

Date: 11/07/2018

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Receipts for Month 1 (APRIL)

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		241,697.26					241,697.26	
BGC Banked: 04/04/2018		4,854.00						
BGC Walkers Lncs Co op		4,854.00			1010	401	4,854.00	Interments
DC Banked: 09/04/2018		2.95						
DC Intrst Lloyds Bank		2.95			1190	101	2.95	Interest
BACS Banked: 11/04/2018		147.00						
BACS Walkers Lncs Co op		147.00			1010	401	147.00	Interment
BACS Banked: 16/04/2018		134,643.00						
BACS East Lindsey District Council		134,643.00			1176	101	134,643.00	Precept
Total Receipts for Month		139,646.95	0.00	0.00			139,646.95	
Cashbook Totals		381,344.21	0.00	0.00			381,344.21	

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Lloyds TSB Current/Deposit

For Month No: 2

Receipts for Month 2 (MAY)**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>
Balance Brought Fwd :		335,178.38					335,178.38	
	Banked: 09/05/2018	2.85						
	Lloyds Bank	2.85			1190	101	2.85	Interest
500149	Banked: 17/05/2018	604.00						
500149	F.E. Addlesee & Son	458.00			1010	401	458.00	Interr Kerr
500149	Mr. & Mrs. Smith	146.00			1012	401	146.00	EX/RT 862
500150	Banked: 23/05/2018	1,228.00						
500150	Leakes Memorials	63.00			1011	401	63.00	Chapman Additional Inscription
500150	Leakes Memorials	63.00			1011	401	63.00	Stephenson Additional Inscript
500150	Kettles	1,102.00			1010	401	1,102.00	Bontoft
Total Receipts for Month		1,834.85	0.00	0.00			1,834.85	
Cashbook Totals		337,013.23	0.00	0.00			337,013.23	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

Receipts for Month 3

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>
Balance Brought Fwd :		322,482.80					322,482.80	
Banked: 07/06/2018		78.00						
	Masons Chartered Surveyors	78.00			1000	401	78.00	Julian Bower Lease
Banked: 11/06/2018		3.14						
	Lloyds Bank	3.14			1190	101	3.14	Interest
Banked: 20/06/2018		4,544.00						
	Lincs Coop	4,544.00			1010	401	2,934.00	Interments / EXRTs
					1012	401	1,610.00	Interments / EXRTs
500151 Banked: 21/06/2018		2,124.10						
500151	Ward	146.00			1012	401	146.00	EX/RT 871
500151	Kettles	253.00			1010	401	253.00	Inter Wilkinson
500151	Leakes Memorials	158.00			1011	401	158.00	Memorial Wilkinson
500151	Louth Athletic Club	1.00			1000	401	1.00	Rent
500151	Leakes Memorials	158.00			1011	401	158.00	Memorial Riggall
500151	St Aethelheards Church	464.10			1000	401	464.10	Electricity
500151	St Aethelheards Church	300.00			1014	401	300.00	Rent
500151	Johnsons	644.00			1012	401	644.00	EX/RTs
Total Receipts for Month		6,749.24	0.00	0.00			6,749.24	
Cashbook Totals		329,232.04	0.00	0.00			329,232.04	

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Receipts for Month 4

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>
Balance Brought Fwd :		317,612.09					317,612.09	
	Banked: 09/07/2018	2.66						
	Lloyds Bank	2.66			1190	101	2.66	Interest
500152	Banked: 19/07/2018	1,796.70						
500152	Mrs. E. Jacklin	429.00			1010	401	107.00	Inter Ashes Murray & EX/RT
					1012	401	322.00	Inter Ashes Murray & EX/RT
500152	Alpha Memorials	158.00			1011	401	158.00	Memorial
500152	Leakes Memorials	158.00			1011	401	158.00	Memorial
500152	Leakes Memorials	63.00			1011	401	63.00	Add Ins
67	Leakes Memorials	158.00			1011	401	158.00	Memorial
68	Kettles	458.00			1010	401	458.00	Inter Jewitz
69	Leakes Memorials	368.00			1011	401	368.00	Add Ins and Memorials
70	BT	4.70			1002	101	4.70	Settlement of Credit
	Banked: 25/07/2018	4,274.00						
	Lincs Coop	4,274.00			1010	401	2,822.00	Interments
					1011	401	486.00	Memorials
					1012	401	966.00	EX/RT
Total Receipts for Month		6,073.36	0.00	0.00			6,073.36	
Cashbook Totals		323,685.45	0.00	0.00			323,685.45	

