

# **SELSTON PARISH COUNCIL**

23.12.19

The Parish Hall Mansfield Rd Selston NG16 6EE Tel; 01773 812012

Clerk to the Council: Ms Lisa Simpson Email: clerk@selstonparishcouncil.co.uk

Dear Councillor,

You are hereby summoned to attend the meeting of the **Strategic Planning & Finance Committee** of Selston Parish Council in the Eleanor Adams Room at Selston Parish Hall on Tuesday 14<sup>th</sup> January 2020 at 12.30 p.m.

**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**

Yours faithfully

*L. Simpson*

Parish Clerk

Selston Parish Council

## **AGENDA**

1. To receive apologies for absence
2. To receive declarations of interest
3. To approve Minutes of last meeting held on 15<sup>th</sup> October 2019
4. November & December 2019 Accounts
5. To consider financial procedures between Selston Parish Council and Selston Parish Village Halls Charity
6. Budget preparation for 2020/21
7. Update on the lease of the Electric Van
8. Update on works at 35 Mansfield Rd

SELSTON PARISH COUNCIL

Minutes of the Strategic Planning & Finance Committee held at Selston Parish Hall on  
Tuesday 15<sup>th</sup> October 2019 at 11.30pm.

Committee members present

Cllr P Pilgrim Cllr J O'Byrne Chair of Finance Committee, Cllr Sue Jackson, Cllr R Young, Cllr D Justice, Cllr D Hodgman arrived at 12.25

Also present Clerk – Lisa Simpson

**1. To receive apologies for absence**

Cllr S Fletcher

**2. To receive declarations of interest**

Cllr S Jackson Cllr D Justice and Cllr R Young item 9– non pecuniary

**3. To approve Minutes of last meeting held 12<sup>th</sup> September 2019**

The Minutes were approved

**4. September 2019 Accounts**

The Accounts were approved

It was noted that the Chair of Finance has signed the bank reconciliations.

**5. To consider further investment with CCLA Public Sector Deposit Fund**

Recommendation to Full Council that £100,000 is transferred to Selston Parish Village Halls Charity, which includes the Ear Marked Reserves for the Parish Hall site and Underwood Community Centre, and to invest a further £80,000 in the Public Sector Deposit Fund.

**6. To consider the lease of an electric vehicle**

The best deal to date for a 2-year lease Nissan NV200 will cost £13683.60. Quotes are valid for 1 month so Clerk will obtain an up to date quote before the October full council meeting. Cost of the charging point for council use only is £800, price awaited for multi user point. There is a £500 grant available for the charging point.

**7. Tenancy management of 35 Mansfield Rd**

Burchell Edwards have arranged for a damp survey to be done and ADC are booked to inspect the property on the 23rd October 2019. Further items were discussed confidentially and separate minutes will be stored in the Parish office.

**8. Grazing Land at New Selston**

Awaiting legal advice

**9. Jacksdale Community Centre Car Park**

A meeting was held at the site on Friday 12<sup>th</sup> October with Sarah Daniel from ADC and Cllrs D Martin, C Chapman, M Ashmore, B Jackson, R Young, D Justice, D Hodgman, J Gregory and the Parish Clerk. The plans will be redrawn to incorporate the suggestions made.

**10. To consider new Vehicle Access Gate at Jacksdale Recreation Ground**

The cost of £1276 for a new gate was approved. It was decided to leave the A frame as is for now.

**11. To select benches for Underwood/Friezeland Recreation Ground**

2 examples were presented and the more substantial was selected at a cost of £304.88 each. The position will be confirmed after a visit to the youth club on Friday night.

**12. To consider the purchase of a new planter for the live Christmas Tree at Selston Parish Hall**

It was agreed to purchase the 860mm barrel planter from Anberol costing £183.60

**13. Credit received for Jack Moody retention invoice for Underwood Recreation Ground**

Clerk read out the email received informing that a credit note had been issued for the retention invoice.

**14. Management Agreement between Selston Parish Council and Selston Parish Village Halls Charity**

Chair of Finance signed the agreement as it was approved at full council on the 30<sup>th</sup> September 2019. It was agreed that the Charity should have a written procedure for authorising payments. Clerk to draft a document for approval at the next Trustee meeting.

**15. Terms and Conditions of Hire**

It was noted that the only amendment required is an addition to item 9 stating that Selston Parish Council reserve the right to charge for storage and that items are stored at their own risk.

**Confidential items**

Following the recognition that the Clerks role at Selston Parish Council is profile 3 of the SLCC job evaluation scheme, the additional cost of office staffs salary was discussed and will be presented at the October Full Council meeting.

DRAFT

**Selston Parish Council 2019/20**

**Income and Expenditure Account for Year Ended 30 November 2019**

31 MARCH 2019*		30 November 2019
	<b>Operating Income</b>	
351,858	Administration/Parish Council	258,013
8,535	General Grants	0
1,292	Stay and Play	1,000
4,341	Outdoor Recreation	4,044
1,646	Allotments	2,002
35,073	Parish Hall	22,625
13,843	Old Council Offices	8,321
8,938	Jacksdale Community Centre	6,975
15,058	Underwood Community Centre	10,333
<hr/>		<hr/>
<b>440,584</b>	<b>Total Income</b>	<b>313,313</b>
	<b>Running Costs</b>	
160,986	Administration/Parish Council	121,941
860	Section 137	5,476
151	Civic	5,377
1,336	Stay and Play	817
36,025	Capital Expenditure	21,431
271	Admin-Leisure Contract ADC	501
48,513	Grounds Maintenance	32,342
9,397	Outdoor Recreation	3,788
1,523	Footpath Maintenance	1,128
1,232	Allotments	734
62,249	Parish Hall	23,678
10,734	Old Council Offices	9,623
16,566	Jacksdale Community Centre	10,611
17,129	Underwood Community Centre	10,493
<hr/>		<hr/>
<b>366,972</b>	<b>Total Expenditure</b>	<b>247,939</b>
	<b>General Fund Analysis</b>	
233,135	Opening Balance	257,755
440,584	Plus : Income for Year	313,313
<hr/>		<hr/>
673,719		571,068
366,972	Less : Expenditure for Year	247,939
<hr/>		<hr/>
306,747		323,129
2,864	Transfers TO / FROM Reserves	48,991
<hr/>		<hr/>
<b>303,883</b>	<b>Closing Balance</b>	<b>274,138</b>

