



## Seaford Town Council

### To the Members of the Finance & General Purposes Committee

A meeting of the **Finance & General Purposes Committee** will be held at **the Council Chamber, 37 Church Street, Seaford**, on **Thursday 17<sup>th</sup> December 2015** at **7.00 pm**, which you are summoned to attend.

James Corrigan  
Town Clerk  
10<sup>th</sup> December 2015

### Agenda

**1. Apologies for Absence and Declaration of Substitute Members**

**2. Disclosure of Interests**

To deal with any disclosure by Members of any discloseable pecuniary interests and interests other than pecuniary interests, as defined under the Seaford Town Council Code of Conduct and the Localism Act 2011, in relation to matters on the agenda.

**3. Public Participation**

To deal with any questions, or brief representations, from members of the public in accordance with Standing Order 3 and Seaford Town Council Policy.

**4. Finance Report**

- a) To consider report 121/15 regarding receipts, payments and bank reconciliation for September to November 2015 (pages 3 to 79).
- b) To consider report 122/15 regarding the Council budget position for the period 31 March 2015 Financial year end to 30 November 2015 (pages 80 to 94).

**5. Internal Audit Report**

To consider report 123/15 presenting the Internal Audit Report (pages 95 to 115).

**6. Proposed Finance & General Purposes Budget 2016/17**

To consider report 126/15 presenting the Committee with the proposed Finance & General Purposes Budget for 2016-17 (report to follow).

**7. Write Off Report**

To consider report 124/15 informing the Committee of monetary discrepancies at The View at Seaford Head (pages 116 to 117).

**For further information about items appearing on this agenda please contact James Corrigan, Town Clerk, 37 Church Street, Seaford, BN25 1HG. Telephone 01323 894 870.**

**Circulation:**

**Committee:**

Cllr M Brown (Chair) and P Lower (Vice-Chair)

Cllr S Adeniji, P Boorman, B Burfield, R Hayder, R Honeyman, M Lambert and L Worcester.

**For information:** Cllr D Argent, D Burchett, C Campbell, R Chambers, L Freeman, O Honeyman, A Latham, M McLean, I Murray, D Silvey-Adam and L Wallraven.



## Seaford Town Council

### Report 121/15

<b>Agenda Item No:</b>	<b>4(a)</b>
<b>Committee:</b>	<b>Finance &amp; General Purposes</b>
<b>Date:</b>	<b>17<sup>th</sup> December 2015</b>
<b>Title:</b>	<b>Receipts, Payments and Bank Reconciliation Reports for September, October and November 2015</b>
<b>By:</b>	<b>Lucy Clark, Support Services Manager</b>
<b>Purpose of Report:</b>	<b>To advise the Committee of receipts, payments and bank reconciliations for September, October and November 2015</b>

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#### Recommendations

**You are recommended:**

- 1. To review and approve the total receipts of £292,685.72 and total payments of £129,319.16 for September 2015 with a balance to carry forward of £674,453.42**
  - 2. To review and approve the total receipts of £81,148.07 and total payments of £119,804.48 for October 2015 with a balance to carry forward of £635,797.02.**
  - 3. To review and approve the total receipts of £46,338.91 and total payments of £146,649.61 for November 2015 leaving a balance to carry forward of £535,486.32**
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#### 1. Information

- 1.1** Attached as Appendix A is a copy of the bank reconciliation and cashbook listing receipts and payments for September 2015 and have been reconciled to the relevant bank statements. The brought forward amount from August was £511,086.86. The total receipts for September 2015 were £292,685.72 and the total payments for the month were £129,319.16.
- 1.2** Attached as Appendix B is a copy of the bank reconciliation and cashbook listing receipts and payments for October 2015 and have been reconciled to the relevant bank statements. The brought forward amount from September was £674,453.42. The total receipts for October were £81,148.07 and the total payments for the month were £119,804.48.
- 1.3** Attached as Appendix C is a copy of the bank reconciliation and cashbook listing receipts and payments for November 2015 and have been reconciled to the relevant bank statements. The brought forward amount from October was £635,797.02. The total receipts for November 2015 were £46,338.91 and the total payments for the month were £146,649.61.

- 1.4 Please note that whilst the reconciliation pages (example on page 1 in Appendix A) lists and names each individual un-presented cheque, the "Receipts not Banked/Cleared (Plus)" does not. The reason is that the receipts totals shown are grouped amounts relating to various receipts. Although these amounts are not listed separately on this page, each individual receipt can be viewed in the cashbook which follows on from the reconciliation page.
- 1.5 Similar to the above, The RBS accounts system is set up in such a way that the cash book print outs will only show multiple BACS payments as one overall figure rather than individual payments. The cashbook transaction detail will state 'BACS B/L Pymnt Page XX'. These pages show the individual payments and are attached at the back of each cashbook.
- 1.6 For reference a brief explanation is given below relating to the attached appendices:
- Appendix A relates to September 2015 accounts. Page one is the reconciliation printed from the RBS Accounts package which shows the reconciliation with the bank statements and cashbook. The following pages show the cashbook print out with the page number starting at 467. The first section shows all the receipts for the month, with totals being shown on page 472. The second section from page 474 to 475 shows all the payments. Page 475 is also the last page relating to that month's cashbook giving overall totals and showing the balance to carry forward to the October cashbook.
- As mentioned in 1.5, the cashbook bulks together all BACS payments where more than one BACS payment is made in the same batch. The Council likes to promote transparency so payment print outs are also attached following on from the cashbook which list all payments made within that batched amount that show on the cashbook.
- 1.7 Appendices B and C follows the same layout as above however page numbers will differ.
- 1.8 As previously reported, the Chairman of the Finance & General Purposes Committee, Councillor Mark Brown now views and verifies that he is in agreement with the bank reconciliations previously reconciled by the Support Services Manager. It was however noted by the Internal Auditor that actual reconciliation print outs from the accounts system will need to be physically signed and reported to the Finance & General Purposes Committee. This will be completed and reported to at the next committee meeting.

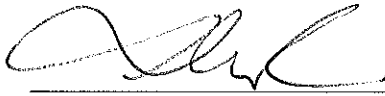
## 2. Financial Appraisal

The appendix comprises the bank account transactions for September, October and November 2015.

**3. Contact Officer**

The Contact Officer for this report is Lucy Clark, Support Services Manager

**Support Services Manager**



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**Town Clerk**



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## Bank Reconciliation Statement as at: 30/09/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	30/09/2015	422	662,208.11
			<u>662,208.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/07/2015 202807	Down Syndrome Development T	150.00	
17/07/2015 202810	Seaford Family Focus Group	200.00	
07/08/2015 bacs	Southern Water	135.67	
25/09/2015 202842	Petty Cash	160.00	
25/09/2015 202843	Club House Petty Cash	250.00	
29/09/2015 202844	D(Cassino) Company-Army Cad	233.63	
29/09/2015 202845	The Newhaven Sea Cadets	467.25	
			<u>1,596.55</u>
			660,611.56
<u>Receipts not Banked/Cleared (Plus)</u>			
28/08/2015		100.00	
28/09/2015		60.78	
28/09/2015		184.00	
29/09/2015		77.22	
29/09/2015		152.00	
30/09/2015		318.75	
30/09/2015		182.50	
30/09/2015		5,571.62	
30/09/2015		227.00	
30/09/2015		6,968.00	
			<u>13,841.87</u>
			674,453.43
			<b>674,453.43</b>
			<b>Difference is :- 0.00</b>

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Cash Book 1

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Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		511,086.86				511,086.86	
Banked on : 01/09/2015		330.00					
	Sales Recpts Page 1029	330.00	330.00		101		Sales Recpts Page 1029
Banked on : 01/09/2015		177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Seahaven FM Repayment Sept 15
Banked on : 01/09/2015		173.74					
CH PDQ	Clubhouse PDQ	173.74		28.96	130	144.78	Clubhouse PDQ
Banked on : 01/09/2015		237.00					
Golf PDQ	Golf Club PDQ	237.00		39.50	120	197.50	Golf Club PDQ
Banked on : 02/09/2015		81.56					
CH PDQ	Clubhouse PDQ	81.56		13.59	130	67.97	Clubhouse PDQ
Banked on : 02/09/2015		108.00					
Golf PDQ	Golf Club PDQ	108.00		18.00	120	90.00	Golf Club PDQ
Banked on : 02/09/2015		720.00					
	Sales Recpts Page 1050	720.00	720.00		101		Sales Recpts Page 1050
Banked on : 03/09/2015		372.67					
CH PDQ	Clubhouse PDQ	372.67		62.11	130	310.56	Clubhouse PDQ
Banked on : 03/09/2015		70.00					
Golf PDQ	Golf Club PDQ	70.00		11.67	120	58.33	Golf Club PDQ
Banked on : 03/09/2015		205,185.40					
BACS1014	Lewes District Council	205,185.40			1052 125	205,185.40	S106 Grant for Salts Play Area
Banked on : 03/09/2015		-205,185.40					
BACS1014	Lewes District Council	-205,185.40			1052 125	-205,185.40	S106 Grant for Salts Play Area
Banked on : 03/09/2015		205,185.40					
	Sales Recpts Page 1051	205,185.40	205,185.40		101		Sales Recpts Page 1051
Banked on : 04/09/2015		239.65					
CH PDQ	Clubhouse PDQ	239.65		39.94	130	199.71	Clubhouse PDQ
Banked on : 04/09/2015		372.00					
Golf PDQ	Golf Club PDQ	372.00		62.00	120	310.00	Golf Club PDQ
Banked on : 04/09/2015		336.00					
	Sales Recpts Page 1037	336.00	336.00		101		Sales Recpts Page 1037
Banked on : 04/09/2015		49.61					
Co-op	Co-op	49.61			1190 201	49.61	Bank Interest Sept 15
Banked on : 05/09/2015		857.54					
CH PDQ	Clubhouse PDQ	857.54		142.92	130	714.62	Clubhouse PDQ
Banked on : 05/09/2015		525.00					

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Cash Book 1

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Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
GOLF PDQ	Golf Club PDQ	525.00		87.50	120	437.50	Golf Club PDQ
	Banked on : 06/09/2015	733.15					
CH PDQ	Clubhouse PDQ	733.15		122.19	130	610.96	Clubhouse PDQ
	Banked on : 06/09/2015	464.00					
GOLF PDQ	Golf Club PDQ	464.00		77.33	120	386.67	Golf Club PDQ
	Banked on : 06/09/2015	6,533.50					
BANKING	Golf Club Banking	6,533.50		1,088.92	120	5,444.58	Golf Club Banking
	Banked on : 07/09/2015	85.22					
CH PDQ	Clubhouse PDQ	85.22		14.20	130	71.02	Clubhouse PDQ
	Banked on : 07/09/2015	104.00					
Golf PDQ	Golf Club	104.00		17.33	120	86.67	Golf Club PDQ
	Banked on : 08/09/2015	166.19					
03789	Mr Andrew Dandridge	97.50			520	97.50	Dandridge 4/12-10/12/15 Crypt
03790	Golf Club House	68.69			1309 103	68.69	11/7/15-30/12/15 fruit machine
	Banked on : 08/09/2015	1,598.89					
	Sales Recpts Page 1028	1,598.89	1,598.89		101		Sales Recpts Page 1028
	Banked on : 08/09/2015	93.76					
CH PDQ	Clubhouse PDQ	93.76		15.63	130	78.13	Clubhouse PDQ
	Banked on : 08/09/2015	376.00					
Golf PDQ	Golf Club	376.00		62.67	120	313.33	Golf Club PDQ
	Banked on : 09/09/2015	9,225.81					
CH BANK	Clubhouse Banking	9,225.81		1,537.64	130	7,688.17	Clubhouse Banking
	Banked on : 09/09/2015	398.00					
Golf PDQ	Golf Club	398.00		66.33	120	331.67	Golf Club PDQ
	Banked on : 09/09/2015	168.19					
CH PDQ	Clubhouse PDQ	168.19		28.03	130	140.16	Clubhouse PDQ
	Banked on : 10/09/2015	337.00					
Golf PDQ	Golf Club	337.00		56.17	120	280.83	Golf Club PDQ
	Banked on : 10/09/2015	1,206.72					
CH PDQ	Clubhouse PDQ	1,206.72		201.12	130	1,005.60	Clubhouse PDQ
	Banked on : 11/09/2015	72.74					
	Sales Recpts Page 1038	72.74	72.74		101		Sales Recpts Page 1038
	Banked on : 11/09/2015	86.84					
	Sales Recpts Page 1039	86.84	86.84		101		Sales Recpts Page 1039
	Banked on : 11/09/2015	326.00					
Golf PDQ	Golf Club	326.00		54.33	120	271.67	Golf Club PDQ

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 11/09/2015	331.32					
CH PDQ	Clubhouse PDQ	331.32		55.22	130	276.10	Clubhouse PDQ
	Banked on : 12/09/2015	422.00					
Golf PDQ	Golf Club	422.00		70.33	120	351.67	Golf Club PDQ
	Banked on : 12/09/2015	479.69					
CH PDQ	Clubhouse PDQ	479.69		79.95	130	399.74	Clubhouse PDQ
	Banked on : 13/09/2015	196.00					
Golf PDQ	Golf Club	196.00		32.67	120	163.33	Golf Club PDQ
	Banked on : 13/09/2015	5,543.00					
Golf Bank	Golf Club	5,543.00		923.83	120	4,619.17	Golf Club Banking
	Banked on : 13/09/2015	215.35					
CH PDQ	Clubhouse PDQ	215.35		35.89	130	179.46	Clubhouse PDQ
	Banked on : 14/09/2015	5,826.90					
	Sales Recpts Page 1035	5,826.90	5,826.90		101		Sales Recpts Page 1035
	Banked on : 14/09/2015	38.85					
CH PDQ	Clubhouse PDQ	38.85		6.48	130	32.37	Clubhouse PDQ
	Banked on : 14/09/2015	202.00					
Golf PDQ	Golf Club PDQ	202.00		33.67	120	168.33	Golf Club PDQ
	Banked on : 15/09/2015	822.44					
	Sales Recpts Page 1036	822.44	822.44		101		Sales Recpts Page 1036
	Banked on : 15/09/2015	276.40					
03792	John Forster	62.00			520	62.00	Forster Crypt 24/3/16-31/3/16
03796	Lewes District Council	214.40			1093 206	214.40	B/Rate Refund for Hurdis House
	Banked on : 15/09/2015	240.50					
	Sales Recpts Page 1040	240.50	240.50		101		Sales Recpts Page 1040
	Banked on : 15/09/2015	2,750.00					
	Sales Recpts Page 1042	2,750.00	2,750.00		101		Sales Recpts Page 1042
	Banked on : 15/09/2015	104.57					
CH PDQ	Clubhouse PDQ	104.57		17.43	130	87.14	Clubhouse PDQ
	Banked on : 15/09/2015	15.00					
GOLF PDQ	Golf Club PDQ	15.00		2.50	120	12.50	Golf Club PDQ
	Banked on : 16/09/2015	567.35					
CH PDQ	Clubhouse PDQ	567.35		94.56	130	472.79	Clubhouse PDQ
	Banked on : 16/09/2015	8,154.29					
CH BANK	Clubhouse Banking	8,154.29		1,359.05	130	6,795.24	Clubhouse Banking

