

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		184,477.14					184,477.14	
9522071034	Banked: 10/04/2017	3.04						
Interest	Lloyds Bank	3.04			1190	101	3.04	Interest
ELDC	Banked: 19/04/2017	121,542.00						
ELDC	East Lindsey District Council	121,542.00			1176	101	121,542.00	Precept
HMRC	Banked: 24/04/2017	10,847.49						
HMRC	HMRC	10,847.49			105		10,847.49	VAT Reclaim
500130	Banked: 28/04/2017	2,820.00						
57	Kettles	539.00			1010	401	539.00	Interments
58	Alpha Memorials	96.00			1011	401	96.00	Memorials
61500130	Leakes Memorials	150.00		19.57	1011	401	130.43	Memorial
61500130	Kettles	437.00			1010	401	437.00	Interment
63500130	Kettles	102.00			1010	401	102.00	Interment
65500130	Leakes Memorials	150.00			1011	401	150.00	Memorial
66500130	Shaw	614.00			1012	401	614.00	EX/RT
67500130	Marshall	241.00			1010	401	241.00	Interment
68500130	Kettles	102.00			1010	401	102.00	Interment
69500130	McCue	250.00			1000	401	250.00	Rent
500130	Oakes	139.00			1012	401	139.00	Ex/RT
Total Receipts for Month		135,212.53	0.00	19.57			135,192.96	
Cashbook Totals		319,689.67	0.00	19.57			319,670.10	

Payments for Month 1

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>
01/04/2017	ELDC	7403	1,758.71			4501	401	1,758.71	Business Rates
11/04/2017	Petty Cash	7402	300.00			201		300.00	Petty Cash
11/04/2017	Zurich Municipal	7404	4,876.29			4025	101	4,876.29	Insurance
11/04/2017	Siemens Financial Services Ltd	7405	252.32		42.05	4020	101	210.27	Copier Lease
11/04/2017	Lincolnshire Assoc Local Council	7406	1,883.52		289.75	4026	101	1,593.77	Annual Subscription
11/04/2017	Personnel Advice & Solutions L	7407	360.00		60.00	4004	501	300.00	HR Avisor
11/04/2017	Louth Building Supplies	7408	78.14		13.02	4520	401	65.12	Cemetery Supplies
11/04/2017	British Telecom	7409	109.44		18.24	4304	401	91.20	Broadband
20/04/2017	SAFE AND SOUND	7410	360.00		60.00	9990	103	300.00	Services
20/04/2017	Louth Tractors	7411	8.49		1.41	4520	401	7.08	Supplies
20/04/2017	R Hobson	7412	1,020.00			4006	401	1,020.00	Cemetery Contractor
20/04/2017	GBM Waste Management	7413	96.00		16.00	4532	401	80.00	Skip
20/04/2017	Allinson Print and Supplies	7414	84.13		14.02	4020	101	70.11	Stationery Supplies
20/04/2017	Rodden and Cooper Ltd	7415	158.54		26.42	4307	401	132.12	SH Works
20/04/2017	Cemetery Wages 202	7416	1,108.18			4001	401	1,108.18	Salary
20/04/2017	Office Wages 101	7417	854.53			4001	501	854.53	Salary
20/04/2017	Office Wages 103	7418	1,614.39			4001	501	1,614.39	Salary
20/04/2017	HM Revenue and Customs	7419	869.72			4001	401	132.67	Salary & on costs
						4002	401	87.94	Salary & on costs
						4001	501	412.84	Salary & on costs
						4002	501	236.27	Salary & on costs
20/04/2017	LCC Pension Fund	7420	1,214.82			4001	401	76.40	Superannuation
						4001	501	190.32	Superannuation
						4002	401	284.53	Superannuation
						4002	501	663.57	Superannuation
Total Payments for Month			17,007.22	0.00	540.91			16,466.31	
Balance Carried Fwd			302,682.45						
Cashbook Totals			319,689.67	0.00	540.91			319,148.76	

Receipts for Month 2**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 :		302,682.45					302,682.45	
Interest	Banked: 09/05/2017	2.76						
Interest	Lloyds Bank	2.76			1190	101	2.76	Interest
500131	Banked: 19/05/2017	476.25						
71500131	Alpha Memorials	150.00			1011	401	150.00	Memorial
72500131	Leakes Memorials	300.00			1011	401	300.00	Memorial
500131	Louth Cottage Gdns and Allots	26.25			1002	101	26.25	photocopying
500132	Banked: 19/05/2017	307.00						
70500132	Guilliatt	307.00			1012	401	307.00	Ex/RT
500133	Banked: 31/05/2017	501.00						
74500133	Kettles	260.00			1010	401	260.00	Interment
500133	Miscellaneous	241.00			1010	401	241.00	Interment
Total Receipts for Month		1,287.01	0.00	0.00			1,287.01	
Cashbook Totals		303,969.46	0.00	0.00			303,969.46	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2017	Corona Energy	DD	197.51		9.41	4303	401	188.10	SH Energy
04/05/2017	Louth Interskill Ltd	7421	336.00		56.00	9366	403	280.00	Planter Surrounds
04/05/2017	R Hobson	7422	1,010.00			4006	401	1,010.00	Cemetery Contractor
04/05/2017	RBS Software Solutions	7423	294.00		49.00	4026	101	245.00	Annual Maintenance Agreement
04/05/2017	Easy Clean Marshchapel Ltd	7424	237.46		39.58	4285	401	197.88	Cleaning April
04/05/2017	Glendale Countryside Ltd	7425	1,198.37		199.73	4530	401	998.64	Cemetery Grass
04/05/2017	Hubbards Hills Trust	7426	27,500.00			4282	401	27,500.00	Annual Maintenance Interim
04/05/2017	Louth & District Lions	7427	250.00			9340	603	250.00	Bike Night Support
04/05/2017	Zero Degrees Festival	7428	500.00			9340	603	500.00	Festival Support
04/05/2017	G Darnell	7429	325.00			4103	601	325.00	Mayors Serjeant Expenses
