

3x3

Date: 03/01/2018

Neston Town Council

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Cash Book No : 4

User : TG

Unity Trust current account

R61666

Payments made between 16/11/2017 and 31/12/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/12/2017	Elephant Coffee	INT	120.00		20.00	4131	103	100.00	Training Food for Neston Bus awards
20/12/2017	Obsidian Networks	INT	88.76		14.80	4055	101	73.96	Oct & Nov Hosted Server
20/12/2017	Viking	INT	249.75		41.62	4063	101	193.26	Cups for xmas / P & S
						4331	302	14.87	Cups for xmas / P & S
20/12/2017	The Christmas Decorator	INT	14,242.50		2,373.75	4330	302	11,868.75	final payment of Xmas decs
21/12/2017	West Mercia Energy	DD	664.45		110.74	4439	401	553.71	Elec Oct 17 NTH
31/12/2017	Unity Bank Trust	CHARGE	51.30			4052	101	51.30	Bank Charges 4/9 - 4/12/17
Total Payments :			58,041.35	0.00	3,906.54			54,134.81	

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Neston Town Council

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Unity Trust current account

Payments made between 07/11/2017 and 14/11/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/11/2017	Cheshire Telecom	SO	167.02		27.84	4065	101	139.18	Oct 17 calls & broadband
14/11/2017	West Mercia Energy	SO	35.41		1.69	4439	401	33.72	Electric Comm Acc Unit Sept17
14/11/2017	West Mercia Energy	SO	211.45		35.24	4439	401	176.21	Electric Neston Market Sept 17
Total Payments :			413.88	0.00	64.77			349.11	

Total Payments 58,455.23

3,971.31

54,483.92

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Neston Town Council

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User : TG

Unity Trust current account

Payments made between 16/11/2017 and 31/12/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4055	101	426.00	Website & IT Support
12/12/2017	Little Actors Theatre Group	INT	300.00			4360	303	300.00	Little Actors Theatre Group
12/12/2017	Zero 21 Media	INT	10.00			4131	103	10.00	Artwork for out of office flye
12/12/2017	The Capriccio Singers	INT	75.00			4331	302	75.00	Performance @ NVCF 2/12/17
12/12/2017	HR GO Recruitment Ltd	INT	580.26		96.71	4405	401	483.55	HR GO 702034 W/E 2.12.17
12/12/2017	Port Sunlight Lyceum Brass	INT	150.00			4331	302	150.00	Brass Band @ NVCF 2/12/17
12/12/2017	Costume Company (UK) Ltd.	INT	92.00		15.33	4331	302	76.67	Costume hire 2/12/17
12/12/2017	Antonio Franco Photographer	INT	350.00			4331	302	350.00	Photo Coverage NVCF 2/12/17
12/12/2017	Chester Costume House	INT	70.00			4331	302	70.00	Hire of Costume NVCF 2/12/17
12/12/2017	Wirral Pipe Band	INT	500.00			4331	302	500.00	Services @ NVCF 2/12/17
12/12/2017	I M Robertson	INT	50.00			4331	302	50.00	Wirral Ringers @ NVCF
14/12/2017	West Mercia Energy	DD	36.44		1.74	4439	401	34.70	Elec Oct 17 Comm Acc unit
14/12/2017	West Mercia Energy	DD	263.16		43.86	4439	401	219.30	Elec Oct 17 Market
18/12/2017	West Mercia Energy	DD	212.21		35.37	4438	401	176.84	Gas Oct 17 NTH

SALARIES DECEMBER £ 7,806.23

19/12/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	Dec 17 Pay Ref 702801 w/e 9.12.17
19/12/2017	Mr Frank Kinsella	SO	6.00			4065	101	6.00	Mobile phone rental FK
20/12/2017	Canda Copying Ltd	INT	480.49		80.09	4071	101	200.79	Rental & p/copy charges
						4070	101	199.61	Rental & p/copy charges
20/12/2017	Crystal Sound & Lighting	INT	3,075.60		512.60	4331	302	1,748.00	Stage/sound NVCF & lights
						4330	302	815.00	Stage/sound NVCF & lights
20/12/2017	Alison Schultz	INT	200.00			4331	302	200.00	MC at NVCF
20/12/2017	Speedy Asset Serv Ltd	INT	148.32		24.72	4331	302	123.60	Ped barrier for NVCF
20/12/2017	Cutlers Clean Supp Ltd	INT	66.74		11.12	4415	401	55.62	cleaning products
20/12/2017	Knutsford Town Council	INT	60.00		10.00	4035	104	50.00	AD Social Media