31 MARCH 2019\*

30 November 2019

<b>Current Assets</b>			
2,241	Debtors Control account	3,368	
8,406	VAT Control Account	10,157	
2,312	Prepayments	2,312	
204,243	Yorkshire Bank	263,305	
2,680	Yorkshire Bank - War Memorial	2,680	
56,272	Yorkshire Bank - 3	56,355	
86,082	HSBC	87,091	
5	Petty Cash	5	
75,000	CCLA Investment Account	75,000	
<u>437,242</u>			<u>500,273</u>
<b>437,242</b>	<b>Total Assets</b>		<b>500,273</b>
<b>Current Liabilities</b>			
1,470	Accruals	0	
872	Receipts in Advance	0	
<u>2,342</u>			<u>0</u>
<b>434,900</b>	<b>Total Assets Less Current Liabilities</b>		<b>500,273</b>
<b>Represented By</b>			
257,755	General Reserves		341,447
40,000	EMR Parish Hall		40,000
39,980	EMR Underwood Community Centre		39,980
6,212	EMR Old Council Office Reserve		6,212
14,030	EMR Jacksdale CC Capital Reser		14,030
3,496	EMR Jacksdale Rec Ground		3,496
2,000	EMR Reserves Allotments		2,000
7,895	EMR Reserves Pavilion capital		7,895
2,500	EMR Westwood Changing Rooms Re		2,500
14,339	EMR Friezeland Rec Ground res		(1,265)
7,500	EMR War Memorial Reserves		7,500
13,610	EMR Machinery Purchases		13,610
3,330	EMR Recreation Grounds Reserve		3,330
4,664	EMR Grounds Maintenance		4,664
6,662	EMR Election Fees Reserves		4,836
2,340	EMR Legal Expenses reserves		2,340
3,321	EMR Christmas Event-Selston		2,433
2,041	EMR Christmas Event-Jacksdale		2,041

06/12/2019

**Selston Parish Council 2019/20**

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**Balance Sheet as at 01 December 2019**

**31 MARCH 2019\***

**30 November 2019**

3,224 EMR Christmas Event-Underwood

3,224

434,900

500,273

The above statement represents fairly the financial position of the authority as at 01 December 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration/Parish Council</u>								
1076 Precept	234,289	210,475	233,861	23,386			90.0%	
1090 Interest Received	549	566	300	(266)			188.5%	
1105 Caretaker's Rent	4,818	3,205	5,500	2,295			58.3%	
1125 Footpath Grant	2,768	0	2,500	2,500			0.0%	
1899 Paypoint Income	40,038	34,646	0	(34,646)			0.0%	
1900 Miscellaneous Income	56,951	4,353	1,000	(3,353)			435.3%	
1901 Christmas Event	6,567	1,443	0	(1,443)			0.0%	
1902 Christmas Event JCC	1,601	1,989	0	(1,989)			0.0%	
1903 Christmas Event UCC	4,277	1,336	0	(1,336)			0.0%	
Administration/Parish Council :- Income	<b>351,858</b>	<b>258,013</b>	<b>243,161</b>	<b>(14,852)</b>			<b>106.1%</b>	<b>0</b>
4000 Wages, Superan, Ers NIC	50,835	41,668	65,741	24,073	24,073		63.4%	
4001 Superannuation	4,561	2,691	4,037	1,346	1,346		66.7%	
4015 Stationery	572	263	600	337	337		43.8%	
4016 Postage	6	2	200	198	198		0.9%	
4017 Photocopier	1,782	1,644	2,000	356	356		82.2%	
4020 Subscriptions	6,190	2,995	7,000	4,005	4,005		42.8%	
4025 Insurance	6,933	7,138	7,000	(138)	(138)		102.0%	
4026 Legal fees	1,374	802	2,500	1,698	1,698		32.1%	
4027 Neighbourhood Plan	0	0	2,000	2,000	2,000		0.0%	
4030 Bank Charges	774	453	800	347	347		56.6%	
4035 Office Equipment	1,426	119	1,000	881	881		11.9%	
4039 Paypoint Expenditure	42,906	34,752	0	(34,752)	(34,752)		0.0%	
4040 Misc	10,633	707	1,000	293	293		70.7%	
4045 Grounds Maintenance - Misc	4,610	6,959	10,000	3,041	3,041		69.6%	
4050 Recruitment Costs	598	0	500	500	500		0.0%	
4055 Office Telephone	239	393	500	107	107		78.6%	
4060 Loan Repayments	6,828	6,979	6,979	(0)	(0)		100.0%	
4065 Loan Charges	151	0	325	325	325		0.0%	
4070 Audit Fees	1,444	235	1,500	1,265	1,265		15.6%	
4075 Advertising	2,725	1,490	3,000	1,510	1,510		49.7%	
4085 Contingencies	3,500	2,971	3,500	529	529		84.9%	
4090 Repairs & Renewals	984	70	1,000	930	930		7.0%	
4095 Caretaker's House Expenditure	1,767	100	1,500	1,400	1,400		6.7%	
4100 Footpath Maintenance	0	310	1,000	690	690		31.0%	
4105 Training Courses	813	508	1,500	992	992		33.9%	
4110 Charmans Allowance	212	293	200	(93)	(93)		146.5%	
4150 Events	2,622	2,567	4,500	1,933	1,933		57.1%	
4151 Christmas Event	4,768	1,510	0	(1,510)	(1,510)		0.0%	888
4152 Christmas Event JCC	585	2,561	0	(2,561)	(2,561)		0.0%	