04/05/2017	Louth Xsports	7430	2,000.00			9990	103	2,000.00	Project Contribution
04/05/2017	British Legion Louth	7431	42.00			4023	101	42.00	Room Hire
16/05/2017	GBM Waste Management	7432	96.00		16.00	4532	401	80.00	Skip Hire
16/05/2017	A Fixter	7433	132.00			1012	401	132.00	ExRT Relinquished
16/05/2017	Louth Building Supplies	7434	11.52		1.92	4520	401	9.60	Cemetery Supplies
16/05/2017	Louth Tractors	7435	90.46		15.06	4551	401	75.40	Cemetery Repairs
16/05/2017	British Telecom	7436	365.88		60.98	4304	401	304.90	Communications
16/05/2017	R Hobson	7437	900.00			4006	401	900.00	Cemetery Contractor
16/05/2017	Office Wages 101	7438	795.16			4001	501	795.16	Salary
16/05/2017	Cemetery Wages 202	7439	1,107.98			4001	401	1,107.98	Salary
16/05/2017	Office Wages 103	7440	1,614.39			4001	501	1,614.39	Salary
31/05/2017	Corona Energy	DD	346.12		16.48	4303	401	329.64	SH Energy
02/06/2017	LCC Pension Fund	7445	1,195.31			4001	401	76.40	On Costs and Salary
						4001	501	186.36	On Costs and Salary
						4002	401	284.53	On Costs and Salary
						4002	501	648.02	On Costs and Salary
02/06/2017	HM Revenue and Customs	7446	851.36			4001	401	132.87	On Cost and Salary
						4002	401	87.94	On Cost and Salary
						4001	501	404.21	On Cost and Salary
						4002	501	226.34	On Cost and Salary
Total Payments for Month			41,396.52	0.00	464.16			40,932.36	
Balance Carried Fwd			262,572.94						
Cashbook Totals			303,969.46	0.00	464.16			303,505.30	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		262,572.94					262,572.94	
BGC	Banked: 07/06/2017	2,177.00						
BGC	Walkers LnCS Co op	2,177.00			1010	401	2,177.00	Interments
Interest	Banked: 09/06/2017	2.95						
Interest	Lloyds Bank	2.95			1190	101	2.95	Interest
BGC	Banked: 14/06/2017	3,416.00						
BGC	Walkers LnCS Co op	3,416.00			1010	401	3,416.00	Interments
500134	Banked: 23/06/2017	1,230.87						
76500134	Kettles	102.00			1010	401	102.00	Interment
78500134	St Aethelheards Church	498.87			1000	401	498.87	Electric Usage
500134	St Aethelheards Church	300.00			1014	401	300.00	Rent
500134	LANALS Louth Museum	180.00			1000	401	180.00	Storage Facility
81500134	Alpha Memorials	150.00			1011	401	150.00	Memorial
Total Receipts for Month		6,826.82	0.00	0.00			6,826.82	
Cashbook Totals		269,399.76	0.00	0.00			269,399.76	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2017	Kingston Reprographics	7441	140.81		23.47	4020	101	117.34	Photocopier
02/06/2017	1st Alert Drain Services	7442	120.00			4551	401	120.00	Drain Clearance
02/06/2017	Lincolnshire Assoc Local Counc	7444	48.00			4027	501	48.00	Safeguarding Course
02/06/2017	S Rance	7447	15.00			4100	601	15.00	Mayors Board Signwriting
02/06/2017	Wilkin Chapman Ip	7448	2,147.40		357.40	9990	103	1,790.00	Legal Fees OMH
02/06/2017	Anglian Water	7449	22.89			4303	401	22.89	SH Utilities
02/06/2017	Louth Building Supplies	7450	107.04		17.84	4520	401	89.20	Cem Supplies
02/06/2017	Easy Clean Marshchapel Ltd	7451	279.36		46.56	4285	401	232.80	Cleaning Services
02/06/2017	R Hobson	7452	1,570.00			4006	401	1,570.00	Contractor
02/06/2017	Louth Tractors	7453	189.75		31.62	4551	401	158.13	Equipment Repairs
02/06/2017	GBM Waste Management	7454	96.00		16.00	4532	401	80.00	Skip Hire
02/06/2017	Petty Cash	7455	300.00			201		300.00	Petty Cash
13/06/2017	Cemetery Wages 203	7456	1,100.35			4001	401	1,100.35	Cemetery Wages 203
13/06/2017	Office Wages 103	7457	1,614.39			4001	501	1,614.39	Salary
13/06/2017	Office Wages 101	7458	809.56			4001	501	809.56	Salary
13/06/2017	Cemetery Wages 202	7459	1,107.98			4001	401	1,107.98	Salary
13/06/2017	HM Revenue and Customs	7460	1,071.13			4001	401	261.88	Salary
						4002	401	174.20	On Cost and Salary
						4001	501	406.30	Salary
						4002	501	228.75	On Cost and Salary
13/06/2017	LCC Pension Fund	7461	1,557.62			4001	401	152.09	Superannuation Salary
						4002	401	566.42	Superannuation Salary and On C
						4001	501	187.32	Superannuation Salary
						4002	501	651.79	Superannuation Salary and On C
13/06/2017	Mrs P Watson	7462	550.00			4102	601	550.00	Mayors Expenses Advance
13/06/2017	Allinson Print and Supplies	7463	9.12		1.52	4020	101	7.60	Stationery
13/06/2017	Glendale Countryside Ltd	7464	1,198.37		199.73	4530	401	998.64	Cemetery Grass
13/06/2017	Louth Tractors	7465	22.80		3.80	4551	401	19.00	Equipment Repairs
13/06/2017	Npower	7466	662.45		31.55	4200	401	82.08	Electricity
						4505	401	548.82	Electricity
26/06/2017	Corona Energy	DD	126.67		6.03	4303	401	120.64	SH Energy
29/06/2017	Siemens Financial Services Ltd	7467	204.32		34.05	4020	101	170.27	Photocopier Lease
29/06/2017	Anglian Water	7469	79.64			4505	401	79.64	Water Supply
