WESTWOOD
20/11/2018	WATER PLUS	DD	25.26			4890 301	25.26	DD WATER UNDERWOOD

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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>
21/11/2018	INTERCOUNTY PARAMEDIC	BACS 143	238.00			4150 101	238.00	143
26/11/2018	MOOREPAY	DD	185.18			4020 101	185.18	DD - PROFESSIONAL SERVICES
27/11/2018	YORKSHIRE BANK	DD	53.38			4030 101	53.38	DD - BANK CHARGES
27/11/2018	MIDSHIRE	DD	40.80		6.80	4925 301	8.50	INV 133
						4765 201	8.50	INV 133
						4676 135	8.50	INV 133
						4525 130	8.50	INV 133
27/11/2018	MIDSHIRE	DD	185.65		30.94	4017 101	154.71	INV 91
28/11/2018	L SIMPSON	BACS 141	68.28		11.38	4505 130	56.90	INV 141 - SPORTSCLEAN
28/11/2018	P TAYLOR - EXPENSES	BACS 142	27.96		4.66	4545 130	23.30	142 - DECORATING
28/11/2018	DAVE ALLSOPP	BACS144	270.00			4090 101	270.00	144
28/11/2018	PLANTSCAPE	BACS 145	617.70		102.95	4152 101	514.75	145
28/11/2018	HIGHBURY DESIGN	BACS 146	432.00		72.00	4090 101	360.00	146
28/11/2018	DEAN CLARKE	BACS 147	30.00			4090 101	30.00	147
28/11/2018	FESTIVE LIGHTS	BACS 148	10.77		1.80	4151 101	8.97	148
28/11/2018	FESTIVE LIGHTS	149	49.91		8.32	4153 101	41.59	149
28/11/2018	DAWSON PRINT	BACS 150	1,200.00		200.00	4151 101	1,000.00	150
28/11/2018	FESTIVE LIGHTS	BACS 151	45.55		7.59	4153 101	37.96	151
28/11/2018	EMC	BACS 152	7,980.00		1,330.00	4090 101	6,650.00	152
28/11/2018	S FLETCHER	BACS	38.00		6.33	4186 102	-0.06	154/155
						4151 101	31.73	154/155
28/11/2018	ALAN SMITH ELECTRICAL	BACS 153	165.00			4152 101	165.00	INV 153
29/11/2018	FESTIVE LIGHTS	BACS 118	39.98		6.66	1901 101	33.32	FESTIVE LIGHTS
29/11/2018	VERNON MALTBY	BACS 119	228.00		38.00	4045 101	190.00	INV 119
29/11/2018	BAILEYS PRINTERS	BACS 121	24.00		4.00	4150 101	20.00	INV 121
29/11/2018	RURAL ACTION DERBYSHIRE	BACS 122	108.00		18.00	4105 101	90.00	INV 122
29/11/2018	A CHISHOLM	BACS 123	254.00			4105 101	254.00	INV 123
29/11/2018	LYRECO LTD	BACS 124	181.98		30.33	4015 101	75.83	INV 124
						4970 301	75.82	INV 124
29/11/2018	DAVE ALLSOPP	BACS 126	780.00			4535 130	780.00	INV 126
29/11/2018	PAUL TAYLOR	BACS127	85.00		14.04	4186 102	0.70	INV 127
						4545 130	70.26	INV 127
29/11/2018	JOE WALKER HAULAGE LTD	BACS 128	80.02		13.34	4151 101	66.68	INV 128
29/11/2018	HIGH PARK INDUSTRIES	BACS 129	904.05		43.05	4500 130	861.00	INV 129
29/11/2018	AGG	BACS 130	300.00		50.00	4425 120	50.00	INV 130
						4785 201	50.00	INV 130
						4940 301	50.00	INV 130
						4650 135	50.00	INV 130
						4560 130	50.00	INV 130
29/11/2018	ASHFIELD DISTRICT COUNCIL	BACS 131	150.00			4040 101	150.00	INV 131
29/11/2018	RUSSELL PLAY	BACS 132	1,077.84		179.64	4045 101	898.20	INV 132
29/11/2018	MIDSHIRE	BACS 133	40.80		6.80	4925 301	8.50	INV 133
						4765 201	8.50	INV 133
						4676 135	8.50	INV 133