Sub Total Carried Forward	42,624.59	0.00	1,345.63	41,228.96
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Unity Trust current account

Payments made between 16/11/2017 and 31/12/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 698918 W/E 4.11.17
20/11/2017	Rightway Ltd	INT	5.00		0.83	4331	302	4.17	Xmas Lights & glitter
20/11/2017	POST OFFICE COUNTERS	INT	22.54			4331	302	22.54	Postage for Xmas Traders Packs
20/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 699697 W/E 11.11.17
20/11/2017	West Mercia Energy	SO	633.54		105.59	4439	401	527.95	Electric NTH Sept 17
20/11/2017	West Mercia Energy	SO	135.67		6.46	4438	401	129.21	Gas NTH Sept 17
20/11/2017	Alto / FairFX Card	top up	496.54			201		496.54	top up
27/11/2017	Rightway Ltd	INT	10.00		1.67	4131	103	8.33	Fan Heater for reception
27/11/2017	Clr D Carter	INT	9.45			4101	102	9.45	Exps to EP Meeting
27/11/2017	A Leadbetter	INT	75.00			4417	401	75.00	PAT testing & sockets
27/11/2017	The National Allotment Society	INT	67.00		11.00	4180	103	56.00	Membership fee
27/11/2017	Cheshire Pension Fund	INT				4000	104		Pension Nov 17
27/11/2017	HJ, JA & BJ Tinsley	INT	75.00			4140	103	75.00	Pumpkins for Halloween Event
27/11/2017	Royal Mail Group	INT	1.50			4061	101	1.50	Surcharge on letter

SALARIES NOVEMBER £11,304.54

28/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 700507 W/E 18.11.17
30/11/2017	British Telecom	SO	60.36		10.06	4065	101	50.30	1-30/11/17 Phone/BBand
01/12/2017	Cheshire Telecom	DD	166.46		27.74	4065	101	138.72	telephone & Broadband Nov 17
05/12/2017	DDM MAILING LTD / Factor21	INT	152.60		14.60	4331	302	138.00	NVCF Printing 3744/84
05/12/2017	Cheshire West & Chester	INT	12,500.00			4030	101	12,500.00	NHBF Cont to Sytchcroft
12/12/2017	RBS Software	INT	330.00		55.00	4055	101	275.00	Booking Software support
12/12/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer December 17
12/12/2017	Mockbeggar Morris	INT	120.00			4331	302	120.00	Dancing @ NVCF 2/12/17
12/12/2017	HR GO Recruitment Ltd	INT	191.42		31.90	4405	401	159.52	HR GO 701291 W/E 25.11.17
12/12/2017	Belowzero Multimedia Ltd	INT	801.60		133.60	4306	101	177.00	Website & IT Support
						4063	101	65.00	Website & IT Support

Sub Total Carried Forward 27,918.66 0.00 485.18 27,007.48

26166d

Date: 03/01/2018

Neston Town Council

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User : TG

Alto / FairFX Card

Payments made between 08/11/2017 and 31/12/2017

Nominal Ledger Analysis

<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 Details</u>
08/11/2017	Sainsburys	CARD	6.00			4131 103	6.00	Air fresheners for Vivo
13/11/2017	Hobbycraft.co.uk	CARD	21.50			4331 302	21.50	Ink pad & wooden stamps
20/11/2017	Integro Insurance Brokers Ltd	CARD	190.40			4331 302	190.40	Events Insurance NVCF
24/11/2017	Rightway Ltd	CARD	3.00		0.50	4331 302	2.50	Plastic Clothes pegs
24/11/2017	Rightway Ltd	CARD	40.00		6.67	4131 103	33.33	4 Emergency heaters
28/11/2017	B & M	CARD	12.97			4331 302	12.97	Gift wrap service Claire Hse
28/11/2017	Aldi	CARD	17.90		0.33	4331 302	17.57	Refreshments & wrapping
28/11/2017	Inspirationswholesale.co.uk	CARD	18.74		3.12	4331 302	15.62	Grotto equipment
28/11/2017	Temptation	CARD	50.00			4331 302	50.00	Gifts for prizes
28/11/2017	Argos	CARD	9.99			4331 302	9.99	Clothes Rail
29/11/2017	Sainsburys	CARD	2.50			4331 302	2.50	Grotto decorations
29/11/2017	Aldi	CARD	10.99		1.83	4331 302	9.16	Prize for best Host Elf Trail
29/11/2017	Sainsburys	CARD	4.00			4131 103	4.00	air fresh refills
04/12/2017	Amazon	CARD	18.98			4131 103	18.98	Wind speed meter gauge
04/12/2017	Sainsburys	CARD	7.49			4331 302	7.49	tree lights & milk for NVCF
Total Payments :			414.46	0.00	12.45		402.01	