29/06/2017	GBM Waste Management	7470	96.00		16.00	4532	401	80.00	Skip
29/06/2017	British Gas	7471	55.15		2.62	4505	401	52.53	Gas
29/06/2017	Mrs E Ballard	74.72	26.10			4024	101	26.10	Travel Expenses - LCC Grass
29/06/2017	Mrs P Watson	7473	29.25			4024	101	29.25	Travel Emergency Plan Workshop
29/06/2017	Louth Tractors	7474	71.30		11.88	4551	401	59.42	Equipment Repairs
Total Payments for Month			15,428.45	0.00	800.07			14,628.38	
Balance Carried Fwd			253,971.31						
Cashbook Totals			269,399.76	0.00	800.07			268,599.69	

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 :		253,971.31					253,971.31	
BGC	Banked: 07/07/2017	78.00						
BGC	Masons Client A/C	78.00			1000	401	78.00	JB Field Rent
INT	Banked: 10/07/2017	2.95						
INT	Lloyds Bank	2.95			1190	101	2.95	Interest
BGC	Banked: 12/07/2017	102.00						
BGC	Walkers Lncs Co op	102.00			1010	401	102.00	Interment
Total Receipts for Month		182.95	0.00	0.00			182.95	
Cashbook Totals		254,154.26	0.00	0.00			254,154.26	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2017	Npower	7387B	930.68			4200	401	930.68	Credit Balance C/F
03/07/2017	Pubic Works Loan Board	7475	10,256.71			4309	601	10,256.71	Loan and Interest
03/07/2017	Easy Clean Marshchapel Ltd	7476	285.46		47.58	4285	401	237.88	Cleaning Services
03/07/2017	R Hobson	7477	240.00			4551	401	240.00	Cemetery Maintenance
04/07/2017	Louth Building Supplies	7478	181.08		30.18	4520	401	150.90	Supplies
18/07/2017	Chubb Electronic Security	7479	787.75		131.29	4302	401	656.46	SecurityMaintenance
18/07/2017	D Salkeld	7480	150.00			4280	401	150.00	Floral Watering
18/07/2017	Glendale Countryside Ltd	7481	599.18		99.86	4530	401	499.32	Grass Cutting
18/07/2017	Personnel Advice & Solutions L	7482	360.00		60.00	4004	501	300.00	HR Advisor
18/07/2017	British Telecom	7483	107.40		17.90	4304	401	89.50	Broadband
18/07/2017	Office Wages 103	7484	1,614.19			4001	501	1,614.19	Salary
18/07/2017	Office Wages 101	7485	764.59			4001	501	764.59	Salary
18/07/2017	Cemetery Wages 202	7486	1,107.98			4001	401	1,107.98	Salary
18/07/2017	Cemetery Wages 203	7487	1,227.60			4001	401	1,227.60	Salary
18/07/2017	LCC Pension Fund	7488	1,597.87			4001	501	184.32	Salary and On Cost
						4002	501	640.02	Salary and On Cost
						4001	401	163.74	Salary and On Cost
						4002	401	609.79	Salary and On Cost
18/07/2017	HM Revenue and Customs	7489	1,146.85			4001	501	382.22	Salary and On Cost
						4002	501	200.82	Salary and On Cost
						4001	501	17.74	Salary and On Cost
						4002	501	20.40	Salary and On Cost
						4001	401	132.87	Salary and On Cost
						4002	401	87.94	Salary and On Cost
						4001	401	190.90	Salary and On Cost
						4002	401	113.96	Salary and On Cost
18/07/2017	Johnsons Grave Diggers	7490	260.00			4003	401	260.00	Gravedigging
18/07/2017	GBM Waste Management	7491	96.00		16.00	4532	401	80.00	Skip
18/07/2017	Petty Cash	7492	300.00			201		300.00	Petty Cash
27/07/2017	Corona Energy	DD	70.27		3.35	4303	401	66.92	SH Energy
Total Payments for Month			22,083.61	0.00	406.16			21,677.45	
Balance Carried Fwd			232,070.65						
Cashbook Totals			254,154.26	0.00	406.16			253,748.10	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		232,070.65					232,070.65	
INT	Banked: 09/08/2017	2.85						
INT	Lloyds Bank	2.85			1190	101	2.85	Interest
500135	Banked: 18/08/2017	1,687.46						
50013586	Louth Athletics Club	1.00			1000	401	1.00	Lease Rent
50013583	Kettles	437.00			1010	401	437.00	Interment
50013587	Leakes Memorials	300.00			1011	401	300.00	Memorials
50013590	Golding Young & Mawer	504.46			1002	401	504.46	Furniture Sale net proceeds
50013588	Kennedy	102.00			1010	401	102.00	Interment
50013589	Nicholson	241.00			1012	401	241.00	Ex / RT
50013585	Pridgeon	102.00			1010	401	102.00	Interment
BGC	Banked: 30/08/2017	1,078.00						
BGC	Walkers LnCS Co op	1,078.00			1010	401	1,078.00	Interments
Total Receipts for Month		2,768.31	0.00	0.00			2,768.31	
Cashbook Totals		234,838.96	0.00	0.00			234,838.96	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2017	Louth Tractors	7493	143.40		23.90	4551	401	119.50	Equipment Repairs
02/08/2017	D Salkeld	7494	300.00			4280	401	300.00	Floral Watering
02/08/2017	Anglian Water	7495	12.46			4303	401	12.46	Water Supply
02/08/2017	Louth Building Supplies	7496	12.59		2.10	4520	401	10.49	Supplies
02/08/2017	Fox's of Louth	7497	200.00			9990	103	200.00	Sale Transport
02/08/2017	AJ Embroidery	7498	331.20		55.20	4540	401	276.00	Uniform / Clothing
02/08/2017	Stephens Carpet Cleaning Svces	7499	226.00			4285	401	226.00	Carpet cleaning
02/08/2017	Easy Clean Marshchapel Ltd	7500	285.14		47.52	4285	401	237.62	Cleaning - SH & Cem
02/08/2017	Wyevale Garden Centre	7501	58.97			4280	401	58.97	Planter Plants