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 16/09/2015	108.00					
GOLF PDQ	Golf Club PDQ	108.00		18.00	120	90.00	Golf Club PDQ
	Banked on : 17/09/2015	96.25					
CH PDQ	Clubhouse PDQ	96.25		16.04	130	80.21	Clubhouse PDQ
	Banked on : 17/09/2015	299.00					
GOLF PDQ	Golf Club PDQ	299.00		49.83	120	249.17	Golf Club PDQ
	Banked on : 18/09/2015	345.60					
CH PDQ	Clubhouse PDQ	345.60		57.60	130	288.00	Clubhouse PDQ
	Banked on : 18/09/2015	100.00					
GOLF PDQ	Golf Club PDQ	100.00		16.67	120	83.33	Golf Club PDQ
	Banked on : 19/09/2015	107.10					
CH PDQ	Clubhouse PDQ	107.10		17.85	130	89.25	Clubhouse PDQ
	Banked on : 19/09/2015	727.00					
GOLF PDQ	Golf Club PDQ	727.00		121.17	120	605.83	Golf Club PDQ
	Banked on : 20/09/2015	215.99					
CH PDQ	Clubhouse PDQ	215.99		36.00	130	179.99	Clubhouse PDQ
	Banked on : 20/09/2015	326.00					
GOLF PDQ	Golf Club PDQ	326.00		54.33	120	271.67	Golf Club PDQ
	Banked on : 20/09/2015	3,207.70					
GOLF	Golf Banking	3,207.70		534.62	120	2,673.08	Golf Banking
	Banked on : 21/09/2015	12.10					
	Sales Recpts Page 1049	12.10	12.10		101		Sales Recpts Page 1049
	Banked on : 21/09/2015	1,041.20					
CH PDQ	Clubhouse PDQ	1,041.20		173.53	130	867.67	Clubhouse PDQ
	Banked on : 22/09/2015	451.75					
	Sales Recpts Page 1041	451.75	451.75		101		Sales Recpts Page 1041
	Banked on : 22/09/2015	649.40					
CH PDQ	Clubhouse PDQ	649.40		108.23	130	541.17	Clubhouse PDQ
	Banked on : 22/09/2015	58.00					
GOLF PDQ	Golf Club PDQ	58.00		9.67	120	48.33	Golf Club PDQ
	Banked on : 23/09/2015	5,000.00					
	Sales Recpts Page 1043	5,000.00	5,000.00		101		Sales Recpts Page 1043
	Banked on : 23/09/2015	110.03					
CH PDQ	Clubhouse PDQ	110.03		18.34	130	91.69	Clubhouse PDQ
	Banked on : 23/09/2015	2,971.36					
CH BANK	Clubhouse Banking	2,971.36		495.23	130	2,476.13	Clubhouse Banking

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 23/09/2015	666.00					
GOLF PDQ	Golf Club PDQ	666.00		111.00	120	555.00	Golf Club PDQ
	Banked on : 24/09/2015	48.64					
CH PDQ	Clubhouse PDQ	48.64		8.11	130	40.53	Clubhouse PDQ
	Banked on : 24/09/2015	56.00					
GOLF PDQ	Golf Club PDQ	56.00		9.33	120	46.67	Golf Club PDQ
	Banked on : 25/09/2015	250.00					
	Sales Recpts Page 1044	250.00	250.00		101		Sales Recpts Page 1044
	Banked on : 25/09/2015	220.61					
	Sales Recpts Page 1045	220.61	220.61		101		Sales Recpts Page 1045
	Banked on : 25/09/2015	50.00					
	Sales Recpts Page 1046	50.00	50.00		101		Sales Recpts Page 1046
	Banked on : 25/09/2015	126.40					
	Sales Recpts Page 1047	126.40	126.40		101		Sales Recpts Page 1047
	Banked on : 25/09/2015	322.90					
CH PDQ	Clubhouse PDQ	322.90		53.82	130	269.08	Clubhouse PDQ
	Banked on : 25/09/2015	441.00					
GOLF PDQ	Golf Club PDQ	441.00		73.50	120	367.50	Golf Club PDQ
	Banked on : 26/09/2015	477.33					
CH PDQ	Clubhouse PDQ	477.33		79.56	130	397.77	Clubhouse PDQ
	Banked on : 26/09/2015	580.00					
GOLF PDQ	Golf Club PDQ	580.00		96.67	120	483.33	Golf Club PDQ
	Banked on : 27/09/2015	1,581.35					
CH PDQ	Clubhouse PDQ	1,581.35		263.56	130	1,317.79	Clubhouse PDQ
	Banked on : 27/09/2015	300.00					
GOLF PDQ	Golf Club PDQ	300.00		50.00	120	250.00	Golf Club PDQ
	Banked on : 28/09/2015	60.78					
CH PDQ	Clubhouse PDQ	60.78		10.13	130	50.65	Clubhouse PDQ
	Banked on : 28/09/2015	184.00					
GOLF PDQ	Golf Club PDQ	184.00		30.67	120	153.33	Golf Club PDQ
	Banked on : 29/09/2015	77.22					
CH PDQ	Clubhouse PDQ	77.22		12.87	130	64.35	Clubhouse PDQ
	Banked on : 29/09/2015	152.00					
GOLF PDQ	Golf Club PDQ	152.00		25.33	120	126.67	Golf Club PDQ
	Banked on : 30/09/2015	318.75					
	Sales Recpts Page 1048	318.75	318.75		101		Sales Recpts Page 1048

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Banked on : 30/09/2015		182.50					
03801	Seaford Art Club	97.50			520	97.50	Crypt28/8/16-01/09/16Art Club
03802	Amanda Mitten	60.00			1075 135	60.00	Xmas Magic Stall Commer. x 1
03800	Cllr Phil Boorman	25.00			551	25.00	Life Boat Donation-P.Boorman
Banked on : 30/09/2015		5,571.62					
CH BANK	Clubhouse Banking	5,571.62		928.60	130	4,643.02	Clubhouse Banking
Banked on : 30/09/2015		227.00					
GOLF PDQ	Golf Club PDQ	227.00		37.83	120	189.17	Golf Club PDQ
Banked on : 30/09/2015		6,968.00					
GOLF	GOLF BANKING	6,968.00		1,161.33	120	5,806.67	GOLF BANKING
<b>Total Receipts for Month</b>		<b>292,685.72</b>	<b>224,399.32</b>	<b>11,239.08</b>		<b>57,047.32</b>	
<b>Cash Book Totals</b>		<b>803,772.58</b>	<b>224,399.32</b>	<b>11,239.08</b>		<b>568,134.18</b>	

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

Payments for Month 6			Nominal Ledger					
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/08/2015	Bookers	DCARD	290.85			4303 103	290.85	Food for Kitchen
29/08/2015	Bookers	DCARD	95.42		15.90	4303 103	79.52	Food for Kitchen
01/09/2015	South East Water	200841X	973.81	973.81		501		5986-Supply24/6-21/7Greens
01/09/2015	Lewes District Council	Std Ord	998.00			4051 205	998.00	37 Church Street Rates
01/09/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/09/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/09/2015	Lewes District Council	Std Ord	58.00			4051 205	58.00	Tourist Information Ctr Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/09/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/09/2015	Lewes District Council	Std Ord	2,638.00			4051 101	1,959.23	Seaford Head Golf Club Rates
						4051 103	678.77	Golf Club House Rates
01/09/2015	Bookers	DCARD	152.03		25.34	4303 103	126.69	Equipment for kitchen
01/09/2015	Bookers	DCARD	371.83		1.74	4303 103	370.09	Food for kitchen
01/09/2015	Southern Electric	BACS	-2,262.95	-1,866.98	-395.97	501		Payment & Credits for 4 sites
01/09/2015	Southern Electric	BACS	2,262.95	1,866.98	395.97	501		Reversal of incorrect entry
01/09/2015	Southern Electric	BACS	-2,262.95	-2,262.95		501		Pymnt & Credits of 4 sites
02/09/2015	Facebook	DCARD	67.86			4110 210	67.86	Advertising-Likes
02/09/2015	Morrisons	DCARD	17.62			4303 103	17.62	Food for kitchen
02/09/2015	Morrisons	DCARD	5.73			4304 103	5.73	Food for Kitchen
03/09/2015	1218 Newhaven Squadron ATC	202841	467.25			4195 135	467.25	AFD Donation 2015
03/09/2015	The Office Shop	DCARD	34.00		5.67	4303 103	28.33	Till Roll
04/09/2015	BACS B/L Pymnt Page 1268	BACS	14,805.76	14,805.76		501		<i>See attached breakdown</i> BACS B/L Pymnt Page 1268 -- 126.5
04/09/2015	Crouch Bowling Club	BACS	140.00			4182 210	140.00	Fish & Chip Crouch Bowling
04/09/2015	Newhaven Town Council	BACS	25.00			4181 210	25.00	x2 Tickets to Charity Event
04/09/2015	Bookers	DCARD	89.00			4303 103	89.00	Food for Kitchen
04/09/2015	Nisbetts	DCARD	266.31		44.38	4307 103	221.93	Arc Savoie Flutes
05/09/2015	Morrisons	DCARD	377.24		60.91	4304 103	316.33	Alcohol
05/09/2015	Morrisons	DCARD	15.99		2.66	4303 103	13.33	Food for Kitchen

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## Seaford Town Council 2015/2016

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## Cash Book 1

User : LC

## Current/Deposit Account

For Month No : 6

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
06/09/2015	Morrisons	DCARD	13.83			4303 103	13.83	Food for Kitchen
07/09/2015	Talk Talk Business	470/882	86.84	86.84		501		6046-TIC 01/08-31/08/15
07/09/2015	Bookers	DCARD	75.20		12.53	4303 103	62.67	Equipment for Kitchen
07/09/2015	Bookers	DCARD	709.40			4303 103	709.40	Food for Kitchen
10/09/2015	British Gas Business	000000	117.55	117.55		501		6119-11/06-31/07/15
10/09/2015	Barclaycard	42880	181.70	181.70		501		6172-PDQ charges 1/8-31/8/15
10/09/2015	Barclaycard	78590	184.34	184.34		501		6173-PDQ charges 1/8-31/8/15
10/09/2015	Hitachi Capital Business Finan	117447	527.61	527.61		501		6180-Lease Rental of Golf Bug
10/09/2015	UK Fuels	46242	103.10	103.10		501		6129-Unleaded & Guard Card
11/09/2015	Kent County Council (KCS)	57937	636.72	636.72		501		6071-01/4-30/06/15 Copies
13/09/2015	Screwfix	DCARD	19.98		3.33	4274 225	16.65	White line Marking Paint
15/09/2015	Co-Operative Bank	003328	65.00	65.00		501		6209-FD On-line charge 1/8-31/8
16/09/2015	02 (UK) Ltd	725-001	39.35	39.35		501		6130-Greenkeepers Mob 08/15
16/09/2015	BACS B/L Pymnt Page 1279	BACS	13,633.75	13,633.75		501		<i>See attached breakdown</i> BACS B/L Pymnt Page 1279 --1276
16/09/2015	BACS B/L Pymnt Page 1280	BACS	32.40	32.40		501		BACS B/L Pymnt Page 1280
16/09/2015	Materials petty cash	BACS	524.03			201	524.03	Float Replenishment Sept 15
16/09/2015	365 Direct Supply (Ebay)	DCARD	6.99			4106 103	6.99	A4 2016 Page per day diary
17/09/2015	Southern Water	BACS	-1,037.41	-1,037.41		501		Credit for Golf Drainage
18/09/2015	Southern Railway	DCARD	71.60			4010 201	71.60	Travel to Guildford for LC&EH
21/09/2015	Talk Talk Business	3098-882	154.93	154.93		501		6209-Telephone charg 1/9-30/9
23/09/2015	Sky Business	9101 SUB	439.20	439.20		501		6226-Sky TV 23/9-22/10/15
24/09/2015	AAT	BACS	88.00			4112 201	88.00	AAT - Membership Lucy Clark 15
24/09/2015	Total Gas & Power	1088307	25.01	25.01		501		6200-Clubhouse Gas 31/7-31/8
24/09/2015	Southern Railway	DCARD	3.40			4012 201	3.40	Travel to Lewes meeting
25/09/2015	BACS B/L Pymnt Page 1284	BACS	8,833.52	8,833.52		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1284 --1282
25/09/2015	Fraser Morley	BACS	4,035.60	4,035.60		501		6241-Retainer Sept 15
25/09/2015	Royal Society of St.George	BACS	390.00			4303 103	390.00	Partial Refund
25/09/2015	East Sussex Pension Fund	BACS	5,308.38			517	5,308.38	Pension Sept 2015
25/09/2015	HMRC PAYE	BACS	6,905.88			515	6,905.88	PAYE Sept 15

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## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 6