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Christmas Event UCC	1,148	1,759	0	(1,759)		(1,759)	0.0%	
Administration/Parish Council :- Indirect Expenditure	<u>160,986</u>	<u>121,941</u>	<u>129,882</u>	<u>7,941</u>	<u>0</u>	<u>7,941</u>	<u>93.9%</u>	<u>888</u>
<b>Net Income over Expenditure</b>	<u>190,872</u>	<u>136,071</u>	<u>113,279</u>	<u>(22,792)</u>				
6000 plus Transfer from EMR	0	888						
<b>Movement to/(from) Gen Reserve</b>	<u>190,872</u>	<u>136,959</u>						
<u>102 Section 137</u>								
4175 Free Resources	51	0	0	0		0	0.0%	
4186 S137 DONATION	809	5,476	11,500	6,024		6,024	47.6%	
Section 137 :- Indirect Expenditure	<u>860</u>	<u>5,476</u>	<u>11,500</u>	<u>6,024</u>	<u>0</u>	<u>6,024</u>	<u>47.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(860)</u>	<u>(5,476)</u>	<u>(11,500)</u>	<u>(6,024)</u>				
<u>103 General Grants</u>								
1130 Grants & Donations Received	8,535	0	0	0			0.0%	
General Grants :- Income	<u>8,535</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
<b>Net Income</b>	<u>8,535</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>105 Civic</u>								
4190 Election Costs	0	5,326	3,500	(1,826)		(1,826)	152.2%	1,826
4200 Other Civic Costs	151	51	700	649		649	7.3%	
Civic :- Indirect Expenditure	<u>151</u>	<u>5,377</u>	<u>4,200</u>	<u>(1,177)</u>	<u>0</u>	<u>(1,177)</u>	<u>128.0%</u>	<u>1,826</u>
<b>Net Expenditure</b>	<u>(151)</u>	<u>(5,377)</u>	<u>(4,200)</u>	<u>1,177</u>				
6000 plus Transfer from EMR	0	1,826						
<b>Movement to/(from) Gen Reserve</b>	<u>(151)</u>	<u>(3,551)</u>						
<u>106 Stay and Play</u>								
1451 Stay n play	1,211	1,000	1,000	0			100.0%	
1452 Play bugs	81	0	0	0			0.0%	
Stay and Play :- Income	<u>1,292</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4972 stay n play	1,238	817	1,000	183		183	81.7%	
4973 Play bugs	99	0	0	0		0	0.0%	
Stay and Play :- Indirect Expenditure	<u>1,336</u>	<u>817</u>	<u>1,000</u>	<u>183</u>	<u>0</u>	<u>183</u>	<u>81.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(44)</u>	<u>183</u>	<u>0</u>	<u>(183)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>108 Capital Expenditure</u>								
4220 Capital Expenditure Office	650	0	1,000	1,000		1,000	0.0%	
4225 Capital Expenditure JCC	0	0	5,000	5,000		5,000	0.0%	
4230 Capital Expenditure PH	13,300	0	10,000	10,000		10,000	0.0%	
4235 Capital Expenditure OCO	0	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	21,470	21,431	12,000	(9,431)		(9,431)	178.6%	15,604
4255 Capital Expenditure Parish	605	0	5,000	5,000		5,000	0.0%	
Capital Expenditure :- Indirect Expenditure	<u>36,025</u>	<u>21,431</u>	<u>40,000</u>	<u>18,569</u>	<u>0</u>	<u>18,569</u>	<u>53.6%</u>	<u>15,604</u>
<b>Net Expenditure</b>	<b>(36,025)</b>	<b>(21,431)</b>	<b>(40,000)</b>	<b>(18,569)</b>				
6000 plus Transfer from EMR	0	15,604						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,025)</b>	<b>(5,827)</b>						
<u>110 Admin-Leisure Contract ADC</u>								
4340 ADC-Performing Rights	271	501	500	(1)		(1)	100.1%	
Admin-Leisure Contract ADC :- Indirect Expenditure	<u>271</u>	<u>501</u>	<u>500</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>	<u>100.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(271)</b>	<b>(501)</b>	<b>(500)</b>	<b>1</b>				
<u>115 Grounds Maintenance</u>								
4360 GM-D.S.O Charge	48,513	32,342	50,000	17,658		17,658	64.7%	
Grounds Maintenance :- Indirect Expenditure	<u>48,513</u>	<u>32,342</u>	<u>50,000</u>	<u>17,658</u>	<u>0</u>	<u>17,658</u>	<u>64.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(48,513)</b>	<b>(32,342)</b>	<b>(50,000)</b>	<b>(17,658)</b>				
<u>120 Outdoor Recreation</u>								
1200 OR - Fees & Charges	4,341	4,044	4,400	356			91.9%	
Outdoor Recreation :- Income	<u>4,341</u>	<u>4,044</u>	<u>4,400</u>	<u>356</u>			<u>91.9%</u>	<u>0</u>
4380 OR-Water Meter Charges	2,676	816	2,000	1,184		1,184	40.8%	
4385 OR-Electricity	1,509	1,048	1,100	52		52	95.3%	
4390 OR-Gas	1,795	1,086	1,500	414		414	72.4%	
4395 OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0%	
4405 OR-Miscellaneous Services	243	0	500	500		500	0.0%	
4415 OR-Repairs & Maint Buildings	1,605	50	5,000	4,950		4,950	1.0%	
4420 OR-External Decorations	0	0	500	500		500	0.0%	
4425 OR-Electrical Repairs	360	0	500	500		500	0.0%	
4430 OR-Fire Fighting Equipment	195	51	500	449		449	10.2%	
4435 OR-Equipment Purchase	0	372	500	128		128	74.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4436 Legionella	1,014	365	1,000	635		635	36.5%	
4445 OR-Internal Decoration	0	0	250	250		250	0.0%	
Outdoor Recreation :- Indirect Expenditure	<b>9,397</b>	<b>3,788</b>	<b>13,450</b>	<b>9,662</b>	<b>0</b>	<b>9,662</b>	<b>28.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,056)</b>	<b>256</b>	<b>(9,050)</b>	<b>(9,306)</b>				
<b>121 Footpath Maintenance</b>								
4046 Lenghtsman Salary	1,523	1,128	1,500	372		372	75.2%	
Footpath Maintenance :- Indirect Expenditure	<b>1,523</b>	<b>1,128</b>	<b>1,500</b>	<b>372</b>	<b>0</b>	<b>372</b>	<b>75.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,523)</b>	<b>(1,128)</b>	<b>(1,500)</b>	<b>(372)</b>				
<b>125 Allotments</b>								
1205 ALL - Rents	1,720	2,002	1,700	(302)			117.8%	
1305 Allotment Deposit	(59)	0	0	0			0.0%	
1310 Key Deposit	(15)	0	0	0			0.0%	
Allotments :- Income	<b>1,646</b>	<b>2,002</b>	<b>1,700</b>	<b>(302)</b>			<b>117.8%</b>	<b>0</b>
4455 ALL-Water Meter Charges	864	363	1,500	1,137		1,137	24.2%	
4460 ALL-Repairs & Maintenance	368	371	500	129		129	74.1%	
Allotments :- Indirect Expenditure	<b>1,232</b>	<b>734</b>	<b>2,000</b>	<b>1,266</b>	<b>0</b>	<b>1,266</b>	<b>36.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>414</b>	<b>1,268</b>	<b>(300)</b>	<b>(1,568)</b>				
<b>130 Parish Hall</b>								
1210 PH - Rents	27,744	18,782	25,000	6,218			75.1%	
1400 Feed in Tariff	992	715	1,000	285			71.5%	
1401 RHI	6,337	3,128	5,000	1,872			62.6%	
Parish Hall :- Income	<b>35,073</b>	<b>22,625</b>	<b>31,000</b>	<b>8,375</b>			<b>73.0%</b>	<b>0</b>
4470 PH-Wages	22,027	10,648	21,000	10,352		10,352	50.7%	
4471 PH-Tax/NI/Pension Contribution	1,143	932	4,608	3,676		3,676	20.2%	
4475 PH-Casual Car User	0	0	200	200		200	0.0%	
4480 PH-Clothing & Uniforms	0	0	100	100		100	0.0%	
4485 PH-NNDR	641	703	800	97		97	87.8%	
4490 PH-Metered Water Charge	543	735	900	165		165	81.7%	
4495 PH-Electricity	1,437	1,380	2,000	620		620	69.0%	
4500 Fuel	4,796	3,406	5,500	2,094		2,094	61.9%	
4505 PH-Cleaning Materials	525	204	500	296		296	40.9%	
4510 PH-Energy Efficiency	11	0	0	0		0	0.0%	
4520 PH-Refuse Collection	1,093	1,058	1,200	142		142	88.1%	
4525 PH-Telephones	466	81	250	169		169	32.4%	