02/08/2017	Office Wages 103	7502	1,614.39			4001	501	1,614.39	Salary
02/08/2017	Cemetery Wages 203	7503	1,227.40			4001	401	1,227.40	Salary
02/08/2017	Cemetery Wages 202	7504	1,108.18			4001	401	1,108.18	Salary
02/08/2017	Office Wages 101	7505	751.99			4001	401	751.99	Salary
02/08/2017	HM Revenue and Customs	7506	1,142.72			4001	501	397.93	On Costs and Salary
						4002	501	219.12	On Costs and Salary
						4001	401	323.77	On Costs and Salary
						4002	401	201.90	On Costs and Salary
02/08/2017	LCC Pension Fund	7507	1,593.73			4001	401	163.74	Salary
						4002	401	609.79	On Cost and Salary
						4001	501	183.48	On Cost and Salary
						4002	501	636.72	On Cost and Salary
02/08/2017	Glendale Countryside Ltd	7508	1,198.37		199.73	4530	401	998.64	Cemetery Grass
02/08/2017	Louth Trophy Centre	7509	205.20			4210	401	205.20	Lovely Louth Plaques
22/08/2017	Anglian Water	7510	68.32			4505	401	68.32	Water
22/08/2017	D Salkeld	7511	200.00			4280	401	200.00	Floral Watering
22/08/2017	British Telecom	7512	416.98		62.83	4304	401	354.15	Communications
22/08/2017	Npower	7513	537.84		25.61	4200	401	76.58	Electricity
						4505	401	435.65	Electricity
22/08/2017	Louth Tractors	7514	66.50		11.08	4551	401	55.42	Equipment repairs
22/08/2017	SWAT Total Pest Control	7515	60.00		10.00	4551	401	50.00	Wasp Nest
22/08/2017	GBM Waste Management	7516	136.00		22.67	4285	401	33.33	Skip & bags
						4532	401	80.00	Skip & bags
22/08/2017	Lincolnshire Assoc Local Counc	7517	17.50			4020	101	17.50	LCR
29/08/2017	Corona Energy	DD	68.95		3.28	4303	401	65.67	Gas
Total Payments for Month			11,983.83	0.00	463.92			11,519.91	
Balance Carried Fwd			222,855.13						
Cashbook Totals			234,838.96	0.00	463.92			234,375.04	

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 :		222,855.13					222,855.13	
BGC	Banked: 06/09/2017	60.00						
BGC	Walkers LnCS Co op	60.00			1011	401	60.00	Memorial
BGC	Banked: 11/09/2017	121,545.14						
BGC	East Lindsey District Council	121,542.00			1176	101	121,542.00	Precept
INTBGC	Lloyds Bank	3.14			1190	101	3.14	Interest
500136	Banked: 13/09/2017	1,085.00						
50013691	Alpha Memorials	226.00			1011	401	226.00	Memorials
50013692	Alpha Memorials	150.00			1011	401	150.00	Memorial
50013693	Leakes Memorials	300.00			1011	401	300.00	Memorials
50013694	Moore	307.00			1012	401	307.00	Ex RT
50013697	Oakes	102.00			1010	401	102.00	Interment
BGC	Banked: 27/09/2017	1,045.00						
BGC	Walkers LnCS Co op	1,045.00			1010	401	1,045.00	Interment
Total Receipts for Month		123,735.14	0.00	0.00			123,735.14	
Cashbook Totals		346,590.27	0.00	0.00			346,590.27	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/09/2017	Louth Building Supplies	7518	144.09		24.03	4520	401	120.06	Supplies
12/09/2017	Louth Tractors	7519	84.90		14.14	4551	401	70.76	Equipment Repairs
12/09/2017	Lincoln Office Furniture	7520	2,246.40		374.40	9359	403	1,872.00	Tables and Chairs
12/09/2017	British Gas	7521	45.02		2.14	4505	401	42.88	Gas
12/09/2017	Glendale Countryside Ltd	7522	1,198.37		199.73	4530	401	998.64	Cemetery Grass
12/09/2017	Easy Clean Marshchapel Ltd	7523	293.33		48.89	4285	401	244.44	Cleaning Services
12/09/2017	Kingston Reprographics	7524	98.45		16.41	4020	101	82.04	Copies
12/09/2017	D Salkeld	7525	400.00			4280	401	400.00	Floral
12/09/2017	Cemetery Wages 203	7526	1,227.59			4001	401	1,227.59	Salary
12/09/2017	Cemetery Wages 202	7527	1,107.98			4001	401	1,107.98	Salary
12/09/2017	LCC Pension Fund	7528	1,610.28			4001	401	163.74	On Cost and Salary
						4002	401	609.79	On Cost and Salary
						4001	501	186.84	On Cost and Salary
						4002	501	649.91	On Cost and Salary
12/09/2017	Office Wages 101	7529	802.36			4001	501	802.36	Salary
12/09/2017	Office Wages 103	7531	1,614.39			4001	501	1,614.39	Salary
12/09/2017	HM Revenue and Customs	7530	1,158.47			4001	401	323.77	On Cost and Salary
						4002	401	201.90	On Cost and Salary
						4001	501	405.26	On Cost and Salary
						4002	501	227.54	On Cost and Salary
12/09/2017	R Hobson	7532	447.00			4285	401	447.00	Maintenance
12/09/2017	Petty Cash	7533	300.00			201		300.00	Petty Cash
18/09/2017	Corona Energy	DD	70.21		3.34	4303	401	66.87	Gas Supply
Total Payments for Month			12,848.84	0.00	683.08			12,165.76	
Balance Carried Fwd			333,741.43						
Cashbook Totals			346,590.27	0.00	683.08			345,907.19	

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 :		333,741.43					333,741.43	
Statement	Banked: 09/10/2017	2.66						
Statement	Lloyds Bank	2.66			1190	101	2.66	Interest
500137	Banked: 18/10/2017	1,196.00						
500137004	Alpha Memorials	150.00			1011	401	150.00	Memorial Permission
500137001	Alpha Memorials	150.00			1011	401	150.00	Memorial Permission