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/09/2015	Petty Cash	202842	160.00			201	160.00	Top-Up for Office Petty Cash
25/09/2015	Club House Petty Cash	202843	250.00			201	250.00	Float
25/09/2015	PWLB	BACS	35,385.76			4301 103	35,385.76	PWLB Golf 1,2 &4
25/09/2015	Co-op	BACS	29,859.58			516	29,859.58	Staff Salaries Sept 15
27/09/2015	Morrisons	DCARD	15.29			4303 103	15.29	Food for Kitchen
29/09/2015	D(Cassino) Company-Army	202844	233.63			4195 135	233.63	AFD Donation 2015- Army Cadets
29/09/2015	The Newhaven Sea Cadets	202845	467.25			4195 135	467.25	AFD Donation 15 - Sea Cadets
30/09/2015	Postage by Phone - Pitney Bowe	52670177	300.00	300.00		501	-	6243-Frinking Machine Top-up
<b>Total Payments for Month</b>			<b>129,319.16</b>	<b>41,875.83</b>	<b>172.46</b>		<b>87,270.87</b>	
<b>Balance Carried Fwd</b>			<b>674,453.42</b>					
<b>Cash Book Totals</b>			<b>803,772.58</b>	<b>41,875.83</b>	<b>172.46</b>		<b>761,724.30</b>	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Seaford Baptist Church</b>			<b>BAPTIST</b>				
28/08/2015	AUG15	6137-Auditorium Hire 19/8/15		58.00	0.00	58.00	0.00
					0.00	58.00	
				Above paid on : 04/09/2015		BACS No BAPTIST	
<b>Supplier : Bidvest 3663</b>			<b>BIDVEST</b>				
12/08/2015	62634657	6143-Food for clubhouse		315.30	0.00	315.30	0.00
14/08/2015	62668432	6138-Food for Clubhouse		79.52	0.00	79.52	0.00
18/08/2015	62706935	6141-Food for clubhouse		176.48	0.00	176.48	0.00
19/08/2015	62723841	6142-Food for Clubhouse		454.17	0.00	454.17	0.00
21/08/2015	62756870	6139-Food for clubhouse		114.76	0.00	114.76	0.00
21/08/2015	62756934	6140-Food for clubhouse		40.24	0.00	40.24	0.00
25/08/2015	62794180	6145-Food for clubhouse		685.28	0.00	685.28	0.00
27/08/2015	62827557	6144-Food for clubhouse		335.70	0.00	335.70	0.00
					0.00	2,201.45	
				Above paid on : 04/09/2015		BACS No BIDVEST	
<b>Supplier : Cavalier of Sussex</b>			<b>CAVALIER</b>				
26/08/2015	16668	6148-Baked Goods for clubhouse		23.85	0.00	23.85	0.00
					0.00	23.85	
				Above paid on : 04/09/2015		BACS No CAVALIER	
<b>Supplier : Cosmo Construction Services Ltd</b>			<b>COSMO</b>				
26/06/2015	4340	6146-Install Security Gate		2,724.00	0.00	2,724.00	0.00
					0.00	2,724.00	
				Above paid on : 04/09/2015		BACS No COSMO	
<b>Supplier : Dash Riprock Ltd</b>			<b>DASH</b>				
19/08/2015	2	6159-Consultancy at clubhouse		480.00	0.00	480.00	0.00
					0.00	480.00	
				Above paid on : 04/09/2015		BACS No DASH	
<b>Supplier : Water for Work &amp; Home Ltd</b>			<b>EDG</b>				
31/08/2015	1518700	6131-Bottled Water		28.20	0.00	28.20	0.00



## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	28.20	
				Above paid on : 04/09/2015		BACS No EDG	
		Supplier : East Sussex County Council	ESCC				
27/08/2015	8002012809	6133-Appraisal Support		390.00	0.00	390.00	0.00
					0.00	390.00	
				Above paid on : 04/09/2015		BACS No ESCC	
		Supplier : H T White & Co Ltd	HTWHITE				
24/08/2015	HYIU6302	6161-Drink for clubhouse		989.24	0.00	989.24	0.00
26/08/2015	HYIU7126	6162-Drinks for clubhouse		641.86	0.00	641.86	0.00
27/08/2015	HYIU7334	6163-Drinks for clubhouse		1,221.12	0.00	1,221.12	0.00
					0.00	2,852.22	
				Above paid on : 04/09/2015		BACS No HTWHITE	
		Supplier : Mr P S Kennard	KENN				
28/08/2015	321	6134-Beach Shell. clean Aug 15		144.00	0.00	144.00	0.00
					0.00	144.00	
				Above paid on : 04/09/2015		BACS No KENN	
		Supplier : R.A Needham	NEEDHAM				
28/08/2015	SEAFORDTC	6132-Prep of papers for HH		1,190.00	0.00	1,190.00	0.00
					0.00	1,190.00	
				Above paid on : 04/09/2015		BACS No NEEDHAM	
		Supplier : Sussex Downs College	SDOWNS				
25/08/2015	M33312	6136-AAT Level 4 09/15-07/16		1,987.00	0.00	1,987.00	0.00
					0.00	1,987.00	
				Above paid on : 04/09/2015		BACS No SDOWNS	
		Supplier : Seaford Head Golf Club	SEA				
27/08/2015	AUG15	6135-Golf Subscription1/7-31/8		123.75	0.00	123.75	0.00
					0.00	123.75	
				Above paid on : 04/09/2015		BACS No SEA	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Southdown Food Supplies</b>	<b>SOUTHDOWN</b>				
11/08/2015	11287	6149-Food for clubhouse		203.30	0.00	203.30	0.00
14/08/2015	11108	6152-Food for clubhouse		96.90	0.00	96.90	0.00
21/08/2015	11151	6151-Food for clubhouse		65.95	0.00	65.95	0.00
25/08/2015	11170	6150-Food for clubhouse		131.56	0.00	131.56	0.00
						0.00	497.71
				Above paid on : 04/09/2015		BACS No SOUTHDOWN	
		<b>Supplier : John Spicer</b>	<b>SPI</b>				
28/08/2015	380	6164-Labour Charges Aug 15		855.00	0.00	855.00	0.00
						0.00	855.00
				Above paid on : 04/09/2015		BACS No SPI	
		<b>Supplier : Splash Point Music Ltd</b>	<b>SPLASH</b>				
06/09/2015	SEPT15	6128- Jazz perform. 06/09/15		300.00	0.00	300.00	0.00
						0.00	300.00
				Above paid on : 04/09/2015		BACS No SPLASH	
		<b>Supplier : Oliver Stanyard</b>	<b>STANYARD</b>				
20/08/2015	AUGUST15	6167-Toshiba Laptop		400.00	0.00	400.00	0.00
						0.00	400.00
				Above paid on : 04/09/2015		BACS No STANYARD	
		<b>Supplier : C.Walbrin &amp; Sons</b>	<b>WALBRIN</b>				
12/08/2015	48711	6153-Meat for clubhouse		19.92	0.00	19.92	0.00
20/08/2015	49183	6158-Meat for clubhouse		24.90	0.00	24.90	0.00
22/08/2015	48759	6157-Meat for clubhouse		14.94	0.00	14.94	0.00
24/08/2015	48777	6156-Meat for clubhouse		147.38	0.00	147.38	0.00
25/08/2015	48786	6155-Meat for clubhouse		24.90	0.00	24.90	0.00
27/08/2015	48809	6154-Meat for clubhouse		37.07	0.00	37.07	0.00
						0.00	269.11
				Above paid on : 04/09/2015		BACS No WALBRIN	
		<b>Supplier : White Knight Laundry Services</b>	<b>WHITE</b>				
31/08/2015	29694	6160-Cloth and linen cleaning		101.47	0.00	101.47	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	101.47	
				Above paid on : 04/09/2015		BACS No WHITE	
		<b>Supplier : Mr M Worrell</b>	<b>WORRELL</b>				
13/08/2015	0006	6147-Concrete base for practic		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 04/09/2015		BACS No WORRELL	
			<b>PAYMENT TOTALS</b>		0.00	14,805.76	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Bamford Tree Management</b>			<b>BAMFORD</b>				
08/09/2015	SEPT1	6169-Chainsaw Course N.Stephen		800.00	0.00	800.00	0.00
08/09/2015	SEPT2	6168-Chainsaw Course S.Lambert		800.00	0.00	800.00	0.00
				0.00		1,600.00	
				Above paid on : 16/09/2015		BACS No BAMFORD	
<b>Supplier : Bidvest 3663</b>			<b>BIDVEST</b>				
01/09/2015	62879528	6190-Food for clubhouse		346.59	0.00	346.59	0.00
01/09/2015	62879538	6189-Food for clubhouse		27.23	0.00	27.23	0.00
02/09/2015	62895848	6188-Food for clubhouse		53.94	0.00	53.94	0.00
04/09/2015	62935034	6186-Food for clubhouse		215.33	0.00	215.33	0.00
08/09/2015	62980527	6187-Food for clubhouse		144.71	0.00	144.71	0.00
				0.00		787.80	
				Above paid on : 16/09/2015		BACS No BIDVEST	
<b>Supplier : Cavalier of Sussex</b>			<b>CAVALIER</b>				
02/09/2015	16792	6198-Baked Goods for Clubhouse		36.25	0.00	36.25	0.00
				0.00		36.25	
				Above paid on : 16/09/2015		BACS No CAVALIER	
<b>Supplier : Chefs to You Ltd</b>			<b>CHEFS</b>				
06/09/2015	150973CP	6197-Temp Chef 24/8-6/9		1,725.00	0.00	1,725.00	0.00
				0.00		1,725.00	
				Above paid on : 16/09/2015		BACS No CHEFS	
<b>Supplier : Cully &amp; White Ltd</b>			<b>CULLEY</b>				
10/09/2015	1604	6199-Cleaning 24/8-6/9		518.00	0.00	518.00	0.00
				0.00		518.00	
				Above paid on : 16/09/2015		BACS No CULLEY	
<b>Supplier : Dazzling Decor Ltd</b>			<b>DAZZLING</b>				
07/09/2015	SI-189	6205-80 Chair Covers with Sash		220.00	0.00	220.00	0.00
				0.00		220.00	
				Above paid on : 16/09/2015		BACS No DAZZLING	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : East Sussex County Council</b>	<b>ESCC</b>				
07/09/2015	8002012893	6201- Annual license CAD		594.00	0.00	594.00	0.00
					0.00	594.00	
				Above paid on : 16/09/2015		BACS No ESCC	
		<b>Supplier : Hampshire Flag Company</b>	<b>FLAG</b>				
01/09/2015	0000098492	6174-Red Ensign Flag		72.74	0.00	72.74	0.00
					0.00	72.74	
				Above paid on : 16/09/2015		BACS No FLAG	
		<b>Supplier : South Coast Glazing</b>	<b>GLAZ</b>				
08/09/2015	017830	6203-Toughened Glass Seafront		160.87	0.00	160.87	0.00
					0.00	160.87	
				Above paid on : 16/09/2015		BACS No GLAZ	
		<b>Supplier : House Martins</b>	<b>HOUSE</b>				
31/07/2015	2279	6177-Tender Process Hurdis Hse		1,678.80	0.00	1,678.80	0.00
					0.00	1,678.80	
				Above paid on : 16/09/2015		BACS No HOUSE	
		<b>Supplier : H T White &amp; Co Ltd</b>	<b>HTWHITE</b>				
01/09/2015	HYIU8348	6182-Drinks for clubhouse		2,033.82	0.00	2,033.82	0.00
03/09/2015	HYIU8901	6202-Drink for clubhouse		174.00	0.00	174.00	0.00
03/09/2015	HYIU9197	6181-drinks for clubhouse		641.76	0.00	641.76	0.00
04/09/2015	HYIU9755	6183-Gas Cylinder		146.00	0.00	146.00	0.00
					0.00	2,995.58	
				Above paid on : 16/09/2015		BACS No HTWHITE	
		<b>Supplier : Mr P S Kennard</b>	<b>KENN</b>				
23/07/2015	279	6175-Bin Cleaning July		61.00	0.00	61.00	0.00
30/07/2015	277	6176-Crypt Window July 15		144.00	0.00	144.00	0.00
					0.00	205.00	
				Above paid on : 16/09/2015		BACS No KENN	
		<b>Supplier : Lewes District Council</b>	<b>LDC</b>				

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/09/2015	6145528	6178-Dog bin empty 01/09-30/09		813.70	0.00	813.70	0.00
					0.00	813.70	
				Above paid on : 16/09/2015		BACS No LDC	
		Supplier : Thomas Mansfield Solicitors Ltd	MANSFIELD				
31/08/2015	24517	6179-Legal fee's August 15		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 16/09/2015		BACS No MANSFIELD	
		Supplier : Mitchell's Groundcare Machinery	MITCH				
11/09/2015	SH323	6206-Call out for John Deere		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 16/09/2015		BACS No MITCH	
		Supplier : Oakfield Farm	OAKFIELD				
01/09/2015	1157	6185-Hog Roast for Wedding		755.00	0.00	755.00	0.00
					0.00	755.00	
				Above paid on : 16/09/2015		BACS No OAKFIELD	
		Supplier : Office Depot UK Ltd	OFFD				
31/08/2015	81424665	6171-Golf Stationery		190.75	0.00	190.75	0.00
					0.00	190.75	
				Above paid on : 16/09/2015		BACS No OFFD	
		Supplier : Society of Local Council Clerks	SLCC				
02/09/2015	117932	6170-Finance Training EH/LC		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 16/09/2015		BACS No SLCC	
		Supplier : Southdown Food Supplies	SOUTHDOWN				
08/07/2015	11535	6196-Food for Clubhouse		168.12	0.00	168.12	0.00
01/09/2015	11200	6194-Food for clubhouse		75.70	0.00	75.70	0.00
03/09/2015	11516	6195-Food for clubhouse		243.82	0.00	243.82	0.00
					0.00	487.64	
				Above paid on : 16/09/2015		BACS No SOUTHDOWN	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : C.Walbrin &amp; Sons</b>			<b>WALBRIN</b>				
01/09/2015	48854	6193-Meat for clubhouse		69.74	0.00	69.74	0.00
03/09/2015	48879	6191-Meat for clubhouse		66.38	0.00	66.38	0.00
08/09/2015	48921	6192-Meat for clubhouse		39.84	0.00	39.84	0.00
					<b>0.00</b>	<b>175.96</b>	
Above paid on : 16/09/2015						BACS No	WALBRIN
<b>Supplier : White Knight Laundry Services</b>			<b>WHITE</b>				
07/09/2015	29943	6184-Tablecloth Cleaning		100.66	0.00	100.66	0.00
					<b>0.00</b>	<b>100.66</b>	
Above paid on : 16/09/2015						BACS No	WHITE
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>13,633.75</b>	