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4530 PH-Printing & Stationery	0	64	0	(64)		(64)	0.0%	
4535 PH-Repairs & General Maint.	18,988	3,859	6,000	2,141		2,141	64.3%	
4540 PH-Vandalism Repairs	0	0	250	250		250	0.0%	
4545 PH-Internal Decoration	247	25	500	475		475	5.0%	
4555 PH-External Decoration	19	0	500	500		500	0.0%	
4560 PH-Electrical Repairs	240	90	800	710		710	11.2%	
4565 PH-Fire Fighting Equipment	923	89	500	411		411	17.7%	
4570 PH-Fire Alarm	1,160	0	200	200		200	0.0%	
4575 PH-Equipment Purchases	7,418	359	700	341		341	51.3%	
4580 PH-Equipment Maintenance	63	0	500	500		500	0.0%	
4590 PH-Service Administration	0	0	100	100		100	0.0%	
4591 PH Legionella	509	45	305	260		260	14.8%	
<b>Parish Hall :- Indirect Expenditure</b>	<b>62,249</b>	<b>23,678</b>	<b>47,413</b>	<b>23,735</b>	<b>0</b>	<b>23,735</b>	<b>49.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,176)</b>	<b>(1,053)</b>	<b>(16,413)</b>	<b>(15,360)</b>				
<b>135 Old Council Offices</b>								
1106 OCO Office	4,420	1,105	4,000	2,895			27.6%	
1215 OCO - Rents	9,424	7,216	9,000	1,784			80.2%	
<b>Old Council Offices :- Income</b>	<b>13,843</b>	<b>8,321</b>	<b>13,000</b>	<b>4,679</b>			<b>64.0%</b>	<b>0</b>
4600 OCO-Wages	4,746	4,105	6,500	2,395		2,395	63.1%	
4601 Tax/NI/Pension Contribution	1,333	981	1,200	219		219	81.7%	
4610 OCO-Clothing & Uniforms	0	0	50	50		50	0.0%	
4615 OCO-NNDR	624	510	650	140		140	78.5%	
4620 OCO-Water Charges	147	248	350	102		102	70.9%	
4625 OCO-Electricity	559	313	650	337		337	48.2%	
4630 OCO-Gas	1,197	621	1,500	879		879	41.4%	
4635 OCO-Cleaning Materials	283	190	300	110		110	63.3%	
4640 OCO-Refuse Collection	436	438	400	(38)		(38)	109.5%	
4645 OCO-Repairs & Maintenance	316	1,701	1,500	(201)		(201)	113.4%	
4650 OCO-Electrical Repairs	50	65	300	235		235	21.5%	
4655 OCO-Fire Fighting Equipment	111	96	500	404		404	19.2%	
4660 OCO-Grounds	0	0	250	250		250	0.0%	
4665 OCO-Miscellaneous	0	26	250	224		224	10.5%	
4670 OCO-Equipment Maintenance	63	37	500	463		463	7.4%	
4675 OCO-Equipment Purchases	43	105	500	395		395	21.0%	
4676 OCO Telephone /Broadband	556	187	700	513		513	26.7%	
4677 OCO Legionella	270	0	200	200		200	0.0%	
<b>Old Council Offices :- Indirect Expenditure</b>	<b>10,734</b>	<b>9,623</b>	<b>16,300</b>	<b>6,677</b>	<b>0</b>	<b>6,677</b>	<b>59.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,109</b>	<b>(1,302)</b>	<b>(3,300)</b>	<b>(1,998)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>201 Jacksdale Community Centre</b>								
1250 JCC - Rents	8,670	6,803	7,000	197			97.2%	
1251 Feed in tariff	288	172	250	78			68.8%	
Jacksdale Community Centre :- Income	<b>8,938</b>	<b>6,975</b>	<b>7,250</b>	<b>275</b>			<b>96.2%</b>	<b>0</b>
4715 JCC-Wages	8,653	5,541	9,000	3,459		3,459	61.6%	
4716 JCC - NI/Pension	1,631	1,190	2,000	810		810	59.5%	
4725 JCC-Clothing & Uniforms	0	0	100	100		100	0.0%	
4730 JCC-NNDR	429	350	600	250		250	58.4%	
4735 JCC-Metered Water Charge	407	233	400	167		167	58.2%	
4740 JCC-Gas	789	460	800	340		340	57.5%	
4745 JCC-Electricity	508	328	550	222		222	59.7%	
4755 JCC-Cleaning Materials	363	203	350	147		147	57.9%	
4765 JCC-Telephone	345	304	500	196		196	60.8%	
4770 JCC-Repairs & Maintenance	1,024	1,289	2,000	711		711	64.4%	
4775 JCC-Vandalism Repairs	0	0	500	500		500	0.0%	
4780 JCC-Internal Decorations	298	15	250	235		235	6.2%	
4785 JCC-Electrical Repairs	548	155	500	345		345	30.9%	
4790 JCC-Fire Fighting Equipment	577	41	500	459		459	8.3%	
4795 JCC-Fire Alarm	0	60	150	90		90	40.0%	
4800 JCC-Refuse Collection	380	383	600	217		217	63.9%	
4805 JCC-Miscellaneous	0	0	100	100		100	0.0%	
4815 JCC-Equipment Purchases	183	13	300	287		287	4.3%	
4820 JCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4821 JCC Legionella	432	45	450	405		405	10.0%	
Jacksdale Community Centre :- Indirect Expenditure	<b>16,566</b>	<b>10,611</b>	<b>19,750</b>	<b>9,139</b>	<b>0</b>	<b>9,139</b>	<b>53.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,628)</b>	<b>(3,636)</b>	<b>(12,500)</b>	<b>(8,864)</b>				
<b>301 Underwood Community Centre</b>								
1300 UCC - Rents	14,600	9,842	12,000	2,158			82.0%	
1301 Feed in tariff	458	491	500	9			98.2%	
Underwood Community Centre :- Income	<b>15,058</b>	<b>10,333</b>	<b>12,500</b>	<b>2,167</b>			<b>82.7%</b>	<b>0</b>
4870 UCC-Wages	8,886	4,809	9,000	4,191		4,191	53.4%	
4871 UCC- NI/Pension	573	1,072	1,600	528		528	67.0%	
4880 UCC-Clothing & Uniforms	26	28	150	122		122	18.5%	
4885 UCC-NNDR	281	229	400	171		171	57.3%	
4890 UCC-Metered Water Supply	303	210	400	190		190	52.4%	
4895 UCC-Electricity	492	353	600	247		247	58.9%	
4900 UCC-Gas	661	333	600	267		267	55.6%	
4910 UCC-Cleaning Materials	321	194	300	106		106	64.8%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4915 UCC-Refuse Collection	810	812	900	88		88	90.2%	
4925 UCC-Telephones	437	417	550	133		133	75.8%	
4930 UCC-Repairs & Maintenance	2,643	1,615	2,500	885		885	64.6%	
4935 UCC-Vandalism Repairs	0	0	250	250		250	0.0%	
4940 UCC-Electrical Repairs	370	65	750	685		685	8.6%	
4945 UCC-Internal Decorations	425	0	400	400		400	0.0%	
4950 UCC-Fire Fighting Equipment	493	57	500	443		443	11.4%	
4955 UCC-Fire Alarm	0	0	100	100		100	0.0%	
4960 UCC-Equipment Maintenance	63	0	100	100		100	0.0%	
4965 UCC-Miscellaneous	0	299	200	(99)		(99)	149.7%	
4970 UCC-Equipment Purchases	76	0	200	200		200	0.0%	
4971 UCC Legionella	270	0	300	300		300	0.0%	
Underwood Community Centre :- Indirect Expenditure	<u>17,129</u>	<u>10,493</u>	<u>19,800</u>	<u>9,307</u>	<u>0</u>	<u>9,307</u>	<u>53.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,071)</u>	<u>(160)</u>	<u>(7,300)</u>	<u>(7,140)</u>				
<b>Grand Totals:- Income</b>	<b>440,584</b>	<b>313,313</b>	<b>314,011</b>	<b>698</b>			<b>99.8%</b>	
<b>Expenditure</b>	<b>366,972</b>	<b>247,939</b>	<b>357,295</b>	<b>109,356</b>	<b>0</b>	<b>109,356</b>	<b>69.4%</b>	
<b>Net Income over Expenditure</b>	<u>73,612</u>	<u>65,374</u>	<u>(43,284)</u>	<u>(108,658)</u>				
plus Transfer from EMR	0	18,318						
<b>Movement to/(from) Gen Reserve</b>	<u>73,612</u>	<u>83,691</u>						