500137099	William Kent	60.00			1011	401	60.00	Memorial Permission
500137002	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Allotment Agreement Fee
500137003	Kettles	286.00			1011	401	286.00	Memorial Permissions
Co-op	Banked: 18/10/2017	204.00						
Co-op	Walkers LnCs Co op	204.00			1010	401	204.00	Interment
500138	Banked: 24/10/2017	936.00						
500138005	Mr / s Leonard	644.00			1012	401	644.00	Ex/RT
500138007	Bett	146.00			1012	401	146.00	Ex / RT
500138006	Wraith	146.00			1012	401	146.00	Ex / RT
co-op	Banked: 25/10/2017	450.00						
co-op	Walkers LnCs Co op	450.00			1010	401	450.00	Interment
Total Receipts for Month		2,788.66	0.00	0.00			2,788.66	
Cashbook Totals		336,530.09	0.00	0.00			336,530.09	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2017	Glendale Countryside Ltd	7534	599.18		99.86	4530	401	499.32	Cemetery Grass
03/10/2017	Easy Clean Marshchapel Ltd	7535	223.49		37.25	4285	401	186.24	Cleaning Services
03/10/2017	Siemens Financial Services Ltd	7536	204.32		34.05	4020	101	170.27	Copier Lease
03/10/2017	GBM Waste Management	7537	192.00		32.00	4532	401	160.00	Cem Waste Disposal
03/10/2017	Lincolnshire County Council	7538	36.00			4205	401	36.00	Solar Tree Licence
03/10/2017	Allinson Print and Supplies	7539	72.18		12.03	4020	101	60.15	Office Supplies
03/10/2017	Foxhall Plant and Tool Hire	7540	66.00		11.00	4551	401	55.00	Cemetery Equipment Hire
03/10/2017	Grant Thornton LLP	7541	720.00		120.00	4028	101	600.00	Audit Fee
03/10/2017	Louth Tractors	7542	106.48		17.75	4551	401	88.73	Equipment Repairs
03/10/2017	Lincolnshire Assoc Local Counc	7543	16.00			4027	501	16.00	Course Expenses
03/10/2017	L Phillips	7544	22.05			4027	501	22.05	Travel to First Aid Course
03/10/2017	Hubbards Hills Trust	7545	17,500.00			4282	401	17,500.00	Installment 2
16/10/2017	Louth Tractors	7546	157.79		26.31	4551	401	131.48	Equipment Repairs
16/10/2017	British Telecom	7547	107.40		17.90	4304	401	89.50	Business Broadband
16/10/2017	R Hobson	7548	880.00			4006	401	880.00	Cemetery Contractor
16/10/2017	Grass Roots	7549	150.00			4520	401	150.00	Weed Control
16/10/2017	HLNYCRC Ltd	7550	1,872.00		312.00	4005	401	1,560.00	Community Payback
16/10/2017	KRN	7552	624.00		104.00	4280	401	520.00	Flower Baskets
16/10/2017	Lincoln Office Furniture	7553	1,069.20		178.20	9990	103	891.00	Court Room Additional Tables
16/10/2017	Wilkin Chapman Ip	7554	1,135.20		189.20	9990	103	946.00	Legal Advice OMH
16/10/2017	SWAT Total Pest Control	7555	162.00		27.00	4551	401	135.00	Wasp Nest and Mole Contro
16/10/2017	Louth Building Supplies	7556	123.06		20.51	4551	401	102.55	Cemetery Repair sundries
17/10/2017	Office Wages 101	7557	791.56			4001	501	791.56	Salary
17/10/2017	Office Wages 103	7558	1,614.19			4001	501	1,614.19	Salary
17/10/2017	Cemetery Wages 202	7559	1,107.98			4001	401	1,107.98	Salary
17/10/2017	LCC Pension Fund	7560	1,194.13			4001	501	186.12	Superannuation ees & ers
						4001	401	76.40	Superannuation ees & ers
						4002	501	647.08	Superannuation ees & ers
						4002	401	284.53	Superannuation ees & ers
17/10/2017	HM Revenue and Customs	7561	850.44			4001	501	21.67	Salary / On Costs
						4002	501	24.92	Salary / On Costs
						4001	501	382.22	Salary / On Costs
						4002	501	200.82	Salary / On Costs
						4001	401	132.87	Salary / On Costs
						4002	401	87.94	Salary / On Costs
23/10/2017	Corona Energy	DD	82.79		3.94	4303	401	78.85	SH Gas
Total Payments for Month			31,679.44	0.00	1,243.00			30,436.44	
Balance Carried Fwd			304,850.65						
Cashbook Totals			336,530.09	0.00	1,243.00			335,287.09	

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 :		304,850.65					304,850.65	
BACS	Banked: 01/11/2017	226.00						
BACS	Walkers Lncc Co op	226.00			1010	401	226.00	Interment
Interest	Banked: 09/11/2017	2.95						
Interest	Lloyds Bank	2.95			1190	101	2.95	Interest
500139	Banked: 15/11/2017	1,373.22						
500139	TWHG	766.66			1002	401	766.66	Proceeds from Dumper Truck
500139012	Smith	322.00			1012	401	322.00	Ex / RT
500139011	Northern Power Grid	126.56			1000	401	126.56	Wayleave
500139013	Alpha Memorials	158.00			1011	401	158.00	Memorial Permission
500140	Banked: 24/11/2017	500.00						
500140	Louth Lions	500.00			1007	401	500.00	Donation for Orchard
Total Receipts for Month		2,102.17	0.00	0.00			2,102.17	
Cashbook Totals		306,952.82	0.00	0.00			306,952.82	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2017	Mark Willoughby	7562	96.00		16.00	4551	401	80.00	96.00
01/11/2017	British Legion Louth	7563	37.00			4100	601	37.00	Wreaths
01/11/2017	Louth Tractors	7564	286.68		47.78	4551	401	238.90	Equipment Repair Parts
01/11/2017	Valuation Office Agency	7565	597.24		99.54	9990	103	497.70	OMH Valuation Update
