

Date: 19/07/2019

Louth Town Council Current Year

Page: 272

Time: 11:24

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Receipts for Month 1

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 :		258,903.65					258,903.65	
Int Banked: 09/04/2019		2.76						
Int Lloyds Bank		2.76			1190	101	2.76	Interest
BGC Banked: 10/04/2019		158.00						
BGC Walkers Lncs Co op		158.00			1011	401	158.00	Memorial ref 2018024
ELDC Banked: 15/04/2019		159,262.25						
ELDC East Lindsey District Council		159,262.25			1176	101	159,262.25	Precept
BGC Banked: 17/04/2019		1,803.00						
BGC Walkers Lncs Co op		1,803.00			1012	401	322.00	EXRT 898 ref 2019001
					1010	401	1,481.00	Interments 2019001
BGC Banked: 24/04/2019		158.00						
BGC Walkers Lncs Co op		158.00			1011	401	158.00	Cem Income
500162 Banked: 30/04/2019		2,470.00						
500162 Income		2,470.00			1014	401	300.00	St A's Rent
					1011	401	158.00	Headstone ref 1830
					1012	401	322.00	EXRT ref 1832
					1010	401	458.00	Interment ref 1832
					1010	401	107.00	Ashes ref 1829
					1012	401	322.00	EXRT ref 1833
					1011	401	158.00	Headstone ref 1839
					1000	401	1.00	Athletics Rent
					1012	401	644.00	EXRT ref 1838
Total Receipts for Month		163,854.01	0.00	0.00			163,854.01	
Cashbook Totals		422,757.66	0.00	0.00			258,903.65	

Continued on Page 273

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 :		383,197.12					383,197.12	
500163	Banked: 04/06/2019	1,378.10						
500163	Various	1,378.10			1011	401	300.00	Memorials ref 1841 & 1844
					1014	401	464.10	St. A's Electric
					1012	401	614.00	EX/RT's 903 and 904
BGC	Banked: 05/06/2019	553.00						
BGC	Walkers Lncs Co op	553.00			1011	401	300.00	Memorials ref 1828 and 1827
					1012	401	146.00	EX/RT ref 29343
					1010	401	107.00	Ashes Interment ref 29343
Int	Banked: 10/06/2019	3.04						
Int	Lloyds Bank	3.04			1190	101	3.04	Interest
Total Receipts for Month		1,934.14	0.00	0.00			1,934.14	
Cashbook Totals		385,131.26	0.00	0.00			383,197.12	

Date: 11/10/2019

Louth Town Council Current Year

Page: 276

Time: 12:05

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 4

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 :		369,031.25					369,031.25	
500164	Banked: 02/07/2019	681.80						
1851	Leakes Memorials	252.80			1011	401	252.80	Memorial
1850	LV Andrews	107.00			1010	401	107.00	Inter Ashes
1849	Leakes Memorials	158.00			1011	401	158.00	Memorial
1851	Leakes Memorials	63.00			1011	401	63.00	Add Ins
1853	Kettles	101.00			1011	401	101.00	Memorial
Int	Banked: 09/07/2019	2.76						
Int	Lloyds Bank	2.76			1190	101	2.76	Interest
BACS	Banked: 16/07/2019	150.00						
BACS	Masons	150.00			1000	401	150.00	JB Mowing Licence
Total Receipts for Month		834.56	0.00	0.00			834.56	
Cashbook Totals		369,865.81	0.00	0.00			369,031.25	

Continued on Page 277

Date: 11/10/2019

Louth Town Council Current Year

Page: 279

Time: 14:35

Cashbook 1

User: LMF

Lloyds TSB Current/Deposit

For Month No: 5

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 :		342,151.04					342,151.04	
500165	Banked: 07/08/2019	2,842.00						
1854	Kettles	458.00			1010	401	458.00	Interment Bontoft
1855	Kettles	158.00			1011	401	158.00	Memorial
1856	Kettles	458.00			1010	401	458.00	Interment
1857	Kettles	644.00			1012	401	644.00	EX/RT's
1858	Leakes Memorials	158.00			1011	401	158.00	Memorial
1859	Ms Laking	966.00			1012	401	966.00	EX/RT's
Int	Banked: 09/08/2019	2.95						
Int	Lloyds Bank	2.95			1190	101	2.95	Interest
BGC	Banked: 14/08/2019	1,504.00						
BGC	Walkers Lncs Co op	1,504.00			1010	401	107.00	Ashes interment
					1010	401	107.00	Ashes interment
					1010	401	214.00	Ashes interment (non res)
					1010	401	918.00	Interment (non res)
					1011	401	158.00	Memorial permission
Total Receipts for Month		4,348.95	0.00	0.00			4,348.95	
Cashbook Totals		346,499.99	0.00	0.00			342,151.04	