At : 19:20

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Uk Paper Rolls Ltd</b>	<b>UKPAPER</b>				
16/09/2015	559127	6210-Therm Paper Till Rolls		32.40	0.00	32.40	0.00
					<b>0.00</b>	<b>32.40</b>	
				Above paid on : 16/09/2015		By BACS	<b>UKPAPER</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>32.40</b>	



At : 18:55

## Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Andy Anderson Locksmith</b>	<b>AND</b>				
11/06/2015	1266	6216-Beach Huts 2 S/Steel Keep		88.00	0.00	88.00	0.00
					<b>0.00</b>	<b>88.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>AND</b>
		<b>Avoncrop Amenity Products</b>	<b>AVON</b>				
08/09/2015	OP/1220774	6223-TX 10 Bag		129.00	0.00	129.00	0.00
11/09/2015	OP/1220858	6221-Bar 50		110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>239.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>AVON</b>
		<b>Bidvest 3663</b>	<b>BIDVEST</b>				
10/09/2015	63022443	6231-food for clubhouse		183.37	0.00	183.37	0.00
11/09/2015	63039883	6230-Food for clubhouse		85.53	0.00	85.53	0.00
11/09/2015	63040210	6234-Food for clubhouse		133.31	0.00	133.31	0.00
12/09/2015	63062548	6235-Food for Clubhouse		103.11	0.00	103.11	0.00
14/09/2015	63062555	6233-Food for clubhouse		724.16	0.00	724.16	0.00
15/09/2015	63085415	6232-Food for Clubhouse		664.99	0.00	664.99	0.00
					<b>0.00</b>	<b>1,894.47</b>	
				Above paid on : 25/09/2015		By BACS	<b>BIDVEST</b>
		<b>CPL Petroleum</b>	<b>CPL</b>				
09/09/2015	4989084	6219-Gasoil		593.57	0.00	593.57	0.00
					<b>0.00</b>	<b>593.57</b>	
				Above paid on : 25/09/2015		By BACS	<b>CPL</b>
		<b>Cully &amp; White Ltd</b>	<b>CULLEY</b>				
21/09/2015	1606	6239-Cleaning 7/9-20/9/15		511.00	0.00	511.00	0.00
					<b>0.00</b>	<b>511.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>CULLEY</b>
		<b>Direct365online Ltd</b>	<b>DIRECT365</b>				
01/09/2015	369205	6229-Tradewaste 08/09-07/10/15		185.12	0.00	185.12	0.00
					<b>0.00</b>	<b>185.12</b>	
				Above paid on : 25/09/2015		By BACS	<b>DIRECT365</b>
		<b>Focus4u Ltd</b>	<b>FOCUS</b>				

At : 18:55

## Reprint of Purchase Ledger Payments Entered

			Ledger No : 1	Month No : 6	Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
12/05/2015	9061823	6228-Telephone upto 30/04/2015		114.19	0.00	114.19	0.00
15/06/2015	CR713440	6224-Rtnd late payment fee		-12.00	0.00	-12.00	0.00
					<b>0.00</b>	<b>102.19</b>	
				Above paid on : 25/09/2015		By BACS	<b>FOCUS</b>
<b>Hire-a-Loo</b>			<b>HIRE</b>				
31/08/2015	66632	6210-Chem. Toilet01/08-31/08/15		95.60	0.00	95.60	0.00
					<b>0.00</b>	<b>95.60</b>	
				Above paid on : 25/09/2015		By BACS	<b>HIRE</b>
<b>H T White &amp; Co Ltd</b>			<b>HTWHITE</b>				
08/09/2015	HYIV0107	6227-Drinks for clubhouse		3,958.63	0.00	3,958.63	0.00
					<b>0.00</b>	<b>3,958.63</b>	
				Above paid on : 25/09/2015		By BACS	<b>HTWHITE</b>
<b>Iris Business Software Ltd</b>			<b>IRIS</b>				
23/09/2015	628110	6217-S82 Laser Payslips		42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>IRIS</b>
<b>Lewes District Council</b>			<b>LDC</b>				
23/09/2015	6146717	6240-Transfer of licence		46.00	0.00	46.00	0.00
					<b>0.00</b>	<b>46.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>LDC</b>
<b>Newberry Tully Ltd</b>			<b>NEWBERRY</b>				
13/09/2015	3688	6212-Valuation		120.00	0.00	120.00	0.00
13/09/2015	3689	6215-Valuation		120.00	0.00	120.00	0.00
13/09/2015	3690	6213-Valuation		120.00	0.00	120.00	0.00
13/09/2015	3691	6214-Valuation		120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>480.00</b>	
				Above paid on : 25/09/2015		By BACS	<b>NEWBERRY</b>
<b>Trade UK</b>			<b>SCREWFIX</b>				
26/09/0820	0661551342	6222-Equipment		40.37	0.00	40.37	0.00
					<b>0.00</b>	<b>40.37</b>	
				Above paid on : 25/09/2015		By BACS	<b>SCREWFIX</b>
<b>Tanleys Printers Ltd</b>			<b>TAN</b>				

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## Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/09/2015	6725	6211-250 Business Cards 17c/lr		214.80	0.00	214.80	0.00
					<b>0.00</b>	<b>214.80</b>	
				Above paid on : 25/09/2015		By BACS	TAN
		<b>Tastables of Brighton</b>	<b>TASTABLES</b>				
14/09/2015	286859	6237-Food for clubhouse		71.04	0.00	71.04	0.00
15/09/2015	287035	6236-Food for clubhouse		40.59	0.00	40.59	0.00
					<b>0.00</b>	<b>111.63</b>	
				Above paid on : 25/09/2015		By BACS	TASTABLES
		<b>White Knight Laundry Services</b>	<b>WHITE</b>				
14/09/2015	30194	6225-Tablecloth cleaning		107.86	0.00	107.86	0.00
21/09/2015	30486	6238-Tablecloth cleaning		123.28	0.00	123.28	0.00
					<b>0.00</b>	<b>231.14</b>	
				Above paid on : 25/09/2015		By BACS	WHITE
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>8,833.52</b>	

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**Bank Reconciliation Statement as at: 31/10/2015 for Cash Book 1 Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	30/10/2015	430	627,144.31
			<u>627,144.31</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</b>
17/07/2015 202807	Down Syndrome Development T	150.00	
17/07/2015 202810	Seaford Family Focus Group	200.00	
07/08/2015 bacs	Southern Water	135.67	
29/09/2015 202844	D(Cassino) Company-Army Cad	233.63	
29/10/2015 DCARD	The Safe Shop Ltd	146.40	
29/10/2015 DCARD	WHSmiths	19.99	
29/10/2015 DCARD	WHSmiths	19.99	
29/10/2015 DCARD	WordPress.Com	11.00	
29/10/2015 DCARD	Oypla.com	43.98	
30/10/2015 DCARD	RS Trade GMBH & Co.kg	128.00	
30/10/2015 DCARD	HonKong pms trading Ltd	97.71	
			<u>1,186.37</u>
			625,957.94
<b>Receipts not Banked/Cleared (Plus)</b>			
28/08/2015		100.00	
28/10/2015		107.00	
28/10/2015		265.65	
29/10/2015		421.00	
29/10/2015		235.40	
30/10/2015		177.50	
30/10/2015		819.73	
30/10/2015		480.00	
30/10/2015		66.45	
31/10/2015		133.00	
31/10/2015		4,706.00	
31/10/2015		247.40	
31/10/2015		2,079.95	
			<u>9,839.08</u>
			635,797.02
	<b>Balance per Cash Book is :-</b>		<b>635,797.02</b>
	<b>Difference is :-</b>		<b>0.00</b>

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## Seaford Town Council 2015/2016

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Cash Book 1

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Current/Deposit Account

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 :		674,453.42				674,453.42	
	Banked on : 30/09/2015	156.20					
CH PDQ	Club House PDQ	156.20		26.03	130	130.17	Club House PDQ 30/9/15
	Banked on : 01/10/2015	379.00					
GOLF PDQ	GOLF CLUB PDQ	379.00		63.17	120	315.83	GOLF CLUB PDQ -01/10/15
	Banked on : 01/10/2015	118.00					
	Sales Recpts Page 1057	118.00	118.00		101		Sales Recpts Page 1057
	Banked on : 01/10/2015	1,440.00					
	Sales Recpts Page 1058	1,440.00	1,440.00		101		Sales Recpts Page 1058
	Banked on : 01/10/2015	240.70					
CH PDQ	Club House PDQ	240.70		40.12	130	200.58	Club House PDQ 01/10/15
	Banked on : 01/10/2015	177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Seahaven FM Repayment Oct 15
	Banked on : 02/10/2015	235.00					
GOLF PDQ	GOLF CLUB PDQ	235.00		39.17	120	195.83	GOLF CLUB PDQ-02/10/15
	Banked on : 02/10/2015	45.00					
	Sales Recpts Page 1059	45.00	45.00		101		Sales Recpts Page 1059
	Banked on : 02/10/2015	153.52					
CH PDQ	Club House PDQ	153.52		25.59	130	127.93	Club House PDQ 02/10/15
	Banked on : 03/10/2015	270.00					
GOLF PDQ	GOLF CLUB PDQ	270.00		45.00	120	225.00	GOLF CLUB PDQ - 03/10/15
	Banked on : 03/10/2015	290.03					
CH PDQ	Club House PDQ	290.03		48.34	130	241.69	Club House PDQ 03/10/15
	Banked on : 04/10/2015	423.00					
GOLF PDQ	GOLF CLUB PDQ	423.00		70.50	120	352.50	GOLF CLUB PDQ - 04/10/15
	Banked on : 04/10/2015	610.05					
CH PDQ	Club House PDQ	610.05		101.68	130	508.37	Club House PDQ 04/10/15
	Banked on : 05/10/2015	52.00					
GOLF PDQ	GOLF CLUB PDQ	52.00		8.67	120	43.33	GOLF CLUB PDQ - 05/10/15
	Banked on : 05/10/2015	40.95					
CH PDQ	Club House PDQ	40.95		6.82	130	34.13	Club House PDQ 04/10/15
	Banked on : 05/10/2015	138.68					
CO-OP	CO-OP	138.68			1190 201	138.68	Bank Interest Oct 15
	Banked on : 06/10/2015	152.46					
	Sales Recpts Page 1060	152.46	152.46		101		Sales Recpts Page 1060
	Banked on : 07/10/2015	102.00					

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## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

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
GOLF PDQ	GOLF CLUB PDQ	102.00		17.00	120	85.00	GOLF CLUB PDQ - 07/10/15
	Banked on : 07/10/2015	179.20					
CH PDQ	Club House PDQ	179.20		29.87	130	149.33	Club House PDQ - 7/10/15
	Banked on : 08/10/2015	858.00					
GOLF PDQ	GOLF CLUB PDQ	858.00		143.00	120	715.00	GOLF CLUB PDQ - 08/10/15
	Banked on : 08/10/2015	258.44					
CH PDQ	Club House PDQ	258.44		43.07	130	215.37	Club House PDQ 08/10/15
	Banked on : 08/10/2015	5,087.49					
CH BANK	Club House Banking	5,087.49		847.92	130	4,239.57	Club House Banking 8/10/15
	Banked on : 09/10/2015	353.00					
GOLF PDQ	GOLF CLUB PDQ	353.00		58.83	120	294.17	GOLF CLUB PDQ - 09/10/2015
	Banked on : 09/10/2015	372.45					
CH PDQ	Club House PDQ	372.45		62.08	130	310.37	Club House PDQ 09/10/15
	Banked on : 09/10/2015	10,000.00					
BACS	Lewes District Council	10,000.00			1048 201	10,000.00	Coast Comm Bid
	Banked on : 10/10/2015	915.00					
GOLF PDQ	GOLF CLUB PDQ	915.00		152.50	120	762.50	GOLF CLUB PDQ - 10/10/2015
	Banked on : 10/10/2015	1,148.44					
CH PDQ	Club House PDQ	1,148.44		191.41	130	957.03	Club House PDQ 10/10/15
	Banked on : 10/10/2015	-1,148.44					
CH PDQ	Club House PDQ	-1,148.44		-191.41	130	-957.03	Club House PDQ 10/10/15
	Banked on : 10/10/2015	451.63					
CH PDQ	Club House PDQ	451.63		75.27	130	376.36	Club House PDQ 10/10/15
	Banked on : 11/10/2015	853.00					
GOLF PDQ	GOLF CLUB PDQ	853.00		142.17	120	710.83	GOLF CLUB PDQ - 11/10/15
	Banked on : 11/10/2015	8,771.30					
GOLF	GOLF CLUB BANKING	8,771.30		1,461.88	120	7,309.42	GOLF CLUB BANKING - 11/10/15
	Banked on : 11/10/2015	638.05					
CH PDQ	Club House PDQ	638.05		106.34	130	531.71	Club House PDQ 11/10/15
	Banked on : 12/10/2015	64.00					
GOLF PDQ	GOLF CLUB PDQ	64.00		10.67	120	53.33	GOLF CLUB PDQ -12/10/15
	Banked on : 12/10/2015	117.44					
CH PDQ	Club House PDQ	117.44		19.57	130	97.87	Club House PDQ 12/10/15
	Banked on : 13/10/2015	396.00					
03807	Christina Latham	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 C.Latham
03808	Seaford Bonfire Society	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 S/Bonfire Soc