01/11/2017	GBM Waste Management	7566	96.00		16.00	4532	401	80.00	Skip
01/11/2017	Louth Building Supplies	7567	81.70		13.62	4551	401	68.08	Paint & sundries for workshop
01/11/2017	Personnel Advice & Solutions L	7568	360.00		60.00	4004	501	300.00	Quarterly Invoice
01/11/2017	R Hobson	7569	1,340.00			4006	401	1,340.00	Contractor
10/11/2017	British Legion Louth	7570	600.00			9338	603	600.00	Grant for Parade
23/11/2017	G Darnell	7571	325.00			4103	601	325.00	Mayors Searjeant Expenses
23/11/2017	GBM Waste Management	7572	96.00			4532	401	96.00	Skip
23/11/2017	ELDC	7573	256.20			4501	401	256.20	Empty Property Rates Cem Lodge
23/11/2017	Glendale Countryside Ltd	7574	1,198.37		199.73	4530	401	998.64	Grass Cutting
23/11/2017	Easy Clean Marshchapel Ltd	7575	279.36		46.56	4285	401	232.80	Cleaning Services
23/11/2017	Louth Building Supplies	7576	12.35		2.06	4551	401	10.29	Sundries
23/11/2017	Plantscape	7577	3,264.00		544.00	4205	401	2,720.00	Solar Christmas Tree Renta
23/11/2017	Johnsons Grave Diggers	7578	520.00			4003	401	520.00	2 No Burials
23/11/2017	Office Wages 103	7579	1,614.39			4001	501	1,614.39	Salary
23/11/2017	Office Wages 101	7580	900.81			4001	501	900.81	Salary
23/11/2017	Cemetery Wages 202	7581	1,107.98			4001	401	1,107.98	Salary
23/11/2017	Cemetery Wages 204	7582	1,297.53			4001	401	1,297.53	Salary
23/11/2017	LCC Pension Fund	7583	1,230.01			4001	501	193.40	Superannuation
						4002	501	675.69	Superannuation
						4001	401	76.40	Superannuation
						4002	401	284.52	Superannuation
23/11/2017	HM Revenue and Customs	7584	1,206.66			4001	501	419.58	Salary & on costs
						4002	501	244.01	Salary & on costs
						4001	401	132.87	Salary & on costs
						4002	401	201.90	Salary & on costs
						4001	401	208.30	Salary & on costs
23/11/2017	Anglian Water	7585	22.52			4303	401	22.52	SH Water
23/11/2017	British Telecom	7586	405.82		67.64	4304	401	338.18	SH Phones
23/11/2017	Npower	7587	323.02		16.29	4200	401	45.79	Electricity supplies
						4505	401	74.81	Electricity supplies
						4505	401	186.13	Electricity supplies
27/11/2017	Corona Energy	DD	143.42		6.83	4303	401	136.59	Gas Supply
28/11/2017	Petty Cash	7588	300.00			201		300.00	Petty Cash
Total Payments for Month			17,998.06	0.00	1,136.05			16,862.01	
Balance Carried Fwd			288,954.76						
Cashbook Totals			306,952.82	0.00	1,136.05			305,816.77	

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 :		288,954.76					288,954.76	
Faster Pay	Banked: 05/12/2017	550.00						
Faster Pay	P F Watson	550.00			4102	601	550.00	Return of Mayors Allowance
Interest	Banked: 11/12/2017	3.04						
Interest	Lloyds Bank	3.04			1190	101	3.04	Interest
BACS	Banked: 13/12/2017	11,214.02						
BACS	HMRC	11,214.02			105		11,214.02	VAT Refund
500141	Banked: 15/12/2017	644.00						
50014118	Briggs	322.00			1012	401	322.00	Ex / RT
500141	Ex / RT	322.00			1012	401	322.00	Ex / RT
Giro Cred	Banked: 27/12/2017	616.00						
Giro Cred	Walkers Lncs Co op	616.00			1010	401	616.00	Interment
Total Receipts for Month		13,027.06	0.00	0.00			13,027.06	
Cashbook Totals		301,981.82	0.00	0.00			301,981.82	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/12/2017	Louth & District Concert Socie	7589	150.00			4090	601	150.00	S137 Grant
13/12/2017	Louth & District Help for the	7590	150.00			4090	601	150.00	S137 Grant
13/12/2017	Louth Navigation Trust	7591	250.00			4090	601	250.00	S137 Grant
13/12/2017	Louth Run For Life	7592	250.00			4090	601	250.00	S137 Grant
13/12/2017	Louth & District Fuchsia Soc	7593	50.00			4090	601	50.00	S137 Grant
13/12/2017	Trinity Centre	7594	250.00			4090	601	250.00	S137 Grant
13/12/2017	Low Carbon Louth	7595	150.00			4090	601	150.00	S137 Grant
13/12/2017	LAAFS	7596	150.00			4090	601	150.00	S137 Grant
13/12/2017	2nd Louth Scouts	7597	250.00			4090	601	250.00	S137 Grant
13/12/2017	4th Louth Scout Group	7598	250.00			4090	601	250.00	S137 Grant
13/12/2017	Spire Hospital Radio	7599	250.00			4090	601	250.00	S137 Grant
13/12/2017	LEBBS	7600	250.00			4090	601	250.00	S137 Grant
13/12/2017	Lincolnshire Wolds RDA	7601	250.00			4090	601	250.00	S137 Grant
13/12/2017	Louth Old Boys FC	7602	250.00			4090	601	250.00	S137 Grant
13/12/2017	J Gracie	7603	150.00			4090	601	150.00	S137 Grant
13/12/2017	2020Community Sport CIC	7604	250.00			4090	601	250.00	S137 Grant
13/12/2017	Be a Friend	7605	250.00			4090	601	250.00	S137 Grant
13/12/2017	Nichols Youth Contract	7606	250.00			4090	601	250.00	S137 Grant
13/12/2017	Alpha Memorials	7607	10.00		1.66	4551	401	8.34	Damaged items
13/12/2017	Johnsons Grave Diggers	7608	260.00			4003	401	260.00	Gravedigging
13/12/2017	Louth Building Supplies	7609	508.78		84.80	4540	401	67.14	Prot cloth / supplies / rprs