Continued on Page 280

Date: 15/10/2019

Louth Town Council Current Year

Page: 281

Time: 12:45

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 6

Receipts for Month 6

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 :		310,074.14					310,074.14	
500166	Banked: 02/09/2019	1,667.00						
1866	Leakes Memorials	158.00			1011	401	158.00	Memorial
1865	Leakes Memorials	158.00			1011	401	158.00	Memorial
1864	Kettles	107.00			1010	401	107.00	Inter Ashes
1864	Kettles	107.00			1013	401	107.00	Brass plaque
5001661863	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Rent
1862	Alpha Memorials	158.00			1011	401	158.00	Memorial
1860	Kettles	429.00			1012	401	322.00	EX/RT
					1010	401	107.00	Ashes interment
	Int Banked: 09/09/2019	2.95						
	Int Lloyds Bank	2.95			1190	101	2.95	Interest
BGC	Banked: 30/09/2019	159,262.25						
BGC	ELDC	159,262.25			1176	101	159,262.25	Precept
Total Receipts for Month		160,932.20	0.00	0.00			160,932.20	
Cashbook Totals		471,006.34	0.00	0.00			310,074.14	

Continued on Page 282

Date: 1/17/2020

Louth Town Council Current Year

Page: 283

Time: 3:33 PM

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		456,556.76					456,556.76	
BGC Banked: 10/2/2019		156.00						
BGC Walkers Lncs Co op		156.00			1011	401	156.00	Memorial
Int Banked: 10/9/2019		3.25						
Int Lloyds Bank		3.25			1190	101	3.25	Interest Received
500167 Banked: 10/10/2019		435.00						
1867 Harbour		107.00			1010	401	107.00	Interment Ashes
1871 Harbour		107.00			1013	401	107.00	Plaque
1869 Leakes Memorials		158.00			1011	401	158.00	Memorial Richardson
1870 Alpha Memorials		63.00			1011	401	63.00	Add ins Bontoft
BGC Banked: 10/31/2019		4,675.67						
BGC LCC		4,675.67			1009	401	4,675.67	Amenity Grasscutting Cont
Total Receipts for Month		5,269.92	0.00	0.00			5,269.92	
Cashbook Totals		461,826.68	0.00	0.00			456,556.76	

Continued on Page 284

Date: 1/20/2020

Louth Town Council Current Year

Page: 283

Time: 2:04 PM

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		435,309.25					435,309.25	
Int Banked: 11/11/2019		7.53						
Int Lloyds Bank		7.53			1190	101	7.53	Interest Received
BGC Banked: 11/13/2019		492.00						
BGC Walkers Lncc Co op		492.00			1011	401	63.00	Crofts Memorial
					1010	401	107.00	Tuplin Ashes interment
					1012	401	322.00	Tuplin EXRT
500168 Banked: 11/18/2019		782.23						
1872 Northern Power Grid		133.81			1000	401	133.81	Wayleaves and rent
1875 Leakes Memorials		158.00			1011	401	158.00	Tuplin Memorial
1876 Leakes Memorials		63.00			1011	401	63.00	Graves Add Ins
1878 Alpha Memorials		158.00			1011	401	158.00	Wright Crem Plq
1874 Wright		253.00			1010	401	107.00	Inter Ashes + EXRT
					1012	401	146.00	Inter Ashes + EXRT
1873 Vincent		16.42			1002	101	16.42	Photocopying
Total Receipts for Month		1,281.76	0.00	0.00			1,281.76	
Cashbook Totals		436,591.01	0.00	0.00			435,309.25	

Continued on Page 284

Date: 21/01/2020

Louth Town Council Current Year

Page: 283

Time: 11:45 AM

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

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
Balance Brought Fwd :		410,816.41					410,816.41	
BGC Banked: 09/12/2019		5.00						
BGC Magna Vitae		5.00			1000	401	5.00	Rent
Int Banked: 09/12/2019		6.39						
Int Lloyds Bank		6.39			1190	101	6.39	Interest Received
500169 Banked: 11/12/2019		1,418.00						
1879 Kettles		322.00			1012	401	322.00	EXRT London
1880 Serenity Memorials		38.00			1011	401	38.00	Slingsby Add In
1880 Serenity Memorials		63.00			1011	401	63.00	Slingsby Memorial
1881 Leakes Memorials		158.00			1011	401	158.00	Needly Memorial
1882 Alpha Memorials		158.00			1011	401	158.00	Sandwith Memorial
1885 Alpha Memorials		158.00			1011	401	158.00	McDonald Memorial
1884 Alpha Memorials		63.00			1011	401	63.00	Smith Add Ins
1886 Kettles		458.00			1010	401	458.00	Norton Inter
BGC Banked: 11/12/2019		918.00						
BGC Walkers LnCS Co op		918.00			1010	401	918.00	Inter Arliss
BGC Banked: 24/12/2019		1,132.00						
BGC Walkers LnCS Co op		1,132.00			1010	401	918.00	Inter Shaw
					1014	401	214.00	Chapel rent Shaw
Total Receipts for Month		3,479.39	0.00	0.00			3,479.39	
Cashbook Totals		414,295.80	0.00	0.00			410,816.41	