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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>
29/11/2018	CORONA	BACS - 134	450.78		21.47	4525 130 4630 135 4740 201 4390 120 4900 301	8.50 101.42 69.03 209.23 49.63	INV 133 INV 134 - 137 INV 134 - 137 INV 134 - 137 INV 134 - 137
29/11/2018	ROYAL BRITISH LEGION	003176	51.00			4175 102	51.00	INV 138
29/11/2018	FESTIVE LIGHTS	BACS 139	422.98		70.50	4151 101	352.48	INV 139
29/11/2018	S FLETCHER	BACS 140	20.39			4015 101	20.39	INV 140
29/11/2018	P TAYLOR	BACS 158	76.95		9.99	4545 130	66.96	158
29/11/2018	DESCALE & CHLOR. SERV.	BACS 159	1,944.00		324.00	4677 135 4971 301 4821 201 4436 120 4436 120 4591 130	270.00 270.00 270.00 270.00 270.00	159 159 159 159 159
29/11/2018	T H ELECTRICAL	BACS 160	330.00		55.00	4575 130	275.00	160
29/11/2018	N SIMPSON	BACS 161	6,650.00			4230 108	6,650.00	161
29/11/2018	WATERPLUS	DD	20.48			4620 135	20.48	DD WATER OCO
30/11/2018	MIDSHIRE	BACS 133B	-40.80		-6.80	4925 301 4765 201 4676 135 4525 130	-8.50 -8.50 -8.50 -8.50	INV 133 CORRECTION CORRECTION CORRECTION CORRECTION
30/11/2018	PAUL TAYLOR	BACS 171	10.26			4545 130	10.26	171 DECORATING
30/11/2018	SUE UPCHURCH	003175	100.00			4200 105	100.00	RETIREMENT GIFT
Total Payments for Month			45,219.99	0.00	3,501.84		41,718.15	
Balance Carried Fwd			275,481.41					
Cash Book Totals			320,701.40	0.00	3,501.84		317,199.56	

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 Yorkshire Bank - 3 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>
	Balance Brought Fwd :	56,214.09				56,214.09	
	Banked on : 30/11/2018	11.55					
BACS	YORKSHIRE BANK	11.55			1090 101	11.55	INTEREST
	Total Receipts for Month	11.55	0.00	0.00		11.55	
	Cash Book Totals	<u>56,225.64</u>	<u>0.00</u>	<u>0.00</u>		<u>56,225.64</u>	

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 Yorkshire Bank - 3 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>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00				0.00	
							0.00	
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		56,225.64					
	Cash Book Totals		<u>56,225.64</u>	<u>0.00</u>	<u>0.00</u>		<u>56,225.64</u>	

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HSBC

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>
	Balance Brought Fwd :	84,061.47				84,061.47	
	Banked on : 30/10/2018	579.89					
CR	PAYPOINT		579.89		1899 101	579.89	PAYPOINT
	Banked on : 30/10/2018	153.10					
CASH	PAYPOINT		153.10		1899 101	153.10	PAYPOINT
	Banked on : 30/10/2018	173.00					
CHEQ	PAYPOINT		173.00		1899 101	173.00	PAYPOINT
	Banked on : 30/10/2018	544.13					
CASH	PAYPOINT		544.13		1899 101	544.13	PAYPOINT
	Banked on : 30/10/2018	753.41					
CASH	PAYPOINT		753.41		1899 101	753.41	PAYPOINT
	Banked on : 30/10/2018	0.90					
COM	PAYPOINT		0.90	0.15	1899 101	0.75	PAYPOINT
	Banked on : 01/11/2018	178.00					
	Sales Recpts Page 1186		178.00	178.00	101		Sales Recpts Page 1186
	Banked on : 01/11/2018	194.72					
CARD	PAYPOINT		194.72		1899 101	194.72	PAYPOINT
	Banked on : 07/11/2018	91.00					
CARD	PAYPOINT		91.00		1899 101	91.00	PAYPOINT
	Banked on : 08/11/2018	660.29					
CASH	PAYPOINT		660.29		1899 101	660.29	PAYPOINT
	Banked on : 08/11/2018	129.00					
CHEQ	PAYPOINT		129.00		1899 101	129.00	PAYPOINT
	Banked on : 08/11/2018	194.00					
CARD	PAYPOINT		194.00		1899 101	194.00	PAYPOINT
	Banked on : 12/11/2018	151.00					
CARD	PAYPOINT		151.00		1899 101	151.00	PAYPOINT
	Banked on : 15/11/2018	864.10					
CASH	PAYPOINT		864.10		1899 101	864.10	PAYPOINT
	Banked on : 20/11/2018	2.09					
COMM	PAYPOINT		2.09	0.35	1899 101	1.74	PAYPOINT
	Banked on : 21/11/2018	160.00					
	Sales Recpts Page 1196		160.00	160.00	101		Sales Recpts Page 1196
	Banked on : 23/11/2018	74.84					
CARD	PAYPOINT		74.84		1899 101	74.84	PAYPOINT
	Banked on : 27/11/2018	1.28					
COMM	PAYPOINT		1.28	0.21	1899 101	1.07	PAYPOINT