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Cash Book 1

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Current/Deposit Account

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
03810	Dominic Smith	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 D.Smith
03811	Waves Seaford	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 Waves Seaford
03812	Seaford Baptist Church	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 Baptist Churc
03815	Fiona Dubas-Fisher	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 F.Dubas-Fis
03817	Michael Murray	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 M.Murray
03820	Seaford Twinning Association	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 Twinning Asso
03821	Seaford Community Events Commi	36.00		6.00	1075 135	30.00	Xmas NP Stall x1 Events Comm
	Banked on : 13/10/2015	23.45					
03827	Seaford Head Golf Club	23.45			1309 103	23.45	Fruit Machine Oct 15
	Banked on : 13/10/2015	23.45					
03827	Golf Club House	23.45			1309 103	23.45	Fruit Machine Oct 15
	Banked on : 13/10/2015	393.59					
GOLF PDQ	GOLF CLUB PDQ	393.59		65.60	120	327.99	GOLF CLUB PDQ-13/10/15
	Banked on : 13/10/2015	23.14					
CH PDQ	Club House PDQ	23.14		3.86	130	19.28	Club House PDQ-13/10/15
	Banked on : 13/10/2015	3,000.00					
	Sales Recpts Page 1066	3,000.00	3,000.00		101		Sales Recpts Page 1066
	Banked on : 14/10/2015	1,179.11					
	Sales Recpts Page 1055	1,179.11	1,179.11		101		Sales Recpts Page 1055
	Banked on : 14/10/2015	-23.45					
03827	Seaford Head Golf Club	-23.45			1309 103	-23.45	Fruit Machine Oct 15
	Banked on : 14/10/2015	63.00					
GOLF PDQ	GOLF CLUB PDQ	63.00		10.50	120	52.50	GOLF CLUB PDQ-14/10/15
	Banked on : 14/10/2015	111.24					
CH PDQ	Club House PDQ	111.24		18.54	130	92.70	Club House PDQ 14/10/15
	Banked on : 14/10/2015	3,487.75					
CH BANK	Club House Banking	3,487.75		581.29	130	2,906.46	Club House Banking 14/10/15
	Banked on : 15/10/2015	168.00					
GOLF PDQ	GOLF CLUB PDQ	168.00		28.00	120	140.00	GOLF CLUB PDQ - 15/10/15
	Banked on : 15/10/2015	199.95					
CH PDQ	Club House PDQ	199.95		33.32	130	166.63	Club House PDQ 15/10/15
	Banked on : 16/10/2015	452.00					
GOLF PDQ	GOLF CLUB PDQ	452.00		75.33	120	376.67	GOLF CLUB PDQ-16/10/15
	Banked on : 16/10/2015	22.97					
	Sales Recpts Page 1061	22.97	22.97		101		Sales Recpts Page 1061
	Banked on : 16/10/2015	184.00					

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Current/Deposit Account

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
	Sales Recpts Page 1062	184.00	184.00		101		Sales Recpts Page 1062
	Banked on : 16/10/2015	61.69					
CH PDQ	Club House PDQ	61.69		10.28	130	51.41	Club House PDQ 16/10/15
	Banked on : 17/10/2015	515.00					
GOLF PDQ	GOLF CLUB PDQ	515.00		85.83	120	429.17	GOLF CLUB PDQ - 17/10/15
	Banked on : 17/10/2015	144.40					
CH PDQ	Club House PDQ	144.40		24.07	130	120.33	Club House PDQ 17/10/15
	Banked on : 18/10/2015	116.00					
GOLF PDQ	GOLF CLUB PDQ	116.00		19.33	120	96.67	GOLF CLUB PDQ-18/10/15
	Banked on : 18/10/2015	3,859.00					
GOLF	GOLF CLUB BANKING	3,859.00		643.17	120	3,215.83	GOLF CLUB BANKING-18/10/15
	Banked on : 18/10/2015	427.34					
CH PDQ	Club House PDQ	427.34		71.22	130	356.12	Club House PDQ 18/10/15
	Banked on : 19/10/2015	480.00					
	Sales Recpts Page 1063	480.00	480.00		101		Sales Recpts Page 1063
	Banked on : 19/10/2015	84.29					
CH PDQ	Club House PDQ	84.29		14.05	130	70.24	Club House PDQ 19/10/15
	Banked on : 19/10/2015	157.00					
GOLF PDQ	GOLF CLUB PDQ	157.00		26.17	120	130.83	GOLF CLUB PDQ 19/10/15
	Banked on : 20/10/2015	1,798.59					
	Sales Recpts Page 1056	1,798.59	1,798.59		101		Sales Recpts Page 1056
	Banked on : 20/10/2015	36.00					
03824	Sea Cadets	36.00		6.00	1075 135	30.00	Xmas NFP Stall x1Sea Cadets
	Banked on : 20/10/2015	75.00					
03839	Mrs Booth	75.00		12.50	540	62.50	Function@SHGC 6/11/15Mrs Booth
	Banked on : 20/10/2015	102.00					
CH PDQ	Club House PDQ	102.00		17.00	130	85.00	Club House PDQ 20/10/15
	Banked on : 20/10/2015	110.00					
GOLF PDQ	GOLF CLUB PDQ	110.00		18.33	120	91.67	GOLF CLUB PDQ 20/10/15
	Banked on : 20/10/2015	5,063.36					
BACS	HMRC	5,063.36			105	5,063.36	HMRC VAT
	Banked on : 21/10/2015	313.00					
03831	Clfr David Burchett	25.00			551	25.00	Life Boat Tripx1 Clfr Burchett
03838	Sam Baker	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 Sam Baker
03826	Chamber of commerce	36.00		6.00	1075 135	30.00	Xmas NFP Stallx1 Chamber of co
03832	Seaford Museum & Heritage Soci	36.00		6.00	1075 135	30.00	Xmas NFP Stall x1Seaford

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Date: 05/11/2015

## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

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
							Museu
03834	Frankies Cafe	60.00		10.00	1075 135	50.00	Xmas Comm Stallx1 Frankies Caf
03835	Per Pro Parchial Church	36.00		6.00	1075 135	30.00	Xmas NFP Stall x1St.Leonards C
03837	Cindy Chin Sang	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 Cindy Chi
	Banked on : 21/10/2015	91.90					
CH PDQ	Club House PDQ	91.90		15.32	130	76.58	Club House PDQ 21/10/15
	Banked on : 21/10/2015	3,357.76					
CH	Club House Banking	3,357.76		559.63	130	2,798.13	Club House Banking 21/10/15
	Banked on : 21/10/2015	107.00					
GOLF PDQ	GOLF CLUB PDQ	107.00		17.83	120	89.17	GOLF CLUB PDQ 21/10/15
	Banked on : 22/10/2015	273.47					
CH PDQ	Club House PDQ	273.47		45.58	130	227.89	Club House PDQ 22/10/15
	Banked on : 22/10/2015	305.00					
GOLF PDQ	GOLF CLUB PDQ	305.00		50.83	120	254.17	GOLF CLUB PDQ 22/10/15
	Banked on : 22/10/2015	300.00					
	Sales Recpts Page 1074	300.00	300.00		101		Sales Recpts Page 1074
	Banked on : 23/10/2015	251.40					
CH PDQ	Club House PDQ	251.40		41.90	130	209.50	Club House PDQ 23/10/15
	Banked on : 23/10/2015	207.00					
GOLF PDQ	GOLF CLUB PDQ	207.00		34.50	120	172.50	GOLF CLUB PDQ 23/10/15
	Banked on : 23/10/2015	15.75					
	Sales Recpts Page 1067	15.75	15.75		101		Sales Recpts Page 1067
	Banked on : 23/10/2015	60.00					
	Sales Recpts Page 1068	60.00	60.00		101		Sales Recpts Page 1068
	Banked on : 23/10/2015	60.00					
	Sales Recpts Page 1069	60.00	60.00		101		Sales Recpts Page 1069
	Banked on : 23/10/2015	543.15					
BACS	Rural Payments Agency	543.15			1053 116	543.15	SHNR Grant
	Banked on : 24/10/2015	1,899.75					
CH PDQ	Club House PDQ	1,899.75		316.62	130	1,583.13	Club House PDQ 24/10/15
	Banked on : 24/10/2015	353.00					
GOLF PDQ	GOLF CLUB PDQ	353.00		58.83	120	294.17	GOLF CLUB PDQ 24/10/15
	Banked on : 25/10/2015	574.90					
CH PDQ	Club House PDQ	574.90		95.82	130	479.08	Club House PDQ 25/10/15
	Banked on : 25/10/2015	304.00					
GOLF PDQ	GOLF CLUB PDQ	304.00		50.67	120	253.33	GOLF CLUB PDQ 25/10/15

Continued on Page 481

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 26/10/2015	49.05					
CH PDQ	Club House PDQ	49.05		8.18	130	40.87	Club House PDQ 26/10/15
	Banked on : 26/10/2015	152.00					
GOLF PDQ	GOLF CLUB PDQ	152.00		25.33	120	126.67	GOLF CLUB PDQ 26/10/15
	Banked on : 26/10/2015	50.00					
	Sales Recpts Page 1070	50.00	50.00		101		Sales Recpts Page 1070
	Banked on : 27/10/2015	517.77					
03848	Seaford Allotment Society	156.77			1054 125	156.77	Hire a loo Aug/Sept 15
03847	Mrs J Nelson	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 Mrs J Nelso
03846	Emma Holter	36.00		6.00	1075 135	30.00	Xmas NP Stall x 1 Emma Holter
03845	Lucy Clark	25.00			551	25.00	Lifeboat Trip Ticket x1 Lucy C
03844	Bill Savidge	140.00			520	140.00	04/12-13/12/15Crypt Dep. LMA
03842	Dave Argent	50.00			551	50.00	Lifeboat tickets x2 D.Argent
03840	David Burchett	25.00			551	25.00	Lifeboat Ticket x1 D.Burchett
03841	Phil Boorman	25.00			551	25.00	Lifeboat ticket x1 P.Boorman
	Banked on : 27/10/2015	24.00					
	Sales Recpts Page 1064	24.00	24.00		101		Sales Recpts Page 1064
	Banked on : 27/10/2015	144.00					
CH PDQ	Club House PDQ	144.00		24.00	130	120.00	Club House PDQ 27/10/15
	Banked on : 27/10/2015	4,367.63					
CH BANK	Club House Banking	4,367.63		727.94	130	3,639.69	Club House Banking 27/10/15
	Banked on : 27/10/2015	145.00					
GOLF PDQ	GOLF CLUB PDQ	145.00		24.17	120	120.83	GOLF CLUB PDQ 27/10/15
	Banked on : 28/10/2015	107.00					
GOLF PDQ	GOLF CLUB PDQ	107.00		17.83	120	89.17	GOLF CLUB PDQ 28/10/15
	Banked on : 28/10/2015	265.65					
CH PDQ	Club House PDQ	265.65		44.28	130	221.37	Club House PDQ 28/10/15
	Banked on : 28/10/2015	106.25					
	Sales Recpts Page 1071	106.25	106.25		101		Sales Recpts Page 1071
	Banked on : 29/10/2015	421.00					
GOLF PDQ	GOLF CLUB PDQ	421.00		70.17	120	350.83	GOLF CLUB PDQ 29/10/15
	Banked on : 29/10/2015	235.40					
CH PDQ	Club House PDQ	235.40		39.23	130	196.17	Club House PDQ 29/10/15
	Banked on : 29/10/2015	120.00					
	Sales Recpts Page 1073	120.00	120.00		101		Sales Recpts Page 1073
	Banked on : 30/10/2015	177.50					
03849	Mr Steven Wares	177.50			520	177.50	Dep.crypt12/8/16-25/8/16Wares

Date: 05/11/2015

## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 30/10/2015		819.73					
	Sales Recpts Page 1065	819.73	819.73		101		Sales Recpts Page 1065
Banked on : 30/10/2015		480.00					
GOLF PDQ	GOLF CLUB PDQ	480.00		80.00	120	400.00	GOLF CLUB PDQ 30/10/15
Banked on : 30/10/2015		66.45					
CH PDQ	Club House PDQ	66.45		11.08	130	55.37	Club House PDQ 30/10/15
Banked on : 30/10/2015		39.45					
	Sales Recpts Page 1072	39.45	39.45		101		Sales Recpts Page 1072
Banked on : 31/10/2015		133.00					
GOLF PDQ	GOLF CLUB PDQ	133.00		22.17	120	110.83	GOLF CLUB PDQ 31/10/15
Banked on : 31/10/2015		4,706.00					
GOLF	GOLF CLUB BANKING	4,706.00		784.33	120	3,921.67	GOLF CLUB BANKING 31/10/15
Banked on : 31/10/2015		247.40					
CH PDQ	Club House PDQ	247.40		41.23	130	206.17	Club House PDQ 31/10/15
Banked on : 31/10/2015		2,079.95					
CH BANK	Club House Banking	2,079.95		346.66	130	1,733.29	Club House Banking 31/10/15
<b>Total Receipts for Month</b>		<b>81,148.07</b>	<b>10,015.31</b>	<b>9,093.78</b>		<b>62,038.98</b>	
<b>Cash Book Totals</b>		<b>755,601.50</b>	<b>10,015.31</b>	<b>9,093.78</b>		<b>736,492.40</b>	

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Date: 05/11/2015

## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

For Month No : 7

## Payments for Month 7

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/09/2015	BACS B/L Pymnt Page 1288	BACS	365.00	365.00		501		<i>see attached</i> BACS B/L Pymnt Page 1288
01/10/2015	Lewes District Council	Std Ord	998.00			4051 205	998.00	37 Church Street Rates
01/10/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/10/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/10/2015	Lewes District Council	Std Ord	58.00			4051 205	58.00	Tourist Information Ctr Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/10/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/10/2015	Lewes District Council	Std Ord	2,638.00			4051 101	1,959.23	Seaford Head Golf Club Rates
						4051 103	678.77	Golf Club House Rates
01/10/2015	South East Water	00841X	565.26	565.26		501		6220-Supply Water 21/7-20/8/15
01/10/2015	Southern Electric	2297431	54.98	54.98		501		6453-Salts 10/6-8/9/15
02/10/2015	BACS B/L Pymnt Page 1292	BACS	13,820.51	13,820.51		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1292--1289
02/10/2015	BACS B/L Pymnt Page 1296	BACS	300.00	300.00		501		" " BACS B/L Pymnt Page 1296
06/10/2015	Facebook	DCARD	21.18			4110 210	21.18	Advertising Likes
07/10/2015	UK Fuels	46242	118.60	118.60		501		6376-unleaded, diesel & guard
07/10/2015	Talk Talk Business	70-882	87.47	87.47		501		6207-TIC Phone Charge 1/9-30/9
09/10/2015	BACS B/L Pymnt Page 1295	BACS	2,880.00	2,880.00		501		<i>see attached</i> BACS B/L Pymnt Page 1295
12/10/2015	Club House Petty Cash	202846	173.15			201	173.15	Petty Cash Top-Up
12/10/2015	Barclaycard	3004288O	177.48	177.48		501		6325-Clubhouse PDQ 1/9-30/9/15
12/10/2015	Barclaycard	3957859O	144.76	144.76		501		6314-Proshop PDQ01/09-30/09/15
12/10/2015	Hitachi Capital Business Finan	ARUK1174	527.61	527.61		501		6301-Golf Buggies Rental Oct
12/10/2015	PWLB	DD	9,044.35			4301 205	9,044.35	Church St - PWLB OCT 15
14/10/2015	02 (UK) Ltd	725-001	43.36	43.36		501		6377-Greenkeepers mobile
14/10/2015	Oscar Computers	DCARD	65.00		10.83	4111 201	54.17	Laptop Screen