Continued on Page 284

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		399,050.51					399,050.51	
500170	Banked: 09/01/2020	1,691.85						
1888	Npower	193.85			1002	401	193.85	Credit from workshop
1889	Leakes Memorials	158.00			1011	401	158.00	Dodge Memorial
1890	Mr. Slingsby	214.00			1010	401	214.00	Slingsby Ashes Inter
1891	Kettles	1,126.00			1010	401	80.00	Inter Dodge
					1012	401	322.00	EX/RT Dodge
					1010	401	80.00	Inter Ball
					1012	401	644.00	EX/RT Ball
VAT	Banked: 10/01/2020	18,207.27						
VAT	HMRC VTR	18,207.27			105		18,207.27	VAT Refund
0171	Banked: 21/01/2020	1,562.00						
1893	Mashfords	1,562.00			1010	401	918.00	Axe Inter
					1012	401	644.00	Axe EX/RT
FP	Banked: 21/01/2020	1.00						
FP	Louth Athletic Club	1.00			1000	401	1.00	Rent
BGC	Banked: 29/01/2020	2,368.00						
BGC	Walkers LnCs Co op	2,368.00			1011	401	379.00	Monuments
					1010	401	1,023.00	Interments
					1012	401	966.00	EX/RT'S
Int	Banked: 31/01/2020	7.08						
Int	Lloyds Bank	7.08			1190	101	7.08	Interest
Total Receipts for Month		23,837.20	0.00	0.00			23,837.20	
Cashbook Totals		422,887.71	0.00	0.00			399,050.51	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		360,360.96					360,360.96	
500172	Banked: 06/02/2020	1,510.00						
1895	St Aethelheards Church	300.00			1014	401	300.00	Rent
1898	Mashfords	644.00			1012	401	644.00	EXRT
1899	Leakes Memorials	158.00			1011	401	158.00	Memorial
18100	Leakes Memorials	158.00			1011	401	158.00	Memorial
1894	Old Mill House	250.00			1000	401	250.00	Rent
500173	Banked: 06/02/2020	1,238.00						
500173	Kettles	780.00			1010	401	458.00	Interment
					1010	401	322.00	EXRT
1901	Kettles	458.00			1010	401	458.00	Interment
Int	Banked: 10/02/2020	7.31						
Int	Lloyds	7.31			1190	101	7.31	Interest Received
BGC	Banked: 12/02/2020	1,882.00						
1902	Walkers LnCS Co op	1,882.00			1010	401	916.00	Interments
					1012	401	966.00	EX/RTs
Total Receipts for Month		4,637.31	0.00	0.00			4,637.31	
Cashbook Totals		364,998.27	0.00	0.00			360,360.96	

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 :		335,587.20					335,587.20	
500174	Banked: 3/2/2020	1,218.00						
1903	Kettles	918.00			1010	401	918.00	Interment
1904	Leakes Memorials	237.00			1011	401	237.00	Memorial
1905	Leakes Memorials	63.00			1011	401	63.00	Memorial
	Int Banked: 3/9/2020	6.39						
	Int Lloyds Bank	6.39			1190	101	6.39	Interest Received
500175	Banked: 3/12/2020	616.00						
1907	Funeral Services	458.00			1010	401	458.00	Interment Wade
1908	Leakes Memorials	158.00			1011	401	158.00	Memorial
BGC	Banked: 3/25/2020	2,771.00						
BGC	Walkers Lncc Co op	2,771.00			1010	401	107.00	Ashes Inter
					1010	401	1,376.00	Full Inter
					1012	401	1,288.00	EX/RT's
Total Receipts for Month		4,611.39	0.00	0.00			4,611.39	
Cashbook Totals		340,198.59	0.00	0.00			335,587.20	

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 :		335,587.20					335,587.20	
Banked: 07/10/2019		97,201.80						
	Wilkin Chapman	97,201.80			1000	401	97,201.80	Lodge Balance
Banked: 17/12/2019		9.00						
	Wilkin Chapman	9.00			1002	401	9.00	Return of fees not incurred
500174 Banked: 02/03/2020		1,218.00						
1903	Kettles	918.00			1010	401	918.00	Interment
1904	Leakes Memorials	237.00			1011	401	237.00	Memorial
1905	Leakes Memorials	63.00			1011	401	63.00	Memorial
Int Banked: 09/03/2020		6.39						
Int	Lloyds Bank	6.39			1190	101	6.39	Interest Received
500175 Banked: 12/03/2020		616.00						
1907	Funeral Services	458.00			1010	401	458.00	Interment Wade
1908	Leakes Memorials	158.00			1011	401	158.00	Memorial
BGC Banked: 25/03/2020		2,771.00						
BGC	Walkers Lncs Co op	2,771.00			1010	401	107.00	Ashes Inter
					1010	401	1,376.00	Full Inter
					1012	401	1,288.00	EX/RT's
Total Receipts for Month		101,822.19	0.00	0.00			101,822.19	
Cashbook Totals		437,409.39	0.00	0.00			437,409.39	