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HSBC

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 : 28/11/2018	185.34					
CASH	PAYPOINT		185.34		1899 101	185.34	PAYPOINT
	Banked on : 28/11/2018	248.69					
CASH	PAYPOINT		248.69		1899 101	248.69	PAYPOINT
	Banked on : 28/11/2018	173.00					
CHEQ	PAYPOINT		173.00		1899 101	173.00	PAYPOINT
	Banked on : 28/11/2018	173.00					
CARD	PAYPOINT		173.00		1899 101	173.00	PAYPOINT
	Banked on : 29/11/2018	30.00					
	Sales Recpts Page 1190		30.00	30.00	101		Sales Recpts Page 1190
	Banked on : 30/11/2018	13.54					
BACS	HSBC		13.54		1090 101	13.54	INTEREST
Total Receipts for Month		5,728.32		368.00	0.71		5,359.61
Cash Book Totals		89,789.79		368.00	0.71		89,421.08

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HSBC

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>
01/11/2018	CARDNET	DD	48.10			4039 101		48.10 COLLECTION
01/11/2018	CARDNET	DD	948.13			4039 101		948.13 COLLECTION
02/11/2018	CARDNET	DD	497.93			4039 101		497.93 COLLECTION
02/11/2018	CARDNET	DD	291.00			4039 101		291.00 COLLECTION
05/11/2018	CARDNET	DD	91.00			4039 101		91.00 COLLECTION
06/11/2018	CARDNET	DD	583.60			4039 101		583.60 COLLECTION
07/11/2018	CARDNET	DD	302.00			4039 101		302.00 COLLECTION
09/11/2018	CARDNET	DD	322.30			4039 101		322.30 COLLECTION
14/11/2018	LLOYDS	DD	25.00			4039 101		25.00 CHARGES
15/11/2018	PAYPOINT	DD	104.00		17.33	4039 101		86.67 PAYPOINT
15/11/2018	CARDNET	DD	185.34			4039 101		185.34 COLLECTION
20/11/2018	CARDNET	DD	413.36			4039 101		413.36 COLLECTION
21/11/2018	CARDNET	DD	83.17			4039 101		83.17 COLLECTION
26/11/2018	CARDNET	DD	173.00			4039 101		173.00 COLLECTION
27/11/2018	CARDNET	DD	213.39			4039 101		213.39 COLLECTION
Total Payments for Month			4,281.32	0.00	17.33			4,263.99
Balance Carried Fwd			85,508.47					
Cash Book Totals			89,789.79	0.00	17.33			89,772.46

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		Yorkshire Bank				For Month No : 9	
Receipts for Month 9							
<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 : 17/12/2018	2.00					
526	DOG BAGS		2.00		1900 101	2.00	DOG BAGS
	Banked on : 17/12/2018	1.50					
526	PHOTOCOPIES		1.50		1900 101	1.50	PHOTOCOPIES
	Banked on : 17/12/2018	630.00					
	Sales Recpts Page 1205		630.00	630.00	101		Sales Recpts Page 1205
	Banked on : 17/12/2018	406.49					
	Sales Recpts Page 1207		406.49	406.49	101		Sales Recpts Page 1207
	Banked on : 17/12/2018	215.00					
527	CALENDAR		215.00		1901 101	215.00	CALENDAR
	Banked on : 17/12/2018	1,082.00					
528	CALENDAR		1,082.00		1901 101	1,082.00	CALENDAR
	Banked on : 17/12/2018	149.77					
	Sales Recpts Page 1213		149.77	149.77	101		Sales Recpts Page 1213
	Banked on : 17/12/2018	68.63					
	Sales Recpts Page 1214		68.63	68.63	101		Sales Recpts Page 1214
	Banked on : 17/12/2018	36.00					
	Sales Recpts Page 1215		36.00	36.00	101		Sales Recpts Page 1215
	Banked on : 18/12/2018	172.00					
	BURCHELL EDWARDS		172.00		1105 101	172.00	RENT
	Banked on : 21/12/2018	22.00					
	Sales Recpts Page 1212		22.00	22.00	101		Sales Recpts Page 1212
	Banked on : 21/12/2018	570.75					
	Sales Recpts Page 1225		570.75	570.75	101		Sales Recpts Page 1225
	Banked on : 21/12/2018	542.25					
	Sales Recpts Page 1226		542.25	542.25	101		Sales Recpts Page 1226
	Banked on : 21/12/2018	12.00					
534	dog bags		12.00		1900 101	12.00	dog bags
	Banked on : 21/12/2018	67.51					
000529	SELSTON TREE LIGHTS		67.51		1901 101	67.51	SELSTON TREE LIGHTS
	Banked on : 21/12/2018	76.42					
000530	LIGHT UP UNDERWOOD		76.42		1903 101	76.42	LIGHT UP UNDERWOOD
	Banked on : 21/12/2018	51.65					
000531	UNDERWOOD LIGHTS		51.65		1903 101	51.65	UNDERWOOD LIGHTS
	Banked on : 21/12/2018	135.00					
000532	CALENDARS		135.00		1901 101	135.00	CALENDARS