## 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>260,762.40</b>					<b>260,762.40</b>	
bacs	Banked: 01/11/2019	<b>51.00</b>						
	Sales Recpts Page 1572	51.00	51.00		101			Sales Recpts Page 1572
bacs	Banked: 01/11/2019	<b>1,167.81</b>						
bacs	Stackhouse Poland.Insur	1,167.81			1900	101	1,167.81	Insurance.misc income
bacs	Banked: 04/11/2019	<b>22.00</b>						
	Sales Recpts Page 1573	22.00	22.00		101			Sales Recpts Page 1573
bacs	Banked: 04/11/2019	<b>41.00</b>						
	Sales Recpts Page 1574	41.00	41.00		101			Sales Recpts Page 1574
bacs	Banked: 04/11/2019	<b>58.00</b>						
	Sales Recpts Page 1575	58.00	58.00		101			Sales Recpts Page 1575
bacs	Banked: 04/11/2019	<b>45.32</b>						
bacs	Public Sector	45.32			1090	101	45.32	CCLA.Interest
707	Banked: 08/11/2019	<b>932.47</b>						
	Sales Recpts Page 1559	932.47	932.47		101			Sales Recpts Page 1559
706	Banked: 08/11/2019	<b>68.00</b>						
	Sales Recpts Page 1562	68.00	68.00		101			Sales Recpts Page 1562
707	Banked: 08/11/2019	<b>19.00</b>						
707	Dog bags	19.00			1900	101	19.00	Dog bags
704	Banked: 08/11/2019	<b>163.00</b>						
704	Selston Lighting.Co Op Donatio	163.00			1901	101	163.00	Selston.Co Op Donation.Dennis
705	Banked: 08/11/2019	<b>305.00</b>						
705	Underwood Lighting	305.00			1903	101	305.00	chq.Miss K. Ltd/Fashion Show
bacs	Banked: 11/11/2019	<b>35.00</b>						
	Sales Recpts Page 1576	35.00	35.00		101			Sales Recpts Page 1576
bacs	Banked: 11/11/2019	<b>68.00</b>						
	Sales Recpts Page 1577	68.00	68.00		101			Sales Recpts Page 1577
bacs	Banked: 13/11/2019	<b>22.00</b>						
	Sales Recpts Page 1567	22.00	22.00		101			Sales Recpts Page 1567
bacs	Banked: 13/11/2019	<b>63.75</b>						
	Sales Recpts Page 1568	63.75	63.75		101			Sales Recpts Page 1568
bacs	Banked: 13/11/2019	<b>57.50</b>						
	Sales Recpts Page 1569	57.50	57.50		101			Sales Recpts Page 1569
bacs	Banked: 13/11/2019	<b>65.23</b>						
bacs	BURCHELL EDWARDS	65.23			1105	101	65.23	Rental.35MR
709	Banked: 15/11/2019	<b>276.50</b>						
	Sales Recpts Page 1564	276.50	276.50		101			Sales Recpts Page 1564

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
708	Banked: 15/11/2019	<b>586.12</b>						
	Sales Recpts Page 1565	586.12	586.12		101			Sales Recpts Page 1565
709	Banked: 15/11/2019	<b>13.00</b>						
709	Dog bags	13.00			1900	101	13.00	Dob bags
bacs	Banked: 15/11/2019	<b>88.00</b>						
	Sales Recpts Page 1566	88.00	88.00		101			Sales Recpts Page 1566
bacs	Banked: 15/11/2019	<b>18.75</b>						
	Sales Recpts Page 1581	18.75	18.75		101			Sales Recpts Page 1581
bacs	Banked: 18/11/2019	<b>22.50</b>						
	Sales Recpts Page 1580	22.50	22.50		101			Sales Recpts Page 1580
bacs	Banked: 18/11/2019	<b>38.25</b>						
	Sales Recpts Page 1582	38.25	38.25		101			Sales Recpts Page 1582
bacs	Banked: 18/11/2019	<b>88.00</b>						
	Sales Recpts Page 1583	88.00	88.00		101			Sales Recpts Page 1583
bacs	Banked: 18/11/2019	<b>413.15</b>						
bacs	Burchell Edwards	413.15			1105	101	413.15	Rental.35 Mans.Rd
bacs	Banked: 21/11/2019	<b>220.00</b>						
	Sales Recpts Page 1584	220.00	220.00		101			Sales Recpts Page 1584
bacs	Banked: 21/11/2019	<b>622.62</b>						
	Sales Recpts Page 1585	622.62	622.62		101			Sales Recpts Page 1585
bacs	Banked: 21/11/2019	<b>23,386.00</b>						
bacs	ASHFIELD DISTRICT COUNCIL	23,386.00			1076	101	23,386.00	ADC.Precept
712	Banked: 22/11/2019	<b>193.25</b>						
	Sales Recpts Page 1570	193.25	193.25		101			Sales Recpts Page 1570
711	Banked: 22/11/2019	<b>324.01</b>						
	Sales Recpts Page 1571	324.01	324.01		101			Sales Recpts Page 1571
712	Banked: 22/11/2019	<b>2.50</b>						
712	Dog bags	2.50			1900	101	2.50	Dog bags
712	Banked: 22/11/2019	<b>1.40</b>						
712	Copying	1.40			1900	101	1.40	Copying
bacs	Banked: 22/11/2019	<b>30.00</b>						
	Sales Recpts Page 1586	30.00	30.00		101			Sales Recpts Page 1586
bacs	Banked: 22/11/2019	<b>88.00</b>						
	Sales Recpts Page 1587	88.00	88.00		101			Sales Recpts Page 1587
710	Banked: 22/11/2019	<b>64.20</b>						
710	Selston Lighting	64.20			1901	101	64.20	Selston Light.Clothes weigh in