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## Seaford Town Council 2015/2016

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## Cash Book 1

User : LC

## Current/Deposit Account

For Month No : 7

## Payments for Month 7

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Repair
14/10/2015	Friday Ad Ltd	DCARD	238.80		39.80	4110 103	199.00	Golf Course Advert
15/10/2015	RBL Poppy Appeal	202847	70.00			4181 210	70.00	4 x Poppy Wreaths
15/10/2015	Co-Operative Bank	DIR FEES	61.46	61.46		501		6313-FD On-line 01/09-30/09/15
17/10/2015	Amazon	DCARD	43.33		7.22	4272 103	36.11	Freestanding Signage Post
20/10/2015	Land Registry	BACS	12.00			4199 201	12.00	Land Registry Search
21/10/2015	Talk Talk Business	098-882	153.82	153.82		501		6440-1/9-30/9/15 telephones
22/10/2015	EDF Energy	200000	382.85	382.85		501		6311-Electric 01/7- 30/09/15
22/10/2015	Fasthosts Ltd	DCARD	41.88		6.98	4116 103	34.90	Domain Name - the View
23/10/2015	BACS B/L Pymnt Page 1304	BACS	41,480.43	41,480.43		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1304 - 1299
23/10/2015	BACS B/L Pymnt Page 1305	BACS	4,035.60	4,035.60		501		" " BACS B/L Pymnt Page 1305
23/10/2015	HMRC	BACS	37.24			4412 103	37.24	Machine Games Duty Period 2
23/10/2015	East Sussex Pension Fund	BACS	4,832.95			517	4,832.95	Pension Contribution-Oct 15
23/10/2015	HMRC Cumbernauld (PAYE)	BACS	6,598.95			515	6,598.95	PAYE Contributions - OCT 15
23/10/2015	Sky Business	101SUB	439.20	439.20		501		6331-Monthly Subs23/10-22/11
23/10/2015	Co-op	BACS	26,336.90			516	26,336.90	Salaries Oct 15
26/10/2015	Total Gas & Power	1088307	1,638.30	1,638.30		501		6329-Gas 31/8- 7/10/15
29/10/2015	The Safe Shop Ltd	DCARD	146.40		24.40	4272 103	122.00	Safe for Clubhouse
29/10/2015	WHSmiths	DCARD	19.99			4111 201	19.99	Memory Card for STC Camera
29/10/2015	WHSmiths	DCARD	19.99			4111 201	19.99	Memory Card for Video Camera
29/10/2015	WordPress.Com	DCARD	11.00		1.83	4116 103	9.17	Domain Mapping - the View
29/10/2015	Oypla.com	DCARD	43.98		7.33	4111 201	36.65	Catering Hot Water Boiler Urn
30/10/2015	RS Trade GMBH & Co.kg	DCARD	128.00			4272 103	128.00	2 x Christmas trees
30/10/2015	HonKong pms trading Ltd	DCARD	97.71		16.28	4272 103	81.43	Fairy Lights for Christmas Tre
30/10/2015	Maplin	DCARD	5.99		1.00	4270 205	4.99	Camera Bracket (Wall Mounting)
Total Payments for Month			119,804.48	67,276.69	115.67		52,412.12	
Balance Carried Fwd			635,797.02					
Cash Book Totals			755,601.50	67,276.69	115.67		688,209.14	

At : 19:28

## Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>John Spicer</b>	<b>SPI</b>				
01/09/2015	381	6293-Labour Sept 15		365.00	0.00	365.00	0.00
					<b>0.00</b>	<b>365.00</b>	
				Above paid on : 01/09/2015		By BACS	<b>SPI</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>365.00</b>	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Avoncrop Amenity Products</b>			<b>AVON</b>				
17/09/2015	OP/1220992	6247-50/50 Divot Mix		959.38	0.00	959.38	0.00
					<b>0.00</b>	<b>959.38</b>	
				Above paid on : 02/10/2015		BACS No AVON	
<b>Supplier : Bidvest 3663</b>			<b>BIDVEST</b>				
21/09/2015	63168404	6263-Food for clubhouse		319.37	0.00	319.37	0.00
22/09/2015	63191405	6277-Food for clubhouse		362.57	0.00	362.57	0.00
24/09/2015	63233069	6276-Food for clubhouse		96.27	0.00	96.27	0.00
25/09/2015	63253175	6275-Food for clubhouse		82.00	0.00	82.00	0.00
26/09/2015	63273903	6274-Food for Clubhouse		33.24	0.00	33.24	0.00
29/09/2015	63297249	6273-Food for clubhouse		569.96	0.00	569.96	0.00
					<b>0.00</b>	<b>1,463.41</b>	
				Above paid on : 02/10/2015		BACS No BIDVEST	
<b>Supplier : Blockbusters Contracts Ltd</b>			<b>BLOCK</b>				
30/08/2015	33247	6255-Unblock kitchen dishwashe		81.60	0.00	81.60	0.00
					<b>0.00</b>	<b>81.60</b>	
				Above paid on : 02/10/2015		BACS No BLOCK	
<b>Supplier : Cavalier of Sussex</b>			<b>CAVALIER</b>				
16/09/2015	17038	6254-Baked Good for Clubhouse		40.20	0.00	40.20	0.00
23/09/2015	17178	6281-Baked Goods for Clubhouse		9.30	0.00	9.30	0.00
					<b>0.00</b>	<b>49.50</b>	
				Above paid on : 02/10/2015		BACS No CAVALIER	
<b>Supplier : Chefs to You Ltd</b>			<b>CHEFS</b>				
17/09/2015	150974CP	6251-Temp.chef58hr7/9-11/9		870.00	0.00	870.00	0.00
20/09/2015	150975CP	6250-Temp.chef40hrs14/9-18/9		600.00	0.00	600.00	0.00
27/09/2015	150976CP	6282-Tempchef41hrs21/9-25/9/15		615.00	0.00	615.00	0.00
					<b>0.00</b>	<b>2,085.00</b>	
				Above paid on : 02/10/2015		BACS No CHEFS	
<b>Supplier : Ecolab Ltd</b>			<b>ECOLAB</b>				
29/09/2015	11329358	6268-Pest Elimination & Servic		189.71	0.00	189.71	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	189.71	
					Above paid on : 02/10/2015		BACS No ECOLAB
		Supplier : Focus4u Ltd	FOCUS				
10/09/2015	9090834	6267-Telephones Aug 15		274.04	0.00	274.04	0.00
					0.00	274.04	
					Above paid on : 02/10/2015		BACS No FOCUS
		Supplier : Godfreys (Sevenoaks) Ltd	GODFREYS				
18/09/2015	372282	6249-Filters & Elements		413.06	0.00	413.06	0.00
24/09/2015	372782	6248-Filters, Snow Shovel		230.40	0.00	230.40	0.00
					0.00	643.46	
					Above paid on : 02/10/2015		BACS No GODFREYS
		Supplier : H T White & Co Ltd	HTWHITE				
24/09/2015	HYIV4630	6266-Drinks for clubhouse		1,132.03	0.00	1,132.03	0.00
25/09/2015	HYIV4979	6265-Drinks for Clubhouse		452.74	0.00	452.74	0.00
					0.00	1,584.77	
					Above paid on : 02/10/2015		BACS No HTWHITE
		Supplier : IGF Invoice Finance Ltd	IGF				
25/09/2015	GNM6080	6244-Ad for Golf News Sept 15		330.00	0.00	330.00	0.00
					0.00	330.00	
					Above paid on : 02/10/2015		BACS No IGF
		Supplier : Lely (Uk) Ltd	JOHNS				
22/09/2015	8654475	6246-Filters		231.05	0.00	231.05	0.00
					0.00	231.05	
					Above paid on : 02/10/2015		BACS No JOHNS
		Supplier : Mr P S Kennard	KENN				
27/09/2015	660	6269-B.Shelter Clean Sept 15		144.00	0.00	144.00	0.00
					0.00	144.00	
					Above paid on : 02/10/2015		BACS No KENN



		Ledger : 1	Month : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Paul's Plaice</b>	<b>PAULS</b>				
19/09/2015	5536	6261-Fish for Clubhouse		157.80	0.00	157.80	0.00
23/09/2015	5545	6291-Fish for clubhouse		70.00	0.00	70.00	0.00
25/09/2015	5552	6292-Fish for clubhouse		13.50	0.00	13.50	0.00
29/09/2015	5566	6290-Fish for clubhouse		17.38	0.00	17.38	0.00
				<b>0.00</b>		<b>258.68</b>	
				Above paid on : 02/10/2015		BACS No PAULS	
		<b>Supplier : PKF Little John</b>	<b>PKF001</b>				
22/09/2015	SB20151639	6270-External Audit		2,880.00	0.00	2,880.00	0.00
				<b>0.00</b>		<b>2,880.00</b>	
				Above paid on : 02/10/2015		BACS No PKF001	
		<b>Supplier : Police &amp; Crime Commissioner for</b>	<b>POLICE</b>				
23/09/2015	1800036005	6242-CCTV Maintenance Aug-Oct		549.70	0.00	549.70	0.00
				<b>0.00</b>		<b>549.70</b>	
				Above paid on : 02/10/2015		BACS No POLICE	
		<b>Supplier : Southdown Food Supplies</b>	<b>SOUTHDOWN</b>				
15/09/2015	11574	6253-Food for clubhouse		28.00	0.00	28.00	0.00
21/09/2015	11556	6252-Food for clubhouse		290.94	0.00	290.94	0.00
22/09/2015	11317	6262-Food for clubhouse		98.00	0.00	98.00	0.00
25/09/2015	11339	6284-Food for clubhouse		47.90	0.00	47.90	0.00
29/09/2015	11358	6283-Food for clubhouse		135.00	0.00	135.00	0.00
				<b>0.00</b>		<b>599.84</b>	
				Above paid on : 02/10/2015		BACS No SOUTHDOWN	
		<b>Supplier : Tastables of Brighton</b>	<b>TASTABLES</b>				
21/09/2015	287938	6264-Food for clubhouse		66.42	0.00	66.42	0.00
23/09/2015	288372	6280-Food for clubhouse		89.35	0.00	89.35	0.00
25/09/2015	288709	6278-Food for clubhouse		46.99	0.00	46.99	0.00
26/09/2015	288928	6279-Food for clubhouse		59.80	0.00	59.80	0.00
				<b>0.00</b>		<b>262.56</b>	
				Above paid on : 02/10/2015		BACS No TASTABLES	
		<b>Supplier : Travis Perkins Trading Co Ltd</b>	<b>TRA</b>				
22/09/2015	0162AIG278	6245-Builder Bucket		7.80	0.00	7.80	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	7.80	
				Above paid on : 02/10/2015		BACS No TRA	
		<b>Supplier : C.Walbrin &amp; Sons</b>		<b>WALBRIN</b>			
10/09/2015	48960	6259-Meat for clubhouse		60.12	0.00	60.12	0.00
14/09/2015	48991	6256-Meat for Clubhouse		204.95	0.00	204.95	0.00
15/09/2015	49000	6257-Meat for Clubhouse		95.55	0.00	95.55	0.00
16/09/2015	49011	6258-Meat for clubhouse		15.75	0.00	15.75	0.00
21/09/2015	49222	6260-Meat for clubhouse		232.96	0.00	232.96	0.00
22/09/2015	49230	6288-Meat for clubhouse		10.38	0.00	10.38	0.00
23/09/2015	49242	6285-Meat for clubhouse		121.01	0.00	121.01	0.00
25/09/2015	49262	6289-Meat for clubhouse		213.05	0.00	213.05	0.00
26/09/2015	49273	6287-Meat for clubhouse		49.19	0.00	49.19	0.00
28/09/2015	49290	6286-Meat for clubhouse		107.38	0.00	107.38	0.00
				0.00		1,110.34	
				Above paid on : 02/10/2015		BACS No WALBRIN	
		<b>Supplier : White Knight Laundry Services</b>		<b>WHITE</b>			
28/09/2015	30823	6271-Tablecloth cleaning		100.31	0.00	100.31	0.00
28/09/2015	30829	6272-Table cloth cleaning		15.36	0.00	15.36	0.00
				0.00		115.67	
				Above paid on : 02/10/2015		BACS No WHITE	
				<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>13,820.51</b>

At : 19:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Splash Point Music Ltd</b>	<b>SPLASH</b>				
01/10/2015	OCT15	6300-Jazz perform. 2/10/15		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
				Above paid on : 02/10/2015		By BACS	<b>SPLASH</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>300.00</b>	

At : 19:30

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Dash Riprock Ltd</b>	<b>DASH</b>				
28/09/2015	3	6299-C.House Managment Sep15		2,880.00	0.00	2,880.00	0.00
					<b>0.00</b>	<b>2,880.00</b>	
			Above paid on : 09/10/2015			By BACS	<b>DASH</b>
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>2,880.00</b>	