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Yorkshire Bank

For Month No : 9

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 : 21/12/2018		88.00					
	Sales Recpts Page 1227		88.00	88.00	101		Sales Recpts Page 1227
Banked on : 21/12/2018		416.50					
	Sales Recpts Page 1228		416.50	416.50	101		Sales Recpts Page 1228
Total Receipts for Month		8,666.37		5,135.07	0.00		3,531.30
Cash Book Totals		284,147.78		5,135.07	0.00		279,012.71

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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>
02/12/2018	MOOREPAY	DD	23.18			4020 101	23.18	DD
02/12/2018	MOOREPAY	DD	162.00		27.00	4020 101	135.00	DD
03/12/2018	BRITISH GAS	BACS 162	449.30		21.34	4625 135 4895 301 4745 201 4385 120 4495 130	85.60 162 - ELECTRICIT' 85.59 162 - ELECTRICIT' 85.59 162 - ELECTRICIT' 85.59 162 - ELECTRICIT' 85.59 162 - ELECTRICIT'	
03/12/2018	FUN TIMEZ MASCOTZ	BACS 166	300.00			4151 101	300.00	INV 166
03/12/2018	TALK TALK	DD 193	108.88		18.15	4525 130 4925 301 4765 201 4676 135	20.08 193 PHONES 31.87 193 PHONES 12.41 193 PHONES 26.37 193 PHONES	
03/12/2018	BRITISH GAS	BACS 163	169.75		28.29	4495 130	141.46 163 ELECTRIC	
03/12/2018	BRITISH GAS	BACS 163	354.97		16.90	4625 135 4895 301 4745 201 4385 120	84.51 163 ELECTRIC 84.52 163 ELECTRIC 84.52 163 ELECTRIC 84.52 163 ELECTRIC	
03/12/2018	ASHFIELD DISTRICT COUNCIL	SO 175	4,851.29		808.55	4360 115	4,042.74	SO 175
05/12/2018	HMRC	BACS	450.95			4000 101	450.95	L SIMPSON
05/12/2018	HMRC	BACS	96.56			4601 135	96.56	S ROSS
05/12/2018	HMRC	BACS	72.41			4471 130	72.41	S ROSS
05/12/2018	HMRC	BACS	28.27			4471 130	28.27	L BAKER
05/12/2018	HMRC	BACS	60.80			4471 130	60.80	G EDWARDS
05/12/2018	HMRC	BACS	248.26			4716 201	248.26	K ROTCHELL
05/12/2018	HMRC	BACS	44.76			4000 101	44.76	T KIRKLAND WALKER
05/12/2018	HMRC	BACS	10.24			4871 301	10.24	P TAYLOR
05/12/2018	HMRC	BACS	24.00			4871 301	24.00	G PIKE
05/12/2018	HMRC	BACS	30.00			4000 101	30.00	S NOLAN
05/12/2018	HMRC	BACS	80.00			4000 101	80.00	A CHISHOLM
07/12/2018	BUNTINGS (AGRI) LTD	BACS 167	96.46		16.08	4045 101	80.38	167
07/12/2018	THE GARAGE DOOR COMPANY	BACS 170	660.00		110.00	4045 101	550.00	170
07/12/2018	SIGNATURE	BACS 165	3,970.80		661.80	4535 130	3,309.00	165 CARPET
07/12/2018	MIDSHIRE	DD 199	51.00		8.50	4925 301 4765 201 4676 135 4525 130	10.63 199 MOBILES 10.63 199 MOBILES 10.62 199 MOBILES 10.62 199 MOBILES	
10/12/2018	WATERPLUS	DD	64.00			4485 130	64.00	DD
10/12/2018	WATERPLUS	DD	-64.00			4485 130	-64.00	DD
10/12/2018	ADC	DD	64.00			4485 130	64.00	DD
10/12/2018	ADC	DD	62.00			4615 135	62.00	DD
10/12/2018	ADC	DD	43.00			4730 201	43.00	DD
10/12/2018	ADC	DD	28.00			4885 301	28.00	DD
15/12/2018	MOOREPAY	DD	123.00		20.50	4020 101	102.50	DD
15/12/2018		BACS	1,144.47			4470 130 4600 135	490.49 653.98	S ROSS S ROSS