Receipts for Month 5

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>
Balance Brought Fwd :		300,558.56					300,558.56	
	Banked: 09/08/2018	2.95						
	Lloyds Bank	2.95			1190	101	2.95	Interest
500153	Banked: 21/08/2018	1,519.00						
72	Chamberlain	644.00			1012	401	644.00	EX/RT 873
73	Leakes Memorials	158.00			1011	401	158.00	Tarrant Headstone
74500153	Alpha Memorials	158.00			1011	401	158.00	Lingard Headstone
75	Leakes Memorials	158.00			1011	401	158.00	Leonard Headstone
76	Leakes Memorials	158.00			1011	401	158.00	Thomas Headstone
77	Leakes Memorials	63.00			1011	401	63.00	Moncaster Add Ins
78	LNALS	180.00			1002	401	180.00	SH Rent 1/6/18-31/5/19
Total Receipts for Month		1,521.95	0.00	0.00			1,521.95	
Cashbook Totals		302,080.51	0.00	0.00			302,080.51	

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		399,805.96					399,805.96	
BGC Banked: 03/10/2018		1,774.00						
BGC Lincs Coop		1,774.00			1010	401	107.00	Tuplin
					1010	401	458.00	Rance
					1010	401	1,102.00	Morgan & Kenyon
					1011	401	107.00	GoR Plaque - Troop
500155 Banked: 15/10/2018		2,308.00						
87 Riggall		63.00 ✓			1011	401	63.00	Add Ins re. Garbutt
94500155 Chamberlain		918.00 ✓			1010	401	918.00	Inter N Chamberlain
93 Mr. M. Cox		644.00			1012	401	644.00	EX/RT x 2
90 Leakes Memorials		158.00			1011	401	158.00	Memorial for Gosling
89 Leakes Memorials		158.00			1011	401	158.00	Memorial for Waumsley
88 Mrs. Wright		322.00 ✓			1012	401	322.00	EX/RT
92 Glentworth		45.00			1012	401	45.00	EX/RT transfer
Banked: 31/10/2018		2,605.00						
96 Lincs Coop		322.00 ✓			1010	401	322.00	Ormond
96 Lincs Coop		2,283.00 ✓			1014	401	107.00	Jenkins
					1010	401	458.00	Jenkins
					1012	401	322.00	Jenkins
					1010	401	458.00	Wright
					1012	401	322.00	Wright
					1010	401	458.00	Moore
					1011	401	158.00	Kenyon
Total Receipts for Month		6,687.00	0.00	0.00			6,687.00	
Cashbook Totals		406,492.96	0.00	0.00			406,492.96	

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Lloyds TSB Current/Deposit

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		391,344.88					391,344.88	
Interest	Banked: 09/11/2018	2.95						
Interest	Lloyds Bank	2.95			1190	101	2.95	Interest
500156	Banked: 13/11/2018	714.86						
95	Bond	107.00			1013	401	107.00	GoR Plaque re. Bond
50015697	Leakes Memorials	158.00			1011	401	158.00	Monument re. Milson
98	Kettles	321.00			1010	401	321.00	Interments Greenfield & Graham
99	Northern Electric	128.86			1000	401	128.86	Wayleave
Total Receipts for Month		717.81	0.00	0.00			717.81	
Cashbook Totals		392,062.69	0.00	0.00			392,062.69	

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Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		377,388.40					377,388.40	
BGC Banked: 05/12/2018		1,569.00						
BGC Walkers Lncs Co op		1,569.00			1010	401	214.00	Inter Richardson
					1010	401	458.00	Inter Simpson
					1012	401	644.00	EX/RT x2
					1012	401	146.00	EX/RT Keeley
					1010	401	107.00	Cem Fees
BGC Banked: 10/12/2018		5.00						
BGC Magna Vitae		5.00			1000	401	5.00	London Road Annual Rent
Interest Banked: 10/12/2018		2.95						
Interest Lloyds Bank		2.95			1190	101	2.95	Interest
500157 Banked: 14/12/2018		1,547.00						
1805 Kettles		565.00			1014	401	107.00	Chapel Rent Parratt
					1010	401	458.00	Interment Parratt
1802 Dannatt		429.00			1012	401	322.00	EX/RT
					1010	401	107.00	Inter Ashes
1803500157 Leakes Memorials		237.00			1011	401	237.00	Headstone
100 William Kent Memorials		158.00			1011	401	158.00	Headstone re. Kerr
1801 Leakes Memorials		158.00			1011	401	158.00	Cem Fees
BGC Banked: 19/12/2018		372.00						
BGC Walkers Lncs Co op		372.00			1010	401	214.00	Inter Ware
					1011	401	158.00	Crem Plaque Keeley
BGC Banked: 24/12/2018		1,369.00						
BGC Walkers Lncs Co op		1,369.00			1010	401	918.00	Inter Hall
					1014	401	214.00	Chapel Hire
					1011	401	237.00	Memorial Beecroft
BGC Banked: 24/12/2018		1,369.00						
BGC Walkers Lncs Co op		1,369.00			1010	401	918.00	Inter Hall
					1014	401	214.00	Chapel Hire
					1011	401	237.00	Memorial Beecroft
Total Receipts for Month		6,233.95	0.00	0.00			6,233.95	
Cashbook Totals		383,622.35	0.00	0.00			377,388.40	