						4551	401	46.83	Prot cloth / supplies / rprs
						4551	401	47.24	Prot cloth / supplies / rprs
						4520	401	64.95	Prot cloth / supplies / rprs
						4520	401	164.02	Prot cloth / supplies / rprs
						4520	401	21.00	Prot cloth / supplies / rprs
						4520	401	12.80	Prot cloth / supplies / rprs
13/12/2017	Louth Tractors	7610	96.00		16.00	4540	401	80.00	Protective Clothing
13/12/2017	Allinson Print and Supplies	7611	141.86		23.64	4520	401	64.07	Stationery / Fittings
						4020	101	54.15	Stationery / Fittings
13/12/2017	Chubb Fire	7612	8.64		1.44	4307	401	7.20	Discharge Fee
13/12/2017	Peter Strawson Ltd	7613	528.00		88.00	4205	401	440.00	Christmas Tree
13/12/2017	Kingston Reprographics	7614	144.93		24.16	4020	101	120.77	Copier Charges
13/12/2017	Glendale Countryside Ltd	7615	599.18		99.86	4530	401	499.32	Cemetery Grass
13/12/2017	Easy Clean Marshchapel Ltd	7616	237.46		39.58	4285	401	197.88	Cleaning Services
13/12/2017	Lincolnshire Assoc Local Counc	7617	8.00			4027	501	8.00	Course Lunch
13/12/2017	A P Services	7618	81.60		13.60	4308	401	68.00	SH Boiler Service
13/12/2017	GBM Waste Management	7619	136.00		22.67	4532	401	80.00	Waste services
						4285	401	33.33	Waste services
13/12/2017	Cemetery Wages 202	7620	1,108.18			4001	401	1,108.18	Salary
13/12/2017	Cemetery Wages 204	7621	1,297.53			4001	401	1,297.53	Salary
13/12/2017	Office Wages 101	7622	875.87			4001	501	875.87	Salary
13/12/2017	Office Wages 103	7623	1,868.85			4001	501	1,868.85	Salary
13/12/2017	HM Revenue and Customs	7624	1,379.01			4001	401	340.97	Salary and On costs
						4002	401	201.90	Salary and On costs
						4001	501	540.38	Salary and On costs
						4002	501	295.76	Salary and On costs

Payments for Month 9

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>
13/12/2017	LCC Pension Fund	7625	1,335.69			4001	401	76.40	Superannuation ees and ers
						4002	401	284.53	Superannuation ees and ers
						4001	501	218.08	Superannuation ees and ers
						4002	501	756.68	Superannuation ees and ers
18/12/2017	Corona Energy	DD	137.59		6.55	4303	401	131.04	SH Gas
Total Payments for Month			14,563.17	0.00	421.96			14,141.21	
Balance Carried Fwd			287,418.65						
Cashbook Totals			301,981.82	0.00	421.96			301,559.86	

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 :		287,418.65					287,418.65	
INT	Banked: 09/01/2018	2.76						
INT	Lloyds Bank	2.76			1190	101	2.76	Interest
500142	Banked: 25/01/2018	1,209.00						
500142-19	Alpha Memorials	158.00			1011	401	158.00	Memorial
500142-22	Bett	107.00			1010	401	107.00	Interment
500142-20	Smith	322.00			1012	401	322.00	Ex / RT
500142-24	Walkers LnCS Co op	158.00			1011	401	158.00	Memorial
500142-21	McCue	250.00			1000	401	250.00	OMH Rent
500142-23	Waith	107.00			1010	401	107.00	Interment
500142-23	Storr	107.00			1010	401	107.00	Interment
Total Receipts for Month		1,211.76	0.00	0.00			1,211.76	
Cashbook Totals		288,630.41	0.00	0.00			288,630.41	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/01/2018	Chubb Electronic Security	7626	936.40		156.07	4302	401	780.33	Fire Safety Contract
09/01/2018	Johnston Publishing Ltd	7627	341.86		56.98	4750	501	284.88	Advert
09/01/2018	Louth Tractors	7628	41.26		6.88	4551	401	34.38	Strimmer rprs
09/01/2018	S Darcy Burt	7629	380.00			1007	401	380.00	Orchard Trees - Lions
09/01/2018	Allinson Print and Supplies	7630	69.24		11.54	4020	101	57.70	Stationery
09/01/2018	Glendale Countryside Ltd	7631	616.76		102.79	4530	401	513.97	Cemetery Hedge Cutting
09/01/2018	Siemens Financial Services Ltd	7632	204.32		34.05	4020	101	170.27	Copier Lease
09/01/2018	Easy Clean Marshchapel Ltd	7633	237.46		39.58	4285	401	197.88	Cleaning Services
09/01/2018	Louth Building Supplies	7634	159.67		26.61	4505	401	133.06	Cemetery Supplies
09/01/2018	Anglian Water	7636	99.17			4505	401	99.17	Cemetery Water
09/01/2018	Fed of Burial & Crem Auth	7637	119.20		14.20	4520	401	105.00	Subscription
09/01/2018	Pubic Works Loan Board	7638	10,256.71			4309	601	9,015.35	Principal and Interest
						4310	601	1,241.36	Principal and Interest
09/01/2018	Peter Rhodes	7639	26.99		4.50	4520	401	22.49	Heater
09/01/2018	Cemetery Wages 204	7640	1,297.53			4001	401	1,297.53	Salary
09/01/2018	Cemetery Wages 202	7641	1,107.98			4001	401	1,107.98	Salary
09/01/2018	Office Wages 101	7642	1,133.50			4001	501	1,133.50	Salary
09/01/2018	Office Wages 103	7643	240.69			4001	501	240.69	Salary
09/01/2018	LCC Pension Fund	7644	711.56			4001	401	76.40	Superannuation
						4002	401	284.53	Superannuation
						4001	501	74.22	Superannuation
						4002	501	276.41	Superannuation
09/01/2018	HM Revenue and Customs	7645	757.78			4001	401	208.30	Salary / on cost
						4002	401	113.96	Salary / on cost