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Yorkshire Bank

For Month No : 9

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
15/12/2018	WAGES	BACS	287.68			4715 201	287.68	
15/12/2018	WAGES :	BACS	1,286.70			4535 130	1,286.70	'
15/12/2018	MOOREPAY	DD	-123.00			4020 101	-123.00	DD
17/12/2018	WATER PLUS	DD 201	5.73			4380 120	5.73	DD 201
17/12/2018	WATER PLUS	DD 195	13.98			4380 120	13.98	DD 195
17/12/2018	DAWSON PRINT & DESIGN	BACS 172	1,200.00		200.00	4151 101	1,000.00	172
17/12/2018	INITIAL DESIGN	BACS 173	360.00		60.00	4075 101	300.00	173
17/12/2018	SP ELECTRONICS	BACS 174	45.60		7.60	4020 101	38.00	174
17/12/2018	LYRECO	BACS 177	58.00			4015 101	58.00	177 STATIONERY
17/12/2018	LYRECO	BACS 177	173.87		34.77	4015 101	139.10	177B
17/12/2018	MUSIC GEAR	178	76.97		12.83	4150 101	64.14	178 EVENTS
17/12/2018	FESTIVE LIGHTS	BACS 179	494.20		82.37	4151 101	411.83	179 XMAS LIGHTS
17/12/2018	HIGH PARK INDUSTRIES	BACS 180	617.40		29.40	4500 130	588.00	180 FUEL
17/12/2018	LILLYS LEISURE	BACS 181	200.00			4972 106	200.00	180 STAY & PLAY
17/12/2018	ESPO	BACS 182	106.56		17.76	4505 130	22.20	182 CLEANING
						4635 135	22.20	182 CLEANING
						4755 201	22.20	182 CLEANING
						4910 301	22.20	182 CLEANING
17/12/2018	COMMUNITY NEWS	BACS 183	200.00			4075 101	200.00	183 ADVERTISING
17/12/2018	COMMUNITY NEWS	BACS 184	340.00			4075 101	340.00	184 ADVERTISING
17/12/2018	CORONA	BACS 188	482.53		22.98	4900 301	72.23	185 - 188 GAS
						4630 135	107.32	185 - 188 GAS
						4390 120	196.32	185 - 188 GAS
						4740 201	83.68	185 - 188 GAS
17/12/2018	S FLETCHER	BACS 189	12.50			4151 101	12.50	189 EXPENSES
17/12/2018	CCTV & SECURITY LTD	BACS 190	5,544.00		924.00	4570 130	4,620.00	190 FIRE ALARM
17/12/2018	CCTV & SECURITY	BACS 191	240.00		40.00	4790 201	40.00	191 LIGHTING TES
						4950 301	40.00	191 LIGHTING TES
						4655 135	40.00	191 LIGHTING TES
						4430 120	40.00	191 LIGHTING TES
						4570 130	40.00	191 LIGHTING TES
17/12/2018	RIALTAS BUSINESS SOLUTIONS	BACS 192	442.80		73.80	4020 101	369.00	192 OMEGA CONTRACT
17/12/2018	SPE	BACS 194	190.20		31.70	4035 101	158.50	194 COMPUTER
17/12/2018	WAGES	BACS	163.25			4870 301	163.25	BACS
17/12/2018	WAGES	BACS	225.64			4470 130	225.64	BACS
17/12/2018	WAGES	BACS	537.60			4000 101	537.60	BACS
17/12/2018	WAGES	BACS	606.17			4715 201	606.17	BACS
17/12/2018	WAGES	BACS	637.26			4870 301	637.26	BACS
17/12/2018	WAGES	BACS	798.40			4470 130	798.40	BACS
17/12/2018	WAGES R	BACS	813.73			4000 101	813.73	BACS
17/12/2018	WAGES	BACS	1,452.92			4000 101	1,452.92	BACS
17/12/2018	LYRECO	BACS 177	34.77			4015 101	34.77	177 - VAT
17/12/2018	S FLETCHER	BACS 169	26.41			4151 101	26.41	INV 169
18/12/2018	WATER PLUS	197 DD	174.20			4490 130	174.20	DD 197
18/12/2018	SIEMENS	DD	309.60		51.60	4017 101	258.00	DD
18/12/2018	NCC PENSION SCHEME	BACS	982.94			4000 101	654.35	PENSION