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	Banked: <b>25/11/2019</b>	<b>90.00</b>						
	Sales Recpts Page 1588	90.00	90.00		101			Sales Recpts Page 1588
bacs	Banked: <b>27/11/2019</b>	<b>35.00</b>						
	Sales Recpts Page 1591	35.00	35.00		101			Sales Recpts Page 1591
bacs	Banked: <b>28/11/2019</b>	<b>30.75</b>						
	Sales Recpts Page 1589	30.75	30.75		101			Sales Recpts Page 1589
bacs	Banked: <b>28/11/2019</b>	<b>30.00</b>						
	Sales Recpts Page 1590	30.00	30.00		101			Sales Recpts Page 1590
714	Banked: <b>29/11/2019</b>	<b>243.39</b>						
	Sales Recpts Page 1578	243.39	243.39		101			Sales Recpts Page 1578
714	Banked: <b>29/11/2019</b>	<b>16.50</b>						
	Sales Recpts Page 1579	16.50	16.50		101			Sales Recpts Page 1579
714	Banked: <b>29/11/2019</b>	<b>6.00</b>						
	Dog bags	6.00			1900	101	6.00	Dog bags
713	Banked: <b>29/11/2019</b>	<b>30.00</b>						
	Underwood Lighting	30.00			1903	101	30.00	Calendars.Alan Smith
<b>Total Receipts for Month</b>		<b>30,141.97</b>	<b>4,460.36</b>	<b>0.00</b>			<b>25,681.61</b>	
<b>Cashbook Totals</b>		<b>290,904.37</b>	<b>4,460.36</b>	<b>0.00</b>			<b>286,444.01</b>	



## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2019	PAYPOINT	DD	142.55			4039	101	142.55	PAYPOINT
31/10/2019	PAYPOINT/CORRECTION	DD	-142.55			4039	101	-142.55	INCORRECT A/C/HSBC
04/11/2019	Public Works Loans	DD	3,489.58			4060	101	3,489.58	Public Works Loans
05/11/2019	Talk Talk.mobiles	BACS	114.61		19.10	4525	130	43.75	Talk Talk.mobiles
						4765	201	22.81	Talk Talk.mobiles
						4925	301	28.95	Talk Talk.mobiles
05/11/2019	PAYPOINT	DD	381.34			4039	101	381.34	PAYPOINT
05/11/2019	CORRECTION.HSBC.PP	DD	-381.34			4039	101	-381.34	CORRECTION.HSBC.PP
06/11/2019	ESPO	BACS	51.49		8.58	4910	301	10.73	Espo/Cleaning
						4755	201	10.73	Espo/Cleaning
						4635	135	10.73	Espo/Cleaning
						4505	130	10.72	Espo/Cleaning
06/11/2019	Paul Taylor/Expenses	BACS	3.00			4535	130	3.00	SPH.Filler
06/11/2019	ASHFIELD DISTRICT COUNCIL	BACS	295.00			4045	101	295.00	Park Bench/Wharf Green
06/11/2019	Yorkshire Local Councils Assoc	BACS	45.00			4105	101	45.00	VAT/Charity Train/Lisa
06/11/2019	PAYPOINT	DD	387.00			4039	101	387.00	PAYPOINT
06/11/2019	PAYPOINT.CORRECTION	DD	-387.00			4039	101	-387.00	CORRECTION.HSBC.PP
07/11/2019	PAYPOINT	DD	870.16			4039	101	870.16	PAYPOINT
07/11/2019	PAYPOINT.CORRECTION	DD	-870.16			4039	101	-870.16	CORRECTION.HSBC.PP
11/11/2019	ASHFIELD DISTRICT COUNCIL	DD	29.00			4885	301	29.00	ADC.Bus Rates.UCC
11/11/2019	ASHFIELD DISTRICT COUNCIL	DD	44.00			4730	201	44.00	ADC.Bus Rates.JCC
11/11/2019	ASHFIELD DISTRICT COUNCIL	DD	64.00			4615	135	64.00	ADC.Bus Rates.OCO
11/11/2019	ASHFIELD DISTRICT COUNCIL	DD	95.00			4485	130	95.00	ADC.Bus Rates.SPH
12/11/2019	Talk Talk.Mobiles	DD	0.60		0.10	4525	130	0.16	Talk Talk.Mobiles
						4765	201	0.17	Talk Talk.Mobiles
						4925	301	0.17	Talk Talk.Mobiles
12/11/2019	PAYPOINT	DD	165.43			4039	101	165.43	PAYPOINT
12/11/2019	PAYPOINT.CORRECTION	DD	-165.43			4039	101	-165.43	CORRECTION.HSBC.PP
14/11/2019	Old Hall Nurseries Ltd	BACS	449.22		74.87	4045	101	374.35	Prunus Avium/Stakes/Old Hall
14/11/2019	Via East Midlands Ltd	BACS	3,064.18		510.70	4045	101	2,553.48	Feeder Pillar Xmas/E.Mid.Lt
14/11/2019	PAYPOINT	DD	704.93			4039	101	704.93	PAYPOINT
14/11/2019	PAYPOINT.CORRECTION	DD	-704.93			4039	101	-704.93	CORRECTION.HSBC.PP
15/11/2019	November Salary	BACS	7,783.41			4000	101	2,358.28	November Salary
						4000	101	965.63	November Salary
						4000	101	1,292.90	November Salary
						4470	130	814.05	November Salary
						4600	135	433.25	November Salary
						4715	201	578.33	November Salary
						4600	135	54.14	November Salary
						4535	130	174.93	November Salary
						4645	135	181.18	November Salary
						4930	301	81.22	November Salary
						4770	201	278.37	November Salary
						4870	301	273.33	November Salary
						4870	301	116.62	November Salary
						4470	130	162.43	November Salary
						4600	135	18.75	November Salary