Neston Town Council

Bank - Cash and Investment Reconciliation as at 1 December 2017

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current Account 65365395	0.00
2	Deposit A/c	54,100.17
3	Mayor's Charity Account	0.00
4	Unity Trust bank current acc	272,376.52
5	Alto/FairFX Card	329.91
		326,806.60
<u>Other Bank & Cash Balances</u>		
	Cash Book Suspense Account	0.00
		0.00
		326,806.60
<u>Receipts not on Bank Statement</u>		
* 4	28/11/2017	57.60
		57.60
		326,864.20
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
	Current Bank A/c - 65365395	0.00
	Unity Trust current account	273,270.72
	Alto / FairFX Card	329.91
	Deposit Account	54,100.17
	Mayor's Charity A/c - 65452787	0.00
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	327,700.80

* Income not credited until 4/12/17 see Bank statement N° 35

10 5 DEC 2017

The **co-operative** bank
co-operativebank.co.uk/business

phone 03457 213 213

MRS A J KUNAJ
Neston Town Council
Town Hall
High Street
Neston Cheshire
CH64 9TR

M3981/J1096364000

32700

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	31 OCT 17	OPENING BALANCE			54,100.17
		Statement closing balance			54,100.17

Sort code
089299

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of calculations of interest charged are available on request.

Account number
65788273 50

Statement date
30 November 2017

Statement number
12

Page number
1 of 1

Statement opening balance
54,100.17

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,100.17

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Current gross interest rates*

£1+ 0.03%

(AER 0.03%)

Name of account: Neston Town Council

Date: 30 November 2017

Statement 034 (page 3 of 3)

Account number: 20354312

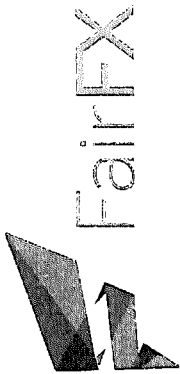
Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			278,993.02 *
17 NOV 17	S/O to: A J KUNAJ	+ 2,217.36		276,775.66 *
20 NOV 17	Direct Debit (WEST MERCIA ENERG	+ 769.21		
20 NOV 17	S/O to: Kinsella SO phone	+ 6.00		
20 NOV 17	B/P to: C Evans	+ 27.54		
20 NOV 17	B/P to: HRGO Recruitment	+ 173.48		
20 NOV 17	B/P to: FairFX GBP3	+ 496.54		
20 NOV 17	Girobank Core Business 100000 1		+ 584.80	275,887.69 *
21 NOV 17	HARLAND J V		+ 35.00	275,922.69 *
22 NOV 17	G Davies		+ 35.00	275,957.69 *
23 NOV 17	Girobank Core Business 100000 1		+ 108.00	
23 NOV 17	Credit 000097		+ 30.60	
23 NOV 17	CHES DANCE WKSP		+ 57.60	
23 NOV 17	CHESTER HEAR		+ 72.00	276,225.89 *
27 NOV 17	Girobank Core Business 100000 1		+ 676.40	276,902.29 *
28 NOV 17	B/P to: A Kunaj	+ 1.50		
28 NOV 17	B/P to: Mr D Carter	+ 9.45		
28 NOV 17	B/P to: Mrs NL McMahon	+ 10.00		
28 NOV 17	B/P to: National Allotment	+ 67.00		
28 NOV 17	B/P to: A Leadbetter	+ 75.00		
28 NOV 17	B/P to: HJ JA BJ Tinsley	+ 75.00		
28 NOV 17	B/P to: HRGO Recruitment	+ 173.48		
28 NOV 17	B/P to: Cheshire Pens fund	+ 1,934.35		
28 NOV 17	B/P to: HMRC	+ 2,260.03		
28 NOV 17	Girobank Core Business 100000 1		+ 86.40	272,382.88 *
29 NOV 17	Credit 000098		+ 54.00	272,436.88 *
30 NOV 17	Direct Debit (BRITISH TELECOM)	+ 60.36		272,376.52 *
	Balance carried forward			272,376.52 *

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

12000371 | 03265 | 00002 | 00002



FairFX

68 Upper Thames Street
London
London EC4V 3BJ

Neston Town Council

30/11/2017

Sterling Account Balance as of	30/11/2017	£	-
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Sterling Card Balance as of	30/11/2017	£	329.91
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Card Number	Owner	Currency	Balance	Status
5116*****3548	Claire Evans	Sterling	329.91	Active
5116*****9365	Alison Kunaj	Sterling	0	Active