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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>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/12/2018	CHERNOBYL CHILDREN	3177	50.00			4001 101	328.59	PENSION PAYMENTS
18/12/2018	ROYAL BRITISH LEGION	3178	349.00			4151 101	50.00	SANTA SLEIGH
18/12/2018	DAWN JUSTICE	BACS	150.00			4040 101	349.00	LAMP POST POPPIES
18/12/2018	PAUL TAYLOR	BACS	31.37			4153 101	150.00	HOUSE PRIZES
18/12/2018	LISA SIMPSON	BACS	59.96			4545 130	31.37	X'S DECORATE
20/12/2018	WATERPLUS	DD	25.26			4535 130	59.96	FLOOR PROTECTORS
21/12/2018	MOOREPAY	DD	162.00		27.00	4890 301	25.26	DD
21/12/2018	MOOREPAY	DD	23.18			4020 101	135.00	DD
21/12/2018	MOOREPAY	DD	-162.00			4020 101	23.18	DD
21/12/2018	MOOREPAY	DD	-23.18			4020 101	-162.00	MOOREPAY
22/12/2018	WATER PLUS	DD 196	120.53			4020 101	-23.18	DD
27/12/2018	YORKSHIRE BANK	DD	63.17			4735 201	120.53	DD 196
28/12/2018	WATER PLUS	DD 198	56.91			4030 101	63.17	DD
28/12/2018	WATERPLUS	DD	20.48			4620 135	56.91	198
31/12/2018	HMRC	BACS	450.95			4620 135	20.48	DD
31/12/2018	HMRC	BACS	96.44			4000 101	450.95	L SIMPSON
31/12/2018	HMRC	BACS	72.33			4601 135	96.44	S ROSS
31/12/2018	HMRC	BACS	28.27			4471 130	72.33	S ROSS
31/12/2018	HMRC	BACS	54.80			4471 130	28.27	L BAKER
31/12/2018	HMRC	BACS	159.30			4471 130	54.80	G EDWARDS
31/12/2018	HMRC	BACS	44.76			4716 201	159.30	K ROTCHELL
31/12/2018	HMRC	BACS	171.42			4000 101	44.76	T KIRKLAND WALKER
31/12/2018	HMRC	BACS	41.00			4871 301	171.42	P TAYLOR
31/12/2018	HMRC	BACS	134.40			4871 301	41.00	G PIKE
31/12/2018	HMRC	BACS	71.80			4000 101	134.40	S NOLAN
						4871 301	71.80	J CASSIDY
Total Payments for Month			35,079.11	0.00	3,352.92		31,726.19	
Balance Carried Fwd			249,068.67					
Cash Book Totals			284,147.78	0.00	3,352.92		280,794.86	

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Cash Book 2

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Yorkshire Bank - 3

For Month No : 9

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>
	Balance Brought Fwd :	56,225.64				56,225.64	
	Banked on : 30/11/2018	11.55					
	YORKSHIRE BANK		11.55		1090 101		11.55 INTEREST
	Banked on : 30/11/2018	-11.55					
BACS	YORKSHIRE		-11.55		1090 101		-11.55 CORRECTION
	Banked on : 31/12/2018	11.94					
BACS	YORKSHIRE BANK		11.94		1090 101		11.94 INTEREST
Total Receipts for Month		11.94		0.00	0.00		11.94
Cash Book Totals		56,237.58		0.00	0.00		56,237.58

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Yorkshire Bank - 3

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>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00				0.00	
							0.00	
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		56,237.58					
	Cash Book Totals		56,237.58	0.00	0.00		56,237.58	

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HSBC

For Month No : 9

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>
	Balance Brought Fwd :	85,508.47				85,508.47	
	Banked on : 04/12/2018	150.64				150.64	PAYPOINT
	PAYPOINT		150.64		4039 101		
	Banked on : 04/12/2018	-150.64				-150.64	CORRECTION
DD	PAYPOINT		-150.64		1899 101		
	Banked on : 05/12/2018	173.00				173.00	PAYPOINT
	PAYPOINT		173.00		4039 101		
	Banked on : 05/12/2018	-173.00				-173.00	CORRECTION
DD	PAYPOINT		-173.00		1899 101		
	Banked on : 05/12/2018	-633.10				-633.10	PAYPOINT
DD	PAYPOINT		-633.10		1899 101		
	Banked on : 06/12/2018	633.10				633.10	CORRECTION
	PAYPOINT		633.10		4039 101		
	Banked on : 07/12/2018	340.87				340.87	PAYPOINT
	PAYPOINT		340.87		4039 101		
	Banked on : 07/12/2018	3.12				3.12	CORRECTION
	PAYPOINT		3.12		4039 101		
	Banked on : 07/12/2018	41.00				41.00	PAYPOINT
CARD	PAYPOINT		41.00		1899 101		
	Banked on : 07/12/2018	-3.12				-3.12	CORRECTION
DD	PAYPOINT		-3.12		1899 101		
	Banked on : 07/12/2018	-340.87				-340.87	PAYPOINT
DD	PAYPOINT		-340.87		1899 101		
	Banked on : 10/12/2018	194.00				194.00	CORRECTION
CARD	PAYPOINT		194.00		1899 101		
	Banked on : 11/12/2018	301.16				301.16	PAYPOINT
	PAYPOINT		301.16		4039 101		
	Banked on : 11/12/2018	-301.16				-301.16	CORRECTION
DD	PAYPOINT		-301.16		1899 101		
	Banked on : 12/12/2018	235.34				235.34	PAYPOINT
	PAYPOINT		235.34		4039 101		
	Banked on : 12/12/2018	151.00				151.00	CORRECTION
CARD	PAYPOINT		151.00		1899 101		
	Banked on : 12/12/2018	537.39				537.39	PAYPOINT
CASH	PAYPOINT		537.39		1899 101		
	Banked on : 12/12/2018	760.97				760.97	CORRECTION
CASH	PAYPOINT		760.97		1899 101		