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/11/2019	PAYE.NI.NOV	BACS	1,538.32			4000	101	1,068.00	PAYE.NI.NOV
						4000	101	92.43	PAYE.NI.NOV
						4000	101	168.26	PAYE.NI.NOV
						4601	135	108.20	PAYE.NI.NOV
						4716	201	144.00	PAYE.NI.NOV
						4716	201	3.72	PAYE.NI.NOV
						4601	135	3.72	PAYE.NI.NOV
						4871	301	3.74	PAYE.NI.NOV
						4471	130	3.72	PAYE.NI.NOV
						4871	301	68.20	PAYE.NI.NOV
						4471	130	-21.27	PAYE.NI.NOV
						4871	301	-92.60	PAYE.NI.NOV
						4471	130	-7.64	PAYE.NI.NOV
						4716	201	-4.16	PAYE.NI.NOV
15/11/2019	Salary.November	BACS	138.79			4470	130	34.39	Salary.Nov.Tax refund
						4870	301	104.40	Salary.Nov.Tax refund
15/11/2019	PAYPOINT	DD	109.73		18.29	4186	102	91.44	PAYPOINT
15/11/2019	PAYPOINT.CORRECTION	DD	-109.73			4039	101	-109.73	CORRECTION.HSBC.PP
18/11/2019	Waterplus	DD	5.73			4380	120	5.73	Waterplus.westwood
19/11/2019	PAYPOINT	DD	24.99			4186	102	24.99	PP.CHARGES
19/11/2019	PAYPOINT.CORRECTION	DD	-24.99			4186	102	-24.99	CORRECTION.HSBC.PP
20/11/2019	Descal & Chlorination Serv.Ltd	BACS	192.00		32.00	4436	120	160.00	Selston.Pav/Shower Clean
20/11/2019	Festive Lights	BACS	638.98		106.50	4153	101	532.48	Festive Lights.Underwood Reser
20/11/2019	Festive Lights	BACS	201.96		33.66	4152	101	168.30	Festive.Jacksdale Xmas Lights
20/11/2019	PAYPOINT	DD	167.00			4039	101	167.00	PAYPOINT
20/11/2019	PAYPOINT.CORRECTION	DD	-167.00			4039	101	-167.00	CORRECTION.HSBC.PP
21/11/2019	The Royal British Legion	CHQ	102.00			4200	105	102.00	Poppy Wreath x 6
21/11/2019	PAYPOINT	DD	329.93			4039	101	329.93	PAYPOINT
21/11/2019	PAYPOINT.CORRECTION	DD	-329.93			4039	101	-329.93	CORRECTION.HSBC.PP
21/11/2019	The Royal British Legion	CHEQUE	-102.00			4200	105	-102.00	correction.Royal British Legio
22/11/2019	INITIAL DESIGN	BACS	360.00		60.00	4075	101	300.00	Community News/Winter
22/11/2019	Amberol Limited	BACS	232.20		38.70	4045	101	193.50	Planter/Finance15.10.19lter
22/11/2019	Gayle Statham	BACS	7.94			4910	301	1.98	Gayle/cleaning expenses
						4755	201	1.99	Gayle/cleaning expenses
						4635	135	1.98	Gayle/cleaning expenses
						4505	130	1.99	Gayle/cleaning expenses
22/11/2019	Paul Taylor	BACS	59.20			4755	201	4.99	Paul/Cleaning Expenses
						4770	201	2.50	Paul/JCC Lock
						4535	130	24.99	Paul/SPH/White Paint
						4151	101	22.44	Paul/Xmas Lights/Clasps/batter
						4645	135	4.28	Paul/OCO/Lock/nails
22/11/2019	Midland Fire Prevention Ltd	BACS	25.80		4.30	4430	120	21.50	Annual Service/Westwood/Mid
22/11/2019	British Gas	BACS	436.53		72.75	4495	130	205.75	British Gas/Elec/SPH
						4385	120	158.03	British Gas/Elec/Selston Pa

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/11/2019	British Gas	BACS	223.98		10.66	4745	201	59.36	British Gas/Electric/JCC
						4895	301	56.77	British Gas/Electric/UCC
						4625	135	37.17	British Gas/Electric/OCO
						4385	120	60.02	British Gas/Electric/football
22/11/2019	CORONA ENERGY	BACS	225.74		10.75	4900	301	52.61	Corona/Gas/UCC
						4740	201	70.08	Corona Gas/JCC
						4630	135	92.30	Corona Gas/OCO
22/11/2019	Stuart Fletcher	BACS	59.95		9.99	4560	130	24.96	Stuart/SPH Xmas Lights
						4150	101	25.00	Stuart/SPH/Wire Xmas Ligh
22/11/2019	Stuart Fletcher	BACS	27.33			4150	101	27.33	Stuart/UCC/wire
22/11/2019	NOTTS COUNTY COUNCIL	BACS	538.75		89.79	4186	102	448.96	Pool table/Youth Section 137
22/11/2019	LYRECO	BACS	132.83		22.14	4015	101	99.41	Stationary
						4505	130	2.82	Cleaning.SPH
						4635	135	2.82	Cleaning.OCO
						4755	201	2.82	Cleaning.jcc
						4910	301	2.82	Cleaning.UCC
22/11/2019	NOTTS COUNTY COUNCIL	BACS	234.44		39.07	4186	102	195.37	Section 137.4186
22/11/2019	Festive Lights	BACS	623.88		103.98	4151	101	519.90	Selston Xmas Comm.Festive Ligh
22/11/2019	Ken.Xmas.JCC.Expenses	BACS	15.48			4780	201	15.48	Ken.Xmas expensesJCC
22/11/2019	NOTTS COUNTY COUNCIL	BACS	582.17		97.03	4186	102	485.14	S.137.Easifold Rolloway Blue
22/11/2019	Stuart Fletcher.Expenses	BACS	15.44		2.57	4150	101	12.87	Stuart.Cable ties
22/11/2019	Broxap	BACS	925.20		154.20	4250	108	771.00	Broxap.Bench Jacksdale
22/11/2019	PAYPOINT	DD	135.00			4039	101	135.00	PAYPOINT
22/11/2019	PAYPOINT.CORRECTION	DD	-135.00			4039	101	-135.00	CORRECTION.HSBC.PP
26/11/2019	PAYPOINT	DD	8.23			4039	101	8.23	PAYPOINT
26/11/2019	PAYPOINT.CORRECTION	DD	-8.23			4039	101	-8.23	CORRECTION.HSBC.PP
27/11/2019	NOTTS COUNTY COUNCIL	BACS	1,329.23			4000	101	271.84	Pension.November
						4000	101	720.97	Pension.November
						4001	101	336.42	Pension/Deficit/Nov
27/11/2019	Rialtas	BACS	120.00		20.00	4020	101	100.00	Rialtas.Accounts/Charity
27/11/2019	Youth Together	BACS	730.00			4186	102	730.00	Youth Together.Grant.S.137
27/11/2019	YORKSHIRE BANK	DD	64.66			4030	101	64.66	Yorkshire Bank.Charges
27/11/2019	MIDSHIRES	DD	399.94		66.66	4525	130	122.12	MIDSHIRES
						4676	135	8.50	MIDSHIRES
						4765	201	89.83	MIDSHIRES
						4925	301	112.83	MIDSHIRES
27/11/2019	Moorepay	DD	23.18			4020	101	23.18	Moorepay.Insurance
27/11/2019	Moorepay	DD	162.00		27.00	4020	101	135.00	Moorepay
28/11/2019	stay n play	BACS	-817.11			4972	106	-817.11	Correction
28/11/2019	PAYPOINT	DD	215.17			4039	101	215.17	PAYPOINT
28/11/2019	Waterplus	DD	43.50			4490	130	43.50	Waterplus.SPH
28/11/2019	PAYPOINT.CORRECTION	DD	-215.17			4039	101	-215.17	CORRECTION.HSBC.PP
29/11/2019	Safe Fence	BACS	822.85		137.14	4150	101	685.71	Barriers/Events
29/11/2019	CORONA ENERGY	BACS	178.74		8.51	4390	120	170.23	CORONA ENERGY
29/11/2019	High Park Industries Limited	BACS	926.10		44.10	4500	130	882.00	High Park.Fuel
29/11/2019	Festive Lights Limited	BACS	187.10		31.18	4152	101	155.92	Festive.Events/Jacksdale