Receipts for Month 10

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>
Balance Brought Fwd :		336,454.67					336,454.67	
BGC	Banked: 24/12/2018	-1,369.00						
BGC	Walkers Lncs Co op	-1,369.00			1010	401	-918.00	Reverse Duplicate Inter Hall
					1014	401	-214.00	Reverse Duplicate Chapel Hire
					1011	401	-237.00	Reverse Duplicate Mem Beecroft
	Banked: 09/01/2019	2.85						
Interest	Lloyds Bank	2.85			1190	101	2.85	Interest
500158	Banked: 14/01/2019	581.00						
500158	Leakes Memorials	101.00			1011	401	101.00	London Memorial Add Ins
1807	Alpha Memorials	158.00			1011	401	158.00	Bontoft Memorial
1809	Cruse	322.00			1012	401	322.00	EX/RT Siddle
Total Receipts for Month		-785.15	0.00	0.00			-785.15	
Cashbook Totals		335,669.52	0.00	0.00			336,454.67	

Receipts for Month 11

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>
Balance Brought Fwd :		313,813.40					313,813.40	
500159	Banked: 04/02/2019	1,351.00						
1812	Parkers	214.00			1010	401	214.00	Inter Ashes Parker
1811	Alpha Memorials	158.00			1011	401	158.00	Monument Smith
1813	VPF Events	550.00			1002	101	550.00	Return of fee ref chq 8297
1814	Murray	429.00			1010	401	107.00	Inter ashes
					1012	401	322.00	EX/RT
BGC	Banked: 04/02/2019	774.00						
22	Walkers LnCs Co op	774.00			1011	401	316.00	Memorials re. Wells
					1010	401	458.00	Interment Jackson
Interest	Banked: 11/02/2019	3.14						
Interest	Lloyds Bank	3.14			1190	101	3.14	Interest
BGC	Banked: 27/02/2019	458.00						
18	Walkers LnCs Co op	458.00			1010	401	458.00	Inter Streets
BGC	Banked: 27/02/2019	2,968.68						
BGC	LCC	2,968.68			1009	401	2,968.68	Contribution to grass cutting
500160	Banked: 01/03/2019	1,832.00						
500160	Leakes Memorials	158.00			1011	401	158.00	Memorial Dannatt
1819	Kettles	780.00			1012	401	322.00	EX/RT Laurie
					1010	401	458.00	Inter Laurie
1820	Kettles	644.00			1012	401	644.00	EX/RT x 2 Smith
1816	McCue	250.00			1000	401	250.00	Old Mill House Rent
Total Receipts for Month		7,386.82	0.00	0.00			7,386.82	
Cashbook Totals		321,200.22	0.00	0.00			313,813.40	

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Lloyds TSB Current/Deposit

For Month No: 12

Receipts for Month 12

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>
Balance Brought Fwd :		294,083.71					294,083.71	
BGC	Banked: 06/03/2019	759.00						
BGC	Walkers Lncs Co op	759.00			1012	401	292.00	EX/RT Thorpe
					1010	401	214.00	Inter ashes Thorpe
					1012	401	146.00	EX/RT Heywood
					1010	401	107.00	Inter ashes Heywood
Interest	Banked: 11/03/2019	2.66						
Interest	Lloyds Bank	2.66			1190	101	2.66	Interest
BGC	Banked: 13/03/2019	711.00						
BGC	Walkers Lncs Co op	711.00			1010	401	107.00	Inter ashes Medlar
					1012	401	146.00	EX/RT Medlar
					1010	401	458.00	Inter ashes North
BGC	Banked: 20/03/2019	214.00						
BGC	Walkers Lncs Co op	214.00			1010	401	107.00	Inter ashes Summerfield
					1013	401	107.00	Cem fees
	Banked: 21/03/2019	1.00						
	Mrs. L.M. Phillips	1.00			1002	101	1.00	Generating Statement
500161	Banked: 28/03/2019	347.00						
1823	Leakes Memorials	63.00			1011	401	63.00	Add Ins Taylor
1826	Kettles	63.00			1011	401	63.00	Add ins Greenfield
1827	Leakes Memorials	158.00			1011	401	158.00	Memorial Jackson
1828	Leakes Memorials	63.00			1011	401	63.00	Add ins North
Total Receipts for Month		2,034.66	0.00	0.00			2,034.66	
Cashbook Totals		296,118.37	0.00	0.00			294,083.71	

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