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HSBC

For Month No : 9

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 : 12/12/2018	129.00					
CHEQ	PAYPOINT		129.00		1899 101	129.00	PAYPOINT
	Banked on : 13/12/2018	120.00					
	Sales Recpts Page 1208		120.00	120.00	101		Sales Recpts Page 1208
	Banked on : 13/12/2018	25.00					
	PAYPOINT		25.00		4039 101	25.00	PAYPOINT
	Banked on : 13/12/2018	-255.34					
DD	PAYPOINT		-255.34		1899 101	-255.34	CORRECTION
	Banked on : 13/12/2018	20.00					
DD	CORRECTION		20.00		1899 101	20.00	CORRECTION
	Banked on : 14/12/2018	-25.00					
DD	CARDNET		-25.00		1899 101	-25.00	CORRECTION
	Banked on : 17/12/2018	104.00					
	PAYPOINT		104.00		4039 101	104.00	PAYPOINT
	Banked on : 17/12/2018	-104.00					
DD	PAYPOINT		-104.00		-17.33 1899 101	-86.67	CORRECTION
	Banked on : 18/12/2018	0.72					
COM	PAYPOINT		0.72		0.12 1899 101	0.60	PAYPOINT
	Banked on : 19/12/2018	402.00					
	PAYPOINT		402.00		4039 101	402.00	PAYPOINT
	Banked on : 19/12/2018	-402.00					
DD	PAYPOINT		-402.00		1899 101	-402.00	CORRECTION
	Banked on : 20/12/2018	78.26					
	PAYPOINT		78.26		4039 101	78.26	PAYPOINT
	Banked on : 20/12/2018	-78.26					
DD	PAYPOINT		-78.26		1899 101	-78.26	CORRECTION
	Banked on : 21/12/2018	637.34					
CASH	PAYPOINT		637.34		1899 101	637.34	PAYPOINT
	Banked on : 21/12/2018	78.26					
CASH	PAYPOINT		78.26		1899 101	78.26	PAYPOINT
	Banked on : 24/12/2018	173.00					
	PAYPOINT		173.00		4039 101	173.00	PAYPOINT
	Banked on : 24/12/2018	-173.00					
DD	PAYPOINT		-173.00		1899 101	-173.00	CORRECTION
	Banked on : 27/12/2018	173.00					
CHEQ	PAYPOINT		173.00		1899 101	173.00	PAYPOINT

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HSBC

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
	Banked on : 28/12/2018	173.00					
	PAYPOINT		173.00		4039 101	173.00	PAYPOINT
	Banked on : 28/12/2018	173.00					
CARD	PAYPOINT		173.00		1899 101	173.00	PAYPOINT
	Banked on : 28/12/2018	1.32					
COM	PAYPOINT		1.32	0.22	1899 101	1.10	PAYPOINT
	Banked on : 28/12/2018	-173.00					
DD	PAYPOINT		-173.00		1899 101	-173.00	CORRECTION
	Banked on : 28/12/2018	13.10					
PG 53	HSBC		13.10		1090 101	13.10	INTEREST
Total Receipts for Month		3,010.10		120.00 -16.99		2,907.09	
Cash Book Totals		88,518.57		120.00 -16.99		88,415.56	

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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>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/12/2018	PAYPOINT	DD	150.64			4039 101	150.64	CASH
05/12/2018	PAYPOINT	DD	173.00			4039 101	173.00	CASH
06/12/2018	PAYPOINT	DD	633.10			4039 101	633.10	CASH
07/12/2018	PAYPOINT	DD	340.87			4039 101	340.87	CASH
07/12/2018	PAYPOINT	DD	3.12			4039 101	3.12	PAYPOINT
11/12/2018	PAYPOINT	DD	301.16			4039 101	301.16	PAYPOINT
13/12/2018	PAYPOINT	DD	235.34			4039 101	235.34	CASH
14/12/2018	CARDNET	DD	25.00			4039 101	25.00	CARDNET
17/12/2018	PAYPOINT	DD	104.00		17.33	4039 101	86.67	SERVICE FEE
19/12/2018	PAYPOINT	DD	402.00			4039 101	402.00	PAYPOINT
20/12/2018	PAYPOINT	DD	78.26			4039 101	78.26	PAYPOINT
24/12/2018	PAYPOINT	DD	173.00			4039 101	173.00	PAYPOINT
28/12/2018	PAYPOINT	DD	173.00			4039 101	173.00	PAYPOINT
Total Payments for Month			2,792.49		0.00	17.33		2,775.16
Balance Carried Fwd			85,726.08					
Cash Book Totals			88,518.57		0.00	17.33		88,501.24