						4001	401	132.87	Salary / on cost
						4002	401	87.94	Salary / on cost
						4001	501	71.96	Salary / on cost
						4002	501	82.75	Salary / on cost
						4001	501	60.00	Salary / on cost
09/01/2018	Sardeson Sculpture	7646	400.00			4550	401	400.00	Tree Safety Report
09/01/2018	British Gas	7635	54.58		2.59	4505	401	51.99	Gas Supply
23/01/2018	Corona Energy	DD	318.58		53.11	4303	401	265.47	SH Gas
23/01/2018	Corona Energy	DD	0.10			4303	401	0.10	SH Gas
25/01/2018	Louth Building Supplies	7647	127.86		21.32	4520	401	106.54	Cemetery Supplies
25/01/2018	Personnel Advice & Solutions L	7648	360.00		60.00	4004	501	300.00	HR Consultant
25/01/2018	British Telecom	7649	111.36		18.56	4304	401	92.80	Sessions House BB
25/01/2018	GBM Waste Management	7650	96.00		16.00	4532	401	80.00	Skip
25/01/2018	Louth Tractors	7651	60.34		10.06	4551	401	50.28	Cemetery Equip Mtce
25/01/2018	Zero Degrees Festival	7652	500.00			4052	601	500.00	Website Grant
31/01/2018	James Howlett	7653	1,800.00		300.00	9990	103	1,500.00	Barrister Livestock Market
Total Payments for Month			22,566.90	0.00	934.84			21,632.06	
Balance Carried Fwd			266,063.51						
Cashbook Totals			288,630.41	0.00	934.84			287,695.57	

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 :		266,063.51					266,063.51	
Interest	Banked: 09/02/2018	2.95						
Interest	Lloyds Bank	2.95			1190	101	2.95	Interest
BACS	Banked: 14/02/2018	5,594.00						
BACS	Walkers LnCS Co op	5,594.00			1010	401	5,594.00	Interments
500143	Banked: 21/02/2018	3,211.00						
50014325	Kettles	63.00			1011	401	63.00	Inscription
50014327	Leakes Memorials	63.00			1011	401	63.00	Inscription
50014328	Alpha Memorials	158.00			1011	401	158.00	Memorial
50014329	Kettles	1,102.00			1010	401	1,102.00	Interment
500143	Walmsley	107.00			1010	401	107.00	Interment
50014331	Dodge	780.00			1010	401	780.00	Interment & purchase
500143	Kettles	780.00			1010	401	780.00	Interment & Purchase
50014333	Leakes Memorials	158.00			1011	401	158.00	Tablet
BACS	Banked: 26/02/2018	10.00						
BACS	Magna Vitae	10.00			1000	401	10.00	Astroturf Lease Rent
BACS	Banked: 27/02/2018	6,269.36						
BACS	HMRC	6,269.36			105		6,269.36	VAT Claim to 31/12/17
BACS	Banked: 28/02/2018	569.00						
BACS	Walkers LnCS Co op	569.00			1011	401	569.00	Memorials
Total Receipts for Month		15,656.31	0.00	0.00			15,656.31	
Cashbook Totals		281,719.82	0.00	0.00			281,719.82	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/02/2018	GBM Waste Management	7654	176.40		29.40	4285	401	147.00	Skip / Duty of Care Note
20/02/2018	Louth Building Supplies	7655	93.69		15.62	4520	401	78.07	Cemetery Supplies
20/02/2018	Louth Tractors	7656	342.46		57.06	4551	401	285.40	Equipment Repairs & Mtce
20/02/2018	Society of Local Council Clerk	7657	36.00		6.00	4027	501	30.00	Data Prot Webinar
20/02/2018	Allinson Print and Supplies	7658	53.59		8.93	4020	101	44.66	Stationery
20/02/2018	Anglian Water	7659	16.83			4303	401	16.83	SH Water
20/02/2018	HLNYCRC Ltd	7660	1,872.00		312.00	4005	401	1,560.00	Community Payback
20/02/2018	British Telecom	7661	325.53		54.25	4304	401	271.28	Communications
20/02/2018	Lincolnshire Assoc Local Counc	7662	8.00			4027	501	8.00	Training Lunch - Clerk Traing
20/02/2018	Office Wages 101	7663	1,940.63			4001	501	1,940.63	Salary
20/02/2018	Office Wages 103	7664	240.49			4001	501	240.49	Salary
20/02/2018	Cemetery Wages 202	7665	1,107.98			4001	401	1,107.98	Salary
20/02/2018	Cemetery Wages 204	7666	1,297.53			4001	401	1,297.53	Salary
20/02/2018	HM Revenue and Customs	7667	1,139.82			4001	501	299.73	Salary & on cost
						4002	501	236.82	Salary & on cost
						4001	501	60.20	Salary & on cost
						4001	401	132.87	Salary & on cost
						4002	401	87.94	Salary & on cost
						4001	401	208.30	Salary & on cost
						4002	401	113.96	Salary & on cost
20/02/2018	LCC Pension Fund	7668	1,034.24			4001	501	155.75	Superannuation
						4002	501	517.56	Superannuation
						4001	401	76.40	Superannuation
						4002	401	284.53	Superannuation
20/02/2018	GRS Electrical	7669	9,758.34		1,626.42	4205	401	8,131.92	Christmas Lights
22/02/2018	Corona Energy	DD	334.98		55.83	4303	401	279.15	SH Utilities
26/02/2018	East Lindsey Citizens Advice	7670	1,000.00			4089	601	1,000.00	Grant
26/02/2018	Mrs P Watson	7671	2,200.00			4102	601	2,200.00	Mayors Allowance
26/02/2018	Petty Cash	7672	200.00			201		200.00	Petty Cash
26/02/2018	Johnston Publishing Ltd	7673	341.86		56.98	4750	501	284.88	Advert - Deputy Clerk
26/02/2018	Npower	7674	476.35		68.72	4505	401	407.63	Cemetery power
Total Payments for Month			23,996.72	0.00	2,291.21			21,705.51	
Balance Carried Fwd			257,723.10						
Cashbook Totals			281,719.82	0.00	2,291.21			279,428.61	