**Payments for Month 8****Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/11/2019	Paul Taylor.Expenses	BACS	26.24			4665	135	26.24	Paul/Expenses/Xmas
29/11/2019	St. Helens Church	BACS	300.00			4186	102	300.00	Donation.Filling Station
29/11/2019	BRITISH LEGION	CHEQUE	51.00			4200	105	51.00	BRITISH LEGION.3XWREATHS
29/11/2019	MIDSHIRES	DD	80.94		13.49	4017	101	67.45	Midshires.Copier/Scanner
<b>Total Payments for Month</b>			27,599.10	0.00	1,867.81			25,731.29	
<b>Balance Carried Fwd</b>			263,305.27						
<b>Cashbook Totals</b>			290,904.37	0.00	1,867.81			289,036.56	

**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>56,331.26</b>					<b>56,331.26</b>	
bacs	Banked: 01/11/2019	<b>23.53</b>						
bacs	YORKSHIRE BANK	11.57			1090	101	11.57	INTEREST
bacs	YORKSHIRE BANK	11.96			1090	101	11.96	INTEREST
<b>Total Receipts for Month</b>		<b>23.53</b>	<b>0.00</b>	<b>0.00</b>			<b>23.53</b>	
<b>Cashbook Totals</b>		<b>56,354.79</b>	<b>0.00</b>	<b>0.00</b>			<b>56,354.79</b>	

**Payments for Month 8****Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00		0.00	
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<b>Balance Carried Fwd</b>			56,354.79					
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<b>Cashbook Totals</b>			56,354.79	0.00	0.00		56,354.79	
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## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		87,140.67					87,140.67	
CASH	Banked: 18/10/2019	183.93						
CASH	PAYPOINT		183.93		1899	101	183.93	PAYPOINT
CASH	Banked: 18/10/2019	-183.93						
CASH	PAYPOINT		-183.93		1899	101	-183.93	PAYPOINT
CHQ	Banked: 22/10/2019	180.00						
CHQ	PAYPOINT		180.00		1899	101	180.00	PAYPOINT
CHQ	Banked: 22/10/2019	-180.00						
CHQ	PAYPOINT		-180.00		1899	101	-180.00	PAYPOINT
CASH	Banked: 28/10/2019	614.25						
CASH	PAYPOINT		614.25		1899	101	614.25	PAYPOINT
CASH	Banked: 28/10/2019	-614.25						
CASH	PAYPOINT		-614.25		1899	101	-614.25	PAYPOINT
CHQ	Banked: 30/10/2019	180.00						
CHQ	PAYPOINT		180.00		1899	101	180.00	PAYPOINT
card	Banked: 05/11/2019	30.00						
	Sales Recpts Page 1563	30.00	30.00		101			Sales Recpts Page 1563
CARD	Banked: 06/11/2019	157.00						
CARD	PAYPOINT		157.00		1899	101	157.00	PAYPOINT
CARD	Banked: 07/11/2019	574.49						
CARD	PAYPOINT		574.49		1899	101	574.49	PAYPOINT
CARD	Banked: 08/11/2019	30.00						
CARD	PAYPOINT		30.00		1899	101	30.00	PAYPOINT
CASH	Banked: 08/11/2019	759.18						
CASH	PAYPOINT		759.18		1899	101	759.18	PAYPOINT
CHEQUE	Banked: 12/11/2019	315.00						
CHEQUE	PAYPOINT		315.00		1899	101	315.00	PAYPOINT
CASH	Banked: 15/11/2019	871.93						
CASH	PAYPOINT		871.93		1899	101	871.93	PAYPOINT
BACS	Banked: 19/11/2019	0.98						
BACS	PAYPOINT		0.98	0.16	1899	101	0.82	COMMISSION
CASH	Banked: 22/11/2019	294.44						
CASH	PAYPOINT		294.44		1899	101	294.44	PAYPOINT
CHEQUE	Banked: 22/11/2019	180.00						
CHEQUE	PAYPOINT		180.00		1899	101	180.00	PAYPOINT
CASH	Banked: 29/11/2019	215.17						
CASH	PAYPOINT		215.17		1899	101	215.17	PAYPOINT

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BACS Banked: 29/11/2019		13.56						
BACS HSBC BANK		13.56			1090	101	13.56	HSBC.INTEREST
<b>Total Receipts for Month</b>		3,621.75	30.00	0.16			3,591.59	
<b>Cashbook Totals</b>		<u>90,762.42</u>	<u>30.00</u>	<u>0.16</u>			<u>90,732.26</u>	



## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/10/2019	PAYPOINT	DD	142.55			4039	101	142.55	PAYPOINT
05/11/2019	PAYPOINT	DD	381.34			4039	101	381.34	PAYPOINT
06/11/2019	PAYPOINT	DD	387.00			4039	101	387.00	PAYPOINT
07/11/2019	PAYPOINT	DD	870.16			4039	101	870.16	PAYPOINT
08/11/2019	PAYPOINT	DD	30.00			4039	101	30.00	PAYPOINT
12/11/2019	PAYPOINT	DD	165.43			4039	101	165.43	PAYPOINT
14/11/2019	PAYPOINT	DD	704.93			4039	101	704.93	PAYPOINT
15/11/2019	PAYPOINT	DD	109.73		18.29	4186	102	91.44	PAYPOINT.BILLING
19/11/2019	PAYPOINT	DD	24.99			4186	102	24.99	PAYPOINT.CHARGES
20/11/2019	PAYPOINT	DD	167.00			4039	101	167.00	PAYPOINT
21/11/2019	PAYPOINT	DD	329.93			4039	101	329.93	PAYPOINT
22/11/2019	PAYPOINT	DD	135.00			4039	101	135.00	PAYPOINT
26/11/2019	PAYPOINT	DD	8.23			4039	101	8.23	PAYPOINT
28/11/2019	PAYPOINT	DD	215.17			4039	101	215.17	PAYPOINT
<b>Total Payments for Month</b>			3,671.46	0.00	18.29			3,653.17	
<b>Balance Carried Fwd</b>			87,090.96						
<b>Cashbook Totals</b>			90,762.42	0.00	18.29			90,744.13	