Selston Parish Council – Planning Matters for January 2019

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
NMA/2019/0001	Mr Swain	Felley Alpacas Felley Mill Lane South, Underwood	Application for a Non Material Amendment to Substitute the Dwelling Type	PENDING	04/01/2019
V/2018/0738	Ms Kelly	3 Portland Road, Selston	Proposed Drop Kerbs to Provide Off Street Parking	Full Application - Conditional Consent	26/11/2018
V/2018/0752	Mr Fletcher	102A Church Lane, Underwood	Construction of Two Storey Side Extension	Full Application - Conditional Consent	29/11/2018
V/2018/0756	Mr McGrath	37 Dixie Street, Jacksdale	Construction of Extension Above Existing Garage to Create an Extra Bedroom with En-Suite Bathroom	PENDING	03/12/2018
V/2018/0758	Ms Hilden	134 Main Road, Underwood	Demolition of Site Building, Removal of Concrete Yard Surface and Erection of Dwelling and Associated Landscaping and Driveway	PENDING	03/12/2018
V/2018/0760	Wren Hall Nursing Home Ltd	234 Nottingham Road, Selston	Amendments to Barn and Installation of Heat Pump	PENDING	07/12/2018
V/2018/0763	Mr Lucas	34 Westdale Road, Jacksdale	Erection of Single Storey Outbuilding at the Rear of the Property	PENDING	11/12/2018
V/2018/0770	Mrs Allen	73 Main Road, Underwood	Two Storey Extension to Front	PENDING	12/12/2018
V/2018/0773	Mr Hazard	106 Lower Bagthorpe, Bagthorpe	Carry Out Works to Trees in a Conservation Area	PENDING	13/12/2018
V/2018/0777	Mr Soar	123 Lower Bagthorpe, Bagthorpe	Fell One Fir Tree	PENDING	14/12/2018
V/2018/0778	Mr Olphert	15 Newstead Close, Selston	Alteration to Roof and Installation of Dormer Windows to Front and Rear	PENDING	14/12/2018
V/2018/0780	Mr Wallbank	Land at Alfreton Road, Jubilee, Pye Bridge	Certificate of Proposed Use For Importing Topsoil	PENDING	14/12/2018
V/2018/0788	Mrs Watkinson	78 Portland Road, Selston	Vehicular Access	PENDING	20/12/2018

V/2018/0793	Mr & Mrs Brouard	81 Alfreton Road, Underwood	Demolition of Existing Dwelling and Out Buildings and the Construction of a New Dwelling with Integral Garage and Garden Shed	PENDING	21/12/2018
V/2018/0798	Mr Sandy	77 Portland Road, Selston	Proposed Single Storey Rear Extension	PENDING	24/12/2018
V/2018/0801	Group	Co-operative Food Ltd	Replacement Refrigeration Plant	PENDING	24/12/2018
V/2018/0806	Mr Key	Nottingham Road, Selston	Single Storey Side Extension and Replacement Garage.	PENDING	27/12/2018
V/2019/0002	Mr & Mrs Povey	2 Laverick Road, Jacksdale	Two Storey Extension to the Rear and Garage Conversion To Provide Ancillary Living Accommodation	PENDING	03/01/2019
V/2019/0006	Mr Fell	195 Church Lane, Underwood	Removal of 3 Metres of Hedgerow to the Front Boundary and the Formation of a New Vehicular Access with Dropped Crossing	PENDING	08/01/2019
V/2019/0007	Mr Swain	82 Main Road, Underwood	Application for Approval of Details Reserved by Conditions 4 Materials, 5 Landscaping and 7 Land Contamination of Planning Permission V/2017/0066	PENDING	04/01/2019
V/2019/0034	Miss Cracknell	Felley Alpacas Felley Mill Lane South, Underwood	Change of Use of Industrial Unit to Storage, Soft Play Centre and Cafe; Including Alterations to the Front Elevation.	PENDING	15/01/2019
X/2018/0057	J Steele	15 Alfreton Road, Underwood	Single Storey Rear Extension	Householder Appeal	07/12/2018
		79 Main Road, Underwood		Prior Approval Not Required	
APP/W3005/W/1 8/3218878			Land at Leamlara, 7 Chapel Road, Selston Application for Outline Planning Permission with some matters reserved for a maximum of 3 dwellings		22/1/19