23/10/15

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Bidvest 3663</b>			<b>BIDVEST</b>				
02/10/2015	63358522	6358-Food for clubhouse		84.60	0.00	84.60	0.00
02/10/2015	63358835	6357-Food for clubhouse		175.19	0.00	175.19	0.00
06/10/2015	63402908	6359-Food for clubhouse		289.18	0.00	289.18	0.00
06/10/2015	CR98444063	6345-Rtnd food for clubhouse		-27.20	0.00	-27.20	0.00
09/10/2015	63464299	6360-Food for clubhouse		95.33	0.00	95.33	0.00
12/10/2015	63486171	6361-Food for clubhouse		105.09	0.00	105.09	0.00
13/10/2015	63510365	6362-Food for clubhouse		435.75	0.00	435.75	0.00
						<b>0.00</b>	<b>1,157.94</b>
				Above paid on : 23/10/2015		BACS No BIDVEST	
<b>Supplier : Burt's Bakery</b>			<b>BURTS</b>				
10/10/2015	001	6354-Bread Products		61.56	0.00	61.56	0.00
						<b>0.00</b>	<b>61.56</b>
				Above paid on : 23/10/2015		BACS No BURTS	
<b>Supplier : Cavalier of Sussex</b>			<b>CAVALIER</b>				
30/09/2015	17287	6340-Food for clubhouse		50.00	0.00	50.00	0.00
						<b>0.00</b>	<b>50.00</b>
				Above paid on : 23/10/2015		BACS No CAVALIER	
<b>Supplier : Chefs to You Ltd</b>			<b>CHEFS</b>				
05/10/2015	151078CP	6324-TempChef(36hrs)28/9-2/10		540.00	0.00	540.00	0.00
						<b>0.00</b>	<b>540.00</b>
				Above paid on : 23/10/2015		BACS No CHEFS	
<b>Supplier : Club Systems International Ltd</b>			<b>CLUB</b>				
29/09/2015	35709	6333-Dallas keys for tills		48.00	0.00	48.00	0.00
						<b>0.00</b>	<b>48.00</b>
				Above paid on : 23/10/2015		BACS No CLUB	
<b>Supplier : Collier Turf Care Ltd</b>			<b>COLL</b>				
09/10/2015	115953	6321-Fine Turf Booster		360.00	0.00	360.00	0.00
						<b>0.00</b>	<b>360.00</b>
				Above paid on : 23/10/2015		BACS No COLL	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Cully &amp; White Ltd</b>			<b>CULLEY</b>				
10/10/2015	1609	6330-Deep Clean 21/9-10/10/15		595.00	0.00	595.00	0.00
					<b>0.00</b>	<b>595.00</b>	
Above paid on : 23/10/2015						BACS No CULLEY	
<b>Supplier : Water for Work &amp; Home Ltd</b>			<b>EDG</b>				
31/08/2015	INV1512007	6302-Bottled water for 1 yr		364.23	0.00	364.23	0.00
30/09/2015	INV1524584	6308-Qrtly Service-Church St		38.66	0.00	38.66	0.00
30/09/2015	INV1531462	6307-Bottled Water-Church St		17.40	0.00	17.40	0.00
					<b>0.00</b>	<b>420.29</b>	
Above paid on : 23/10/2015						BACS No EDG	
<b>Supplier : Ernest Doe &amp; Sons Ltd</b>			<b>ERNE</b>				
15/09/2015	G34251	6379-Safety Clothing		319.89	0.00	319.89	0.00
					<b>0.00</b>	<b>319.89</b>	
Above paid on : 23/10/2015						BACS No ERNE	
<b>Supplier : Focus4u Ltd</b>			<b>FOCUS</b>				
12/10/2015	9097470	6318-Telephone charges		92.53	0.00	92.53	0.00
					<b>0.00</b>	<b>92.53</b>	
Above paid on : 23/10/2015						BACS No FOCUS	
<b>Supplier : Fraser Morley</b>			<b>FRAS</b>				
29/09/2015	T-SHIRTSEPT15	6319- 16 x Staff logo T-Shirts		274.56	0.00	274.56	0.00
					<b>0.00</b>	<b>274.56</b>	
Above paid on : 23/10/2015						BACS No FRAS	
<b>Supplier : M J Herriot</b>			<b>HERR</b>				
09/10/2015	006	6304-Engraving Memorial Bench		180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on : 23/10/2015						BACS No HERR	
<b>Supplier : Hire-a-Loo</b>			<b>HIRE</b>				
30/09/2015	67145	6306-Chemical Toilet		92.52	0.00	92.52	0.00

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	92.52	
				Above paid on : 23/10/2015		BACS No HIRE	
		<b>Supplier : H T White &amp; Co Ltd</b>	<b>HTWHITE</b>				
29/09/2015	HYIV5601	6327-Cask Harveys Best Better		219.07	0.00	219.07	0.00
29/09/2015	HYIV5646	6326-Beer line cleaning fluid		14.40	0.00	14.40	0.00
02/10/2015	HYIV6497	6353-Alcohol, soft drinks		1,967.28	0.00	1,967.28	0.00
06/10/2015	HYIV7052	6350-Gas Cyclinder for clubhou		28.80	0.00	28.80	0.00
09/10/2015	HYIV8146	6339-Alcohol for clubhouse		157.73	0.00	157.73	0.00
09/10/2015	HYIV8290	6338-Alcohol for clubhouse		530.46	0.00	530.46	0.00
					0.00	2,917.74	
				Above paid on : 23/10/2015		BACS No HTWHITE	
		<b>Supplier : In Touch CRM</b>	<b>INTOUCH</b>				
15/09/2015	22457	6303-Website Sept 15		35.99	0.00	35.99	0.00
15/10/2015	22525	6312-Website October 15		35.99	0.00	35.99	0.00
					0.00	71.98	
				Above paid on : 23/10/2015		BACS No INTOUCH	
		<b>Supplier : KMK Productions</b>	<b>KMK</b>				
13/10/2015	102894	6372-10 x Hi Vis Tabards		156.00	0.00	156.00	0.00
					0.00	156.00	
				Above paid on : 23/10/2015		BACS No KMK	
		<b>Supplier : Lewes District Council</b>	<b>LDC</b>				
21/09/2015	6145979	6374-RefuseCollect 1/10-31/12		57.20	0.00	57.20	0.00
08/10/2015	6147076	6370-Grounds Maintenance		15,747.60	0.00	15,747.60	0.00
					0.00	15,804.80	
				Above paid on : 23/10/2015		BACS No LDC	
		<b>Supplier : Seaford Lifeguards</b>	<b>LIFEGUARDS</b>				
01/10/2015	030	6369-First aid for AFD 27/6/15		175.00	0.00	175.00	0.00
					0.00	175.00	
				Above paid on : 23/10/2015		BACS No LIFEGUARDS	
		<b>Supplier : Magnet Media Ltd</b>	<b>MAGNET</b>				

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/09/2015	1509129	6309-Ad in Sept Issue		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 23/10/2015		BACS No MAGNET	
		Supplier : Office Depot UK Ltd	OFFD				
30/09/2015	81438088	6310-Stationery		144.42	0.00	144.42	0.00
					0.00	144.42	
				Above paid on : 23/10/2015		BACS No OFFD	
		Supplier : Police & Crime Commissioner for	POLICE				
13/10/2015	1800036120	6315-Rent 01/10-31/03/15		7,500.00	0.00	7,500.00	0.00
					0.00	7,500.00	
				Above paid on : 23/10/2015		BACS No POLICE	
		Supplier : Powercut (Wales) Ltd	POWERCUT				
09/10/2015	179700	6383-Nylon Roller & Needle Gre		1,537.39	0.00	1,537.39	0.00
					0.00	1,537.39	
				Above paid on : 23/10/2015		BACS No POWERCUT	
		Supplier : SSALC Ltd	SALC				
12/10/2015	9001	6317-Legal & Finan.Day-GR & BK		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 23/10/2015		BACS No SALC	
		Supplier : Trade UK	SCREWFIX				
14/09/2015	A1855940251	6381-Safety Clothing		97.95	0.00	97.95	0.00
24/09/2015	A1873420128	6380-Line Marking Paint		54.97	0.00	54.97	0.00
24/09/2015	CRAR176470353	6382-Refund of safety boots		-34.99	0.00	-34.99	0.00
					0.00	117.93	
				Above paid on : 23/10/2015		BACS No SCREWFIX	
		Supplier : Southdown Food Supplies	SOUTHDOWN				
18/09/2015	11306	6355-Food for clubhouse		34.00	0.00	34.00	0.00
02/10/2015	11377	6344-Meat for clubhouse		74.87	0.00	74.87	0.00
06/10/2015	11397	6351-Food for clubhouse		90.00	0.00	90.00	0.00
09/10/2015	11023	6335-Food for clubhouse		107.01	0.00	107.01	0.00



## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
13/10/2015	11043	6366-Food for clubhouse		100.82	0.00	100.82	0.00
					0.00	406.70	
				Above paid on : 23/10/2015		BACS No SOUTHDOWN	
		Supplier : Sussex Wildlife Trust	SUSSEX01				
14/10/2015	LM50006	6316 - six month ranger @SHNR		5,250.00	0.00	5,250.00	0.00
					0.00	5,250.00	
				Above paid on : 23/10/2015		BACS No SUSSEX01	
		Supplier : Tanleys Printers Ltd	TAN				
30/07/2015	6273	6328-Drop in Session leaflets		98.00	0.00	98.00	0.00
13/10/2015	6906	6373-Business cards xmas magic		64.80	0.00	64.80	0.00
					0.00	162.80	
				Above paid on : 23/10/2015		BACS No TAN	
		Supplier : Tastables of Brighton	TASTABLES				
18/09/2015	287610	6356-Food for clubhouse		50.75	0.00	50.75	0.00
30/09/2015	289496	6341-Food for clubhouse		56.66	0.00	56.66	0.00
03/10/2015	290142	6320-Food for clubhouse		2.90	0.00	2.90	0.00
03/10/2015	290166	6332-Food for clubhouse		51.09	0.00	51.09	0.00
06/10/2015	290459	6352-Food for clubhouse		65.01	0.00	65.01	0.00
07/10/2015	290660	6346-Food for clubhouse		27.11	0.00	27.11	0.00
09/10/2015	291014	6334-Food for clubhouse		57.79	0.00	57.79	0.00
10/10/2015	291305	6336-Food for clubhouse		32.40	0.00	32.40	0.00
13/10/2015	291652	6367-Food for clubhouse		49.36	0.00	49.36	0.00
					0.00	393.07	
				Above paid on : 23/10/2015		BACS No TASTABLES	
		Supplier : Travis Perkins Trading Co Ltd	TRA				
23/09/2015	0162AIG406	6378-Ballast, Gravel & Cement		282.71	0.00	282.71	0.00
					0.00	282.71	
				Above paid on : 23/10/2015		BACS No TRA	
		Supplier : C.Walbrin & Sons	WALBRIN				
18/09/2015	49046	6323-Meat for clubhouse		76.58	0.00	76.58	0.00
01/10/2015	49325	6342-Meat for clubhouse		70.98	0.00	70.98	0.00
02/10/2015	49348	6343-Meat for clubhouse		203.07	0.00	203.07	0.00

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/10/2015	49360	6349-Meat for clubhouse		19.92	0.00	19.92	0.00
07/10/2015	49397	6347-Meat for clubhouse		94.14	0.00	94.14	0.00
08/10/2015	49407	6348-Meat for clubhouse		36.64	0.00	36.64	0.00
09/10/2015	49413	6364-Meat for clubhouse		241.85	0.00	241.85	0.00
10/10/2015	49429	6337-Meat for clubhouse		55.32	0.00	55.32	0.00
13/10/2015	49454	6368-Meat for clubhouse		89.00	0.00	89.00	0.00
14/10/2015	49459	6363-Meat for clubhouse		35.41	0.00	35.41	0.00
15/10/2015	49472	6365-Meat for clubhouse		65.95	0.00	65.95	0.00

0.00 988.86

Above paid on : 23/10/2015

BACS No WALBRIN

Supplier : Wave Leisure Trust

WAVE

09/10/2015	599	6371-Seaford Head Pool Mainten		967.12	0.00	967.12	0.00
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0.00 967.12

Above paid on : 23/10/2015

BACS No WAVE

Supplier : White Knight Laundry Services

WHITE

06/10/2015	31169	6322-Tea Towel Cleaning		21.62	0.00	21.62	0.00
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0.00 21.62

Above paid on : 23/10/2015

BACS No WHITE

PAYMENT TOTALS

0.00 41,480.43

At : 19:32

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Fraser Morley</b>	<b>FRAS</b>				
01/10/2015	OCT15	6384-Retainer Oct 15		4,035.60	0.00	4,035.60	0.00
					<b>0.00</b>	<b>4,035.60</b>	
				Above paid on : 23/10/2015		By BACS	<b>FRAS</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>4,035.60</b>	

Date: 04/12/2015

Seaford Town Council 2015/2016

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Time: 11:40

User: LC

## Bank Reconciliation Statement as at: 30/11/2015 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	30/11/2015	440	524,283.15
			<u>524,283.15</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
17/07/2015 202810      Seaford Family Focus Group		200.00	
07/08/2015 bacs      Southern Water		135.67	
			<u>335.67</u>
			523,947.48
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
26/11/2015		56.00	
26/11/2015		122.04	
27/11/2015		62.00	
27/11/2015		215.85	
28/11/2015		92.00	
28/11/2015		-17.11	
29/11/2015		80.00	
29/11/2015		-27.35	
30/11/2015		832.55	
30/11/2015		1,612.70	
30/11/2015		2,362.00	
30/11/2015		94.60	
30/11/2015		6,053.56	
			<u>11,538.84</u>
			535,486.32
		<b>Balance per Cash Book is :-</b>	<b>535,486.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 04/12/2015

## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

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 :	635,797.02				635,797.02	
	Banked on : 28/08/2015	-100.00					
03783	Simon Taylor	-100.00			540	-100.00	Dep-4/6/16 Taylor Wedding BBQ
	Banked on : 01/11/2015	411.00					
Golf PDQ	Golf PDQ	411.00		68.50	120	342.50	Golf PDQ 01/11/2015
	Banked on : 01/11/2015	747.49					
CH PDQ	Club House PDQ	747.49		124.58	130	622.91	Club House PDQ 01/11/15
	Banked on : 02/11/2015	52.00					
Golf PDQ	Golf PDQ	52.00		8.87	120	43.33	Golf PDQ 02/11/2015
	Banked on : 02/11/2015	177.30					
BACS	Seahaven FM	177.30			1105 215	177.30	Seahaven FM Loan Repay. Nov 15
	Banked on : 02/11/2015	14.15					
CH PDQ	Club House PDQ	14.15		2.36	130	11.79	Club House PDQ 02/11/15
	Banked on : 03/11/2015	12.10					
	Sales Recpts Page 1079	12.10	12.10		101		Sales Recpts Page 1079
	Banked on : 03/11/2015	66.00					
Golf PDQ	Golf PDQ	66.00		11.00	120	55.00	Golf PDQ 03/11/2015
	Banked on : 03/11/2015	36.00					
BACS	RSPB	36.00		6.00	1075 135	30.00	Xmas NFP Stall x 1 RSPB
	Banked on : 03/11/2015	98.85					
CH PDQ	Club House PDQ	98.85		16.48	130	82.37	Club House PDQ 03/11/15
	Banked on : 04/11/2015	54.00					
( PDQ	Golf PDQ	54.00		9.00	120	45.00	Golf PDQ 04/11/2015
	Banked on : 04/11/2015	54.85					
CH PDQ	Club House PDQ	54.85		9.14	130	45.71	Club House PDQ 04/11/15
	Banked on : 05/11/2015	60.00					
	Sales Recpts Page 1080	60.00	60.00		101		Sales Recpts Page 1080
	Banked on : 05/11/2015	62.00					
Golf PDQ	Golf PDQ	62.00		10.33	120	51.67	Golf PDQ 05/11/2015
	Banked on : 05/11/2015	147.45					
BACS	CO-OP	147.45			1190 201	147.45	Bank Interest Nov 15
	Banked on : 05/11/2015	118.45					
CH PDQ	Club House PDQ	118.45		19.74	130	98.71	Club House PDQ 05/11/15
	Banked on : 06/11/2015	60.00					
BACS	J K Singh	60.00		10.00	1075 135	50.00	Xmas Comm Stall x 1 J K Singt
	Banked on : 06/11/2015	373.15					

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Cash Book 1

User : LC

Current/Deposit Account

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
CH PDQ	Club House PDQ	373.15		62.19	130	310.96	Club House PDQ 06/11/15
	Banked on : 07/11/2015	105.00					
Golf PDQ	Golf PDQ	105.00		17.50	120	87.50	Golf PDQ 07/11/15
	Banked on : 07/11/2015	135.35					
CH PDQ	Club House PDQ	135.35		22.56	130	112.79	Club House PDQ 07/11/15
	Banked on : 07/11/2015	3,043.34					
CH BANK	Club House Banking	3,043.34		507.22	130	2,536.12	Club House Banking 07/11/15
	Banked on : 08/11/2015	363.00					
Golf PDQ	Golf PDQ	363.00		60.50	120	302.50	Golf PDQ 08/11/15
	Banked on : 08/11/2015	461.45					
CH PDQ	Club House PDQ	461.45		76.91	130	384.54	Club House PDQ 08/11/2015
	Banked on : 09/11/2015	200.00					
	Sales Recpts Page 1087	200.00	200.00		101		Sales Recpts Page 1087
	Banked on : 09/11/2015	135.00					
Golf PDQ	Golf PDQ	135.00		22.50	120	112.50	Golf PDQ 09/11/15
	Banked on : 09/11/2015	112.80					
CH PDQ	Club House PDQ	112.80		18.80	130	94.00	Club House PDQ 09/11/15
	Banked on : 10/11/2015	216.00					
	Sales Recpts Page 1076	216.00	216.00		101		Sales Recpts Page 1076
	Banked on : 10/11/2015	966.67					
03854	Waifs & Strays	36.00		6.00	1075 135	30.00	Xmas NFP Stall x1 Waifs& Stra
03857	Jurgen Muller	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 J.Muller
03852	Jane Kupfermann	36.00		6.00	1075 135	30.00	Xmas NFP Stall x 1 J.Kupferma
0	3 Lewes District Council	834.67			1093 206	834.67	Refund of B/Rates 1st Flr HH
	Banked on : 10/11/2015	60.00					
	Sales Recpts Page 1081	60.00	60.00		101		Sales Recpts Page 1081
	Banked on : 10/11/2015	86.00					
Golf PDQ	Golf PDQ	86.00		14.33	120	71.67	Golf PDQ 10/11/15
	Banked on : 10/11/2015	212.05					
CH PDQ	Club House PDQ	212.05		35.34	130	176.71	Club House PDQ 10/11/15
	Banked on : 11/11/2015	60.00					
	Sales Recpts Page 1082	60.00	60.00		101		Sales Recpts Page 1082
	Banked on : 11/11/2015	200.00					
	Sales Recpts Page 1083	200.00	200.00		101		Sales Recpts Page 1083
	Banked on : 11/11/2015	373.71					
	Sales Recpts Page 1084	373.71	373.71		101		Sales Recpts Page 1084
	Banked on : 11/11/2015	215.00					

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## Seaford Town Council 2015/2016

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Cash Book 1

User : LC

Current/Deposit Account

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
Golf PDQ	Golf PDQ	215.00		35.83	120	179.17	Golf PDQ 11/11/15
	Banked on : 11/11/2015	37.95					
CH PDQ	Club House PDQ	37.95		6.32	130	31.63	Club House PDQ 11/11/15
	Banked on : 12/11/2015	300.00					
	Sales Recpts Page 1085	300.00	300.00		101		Sales Recpts Page 1085
	Banked on : 12/11/2015	144.00					
Golf PDQ	Golf PDQ	144.00		24.00	120	120.00	Golf PDQ 12/11/15
	Banked on : 12/11/2015	219.30					
CH PDQ	Club House PDQ	219.30		36.55	130	182.75	Club House PDQ 12/11/15
	Banked on : 13/11/2015	91.54					
	Sales Recpts Page 1086	91.54	91.54		101		Sales Recpts Page 1086
	Banked on : 13/11/2015	25.00					
Golf PDQ	Golf PDQ	25.00		4.17	120	20.83	Golf PDQ 13/11/2015
	Banked on : 13/11/2015	91.77					
BACS	Tony Gibbs	91.77		15.30	540	76.47	11/12/15 Event at SHGC - Gibb
	Banked on : 13/11/2015	42.95					
CH PDQ	Club House PDQ	42.95		7.16	130	35.79	Club House PDQ 13/11/15
	Banked on : 14/11/2015	221.00					
Golf PDQ	Golf PDQ	221.00		36.83	120	184.17	Golf PDQ 14/11/15
	Banked on : 14/11/2015	316.70					
CH PDQ	Club House PDQ	316.70		52.78	130	263.92	Club House PDQ 14/11/15
	Banked on : 15/11/2015	19.00					
G PDQ	Golf PDQ	19.00		3.17	120	15.83	Golf PDQ 15/11/15
	Banked on : 15/11/2015	4,610.00					
Golf Bank	Golf Bank	4,610.00		768.33	120	3,841.67	Golf Banking 15/11/15
	Banked on : 15/11/2015	295.40					
CH PDQ	Club House PDQ	295.40		49.23	130	246.17	Club House PDQ 15/11/15
	Banked on : 16/11/2015	52.00					
BACS	Angela Winbolt	52.00		8.67	540	43.33	26/2/16 A.Winbolt SHGC event
	Banked on : 16/11/2015	42.00					
Golf PDQ	Golf PDQ	42.00		7.00	120	35.00	Golf PDQ 16/11/15
	Banked on : 16/11/2015	-67.10					
CH PDQ	Club House PDQ	-67.10		-11.18	130	-55.92	Club House PDQ 16/11/15
	Banked on : 16/11/2015	3,375.79					
CH BANK	Club House Banking	3,375.79		562.63	130	2,813.16	Club House Banking 16/11/15
	Banked on : 17/11/2015	5,728.04					

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## Cash Book 1

User : LC

## Current/Deposit Account

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
	Sales Recpts Page 1078	5,728.04	5,728.04		101		Sales Recpts Page 1078
	Banked on : 17/11/2015	122.25					
CH PDQ	Club House PDQ	122.25		20.38	130	101.87	Club House PDQ 17/11/15
	Banked on : 18/11/2015	330.00					
03863	Toytown	74.00			552	74.00	Young Mayor Ticket Sales x24
03869	Jennifer Moulton	36.00		6.00	1075 135	30.00	Xmas NFP Magic Stall x1 Moulton
03861	Mrs J A Thompson	160.00		26.67	540	133.33	theview 3/1/16 dep.Thomson
03867	Lindy Nash	60.00		10.00	1075 135	50.00	Xmas Comm stall x1 Lindy Nash
	Banked on : 18/11/2015	175.00					
BACS	Seaford Striders-Terry Ward	175.00		29.17	540	145.83	30/1/16 Striders - SHGC event
	Banked on : 18/11/2015	24.00					
Golf PDQ	Golf PDQ	24.00		4.00	120	20.00	Golf PDQ 18/11/15
	Banked on : 18/11/2015	56.50					
CH PDQ	Club House PDQ	56.50		9.42	130	47.08	Club House PDQ 18/11/15
	Banked on : 19/11/2015	14.00					
Golf PDQ	Golf PDQ	14.00		2.33	120	11.67	Golf PDQ 19/11/15
	Banked on : 19/11/2015	239.11					
CH PDQ	Club House PDQ	239.11		39.85	130	199.26	Club House PDQ 19/11/15
	Banked on : 19/11/2015	750.00					
	Sales Recpts Page 1104	750.00	750.00		101		Sales Recpts Page 1104
	Banked on : 20/11/2015	277.00					
Golf PDQ	Golf PDQ	277.00		46.17	120	230.83	Golf PDQ 20/11/15
	Banked on : 20/11/2015	67.00					
	Sales Recpts Page 1092	67.00	67.00		101		Sales Recpts Page 1092
	Banked on : 20/11/2015	300.00					
	Sales Recpts Page 1093	300.00	300.00		101		Sales Recpts Page 1093
	Banked on : 20/11/2015	525.00					
	Sales Recpts Page 1094	525.00	525.00		101		Sales Recpts Page 1094
	Banked on : 20/11/2015	141.00					
Bacs	Wave Leisure Trust	141.00		23.50	540 1075 135	87.50	26/1/16 - Wave Leisure - event
	Banked on : 20/11/2015	687.50				30.00	Xmas NFP Stall x1 Wave Leisure
	Sales Recpts Page 1095	687.50	687.50		101		Sales Recpts Page 1095
	Banked on : 20/11/2015	441.35					
CH PDQ	Club House PDQ	441.35		73.56	130	367.79	Club House PDQ 20/11/15
	Banked on : 21/11/2015	105.00					
Golf PDQ	Golf PDQ	105.00		17.50	120	87.50	Golf PDQ 21/11/15

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## Seaford Town Council 2015/2016

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## Cash Book 1

User : LC

## Current/Deposit Account

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
	Banked on : 21/11/2015	257.85					
CH PDQ	Club House PDQ	257.85		42.98	130	214.87	Club House PDQ 21/11/15
	Banked on : 22/11/2015	232.00					
Golf PDQ	Golf PDQ	232.00		38.67	120	193.33	Golf PDQ 22/11/15
	Banked on : 22/11/2015	286.30					
CH PDQ	Club House PDQ	286.30		47.72	130	238.58	Club House PDQ 22/11/15
	Banked on : 23/11/2015	38.00					
Golf PDQ	Golf PDQ	38.00		6.33	120	31.67	Golf PDQ 23/11/15
	Banked on : 23/11/2015	60.00					
	Sales Recpts Page 1097	60.00	60.00		101		Sales Recpts Page 1097
	Banked on : 23/11/2015	300.00					
	Sales Recpts Page 1098	300.00	300.00		101		Sales Recpts Page 1098
	Banked on : 23/11/2015	132.55					
CH PDQ	Club House PDQ	132.55		22.09	130	110.46	Club House PDQ 23/11/15
	Banked on : 24/11/2015	14.00					
Golf PDQ	Golf PDQ	14.00		2.33	120	11.67	Golf PDQ 24/11/15
	Banked on : 24/11/2015	1,625.00					
BACS	Rural Payments Agency	1,625.00			1053 116	1,625.00	Rural Payments Grant - SHNR
	Banked on : 24/11/2015	151.65					
CH PDQ	Club House PDQ	151.65		25.28	130	126.37	Club House PDQ 24/11/15
	Banked on : 25/11/2015	735.00					
	Sales Recpts Page 1090	735.00	735.00		101		Sales Recpts Page 1090
	Banked on : 25/11/2015	156.00					
03875	Kerrie Joel	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 Kerrie Joel
03876	Kevin Matthew	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 K.Matthv
03874	Toney Betts	36.00		6.00	1075 135	30.00	Xmas NFP Stallx1 Tony Betts
	Banked on : 25/11/2015	42.00					
Golf PDQ	Golf PDQ	42.00		7.00	120	35.00	Golf PDQ 25/11/15
	Banked on : 25/11/2015	50.00					
	Sales Recpts Page 1099	50.00	50.00		101		Sales Recpts Page 1099
	Banked on : 25/11/2015	300.00					
	Sales Recpts Page 1100	300.00	300.00		101		Sales Recpts Page 1100
	Banked on : 25/11/2015	600.00					
	Sales Recpts Page 1101	600.00	600.00		101		Sales Recpts Page 1101
	Banked on : 25/11/2015	56.43					
CH PDQ	Club House PDQ	56.43		9.40	130	47.03	Club House PDQ 25/11/15

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## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 26/11/2015	56.00					
Golf PDQ	Golf PDQ	56.00		9.33	120	46.67	Golf PDQ 26/11/15
	Banked on : 26/11/2015	122.04					
CH PDQ	Club House PDQ	122.04		20.34	130	101.70	Club House PDQ 26/11/15
	Banked on : 27/11/2015	62.00					
Golf PDQ	Golf PDQ	62.00		10.33	120	51.67	Golf PDQ 27/11/15
	Banked on : 27/11/2015	466.83					
	Sales Recpts Page 1103	466.83	466.83		101		Sales Recpts Page 1103
	Banked on : 27/11/2015	215.85					
CH PDQ	Club House PDQ	215.85		35.98	130	179.87	Club House PDQ 27/11/15
	Banked on : 28/11/2015	92.00					
Golf PDQ	Golf PDQ	92.00		15.33	120	76.67	Golf PDQ 28/11/15
	Banked on : 28/11/2015	-17.11					
CH PDQ	Club House PDQ	-17.11		-2.85	130	-14.26	Club House PDQ 28/11/15
	Banked on : 29/11/2015	80.00					
Golf PDQ	Golf PDQ	80.00		13.33	120	66.67	Golf PDQ 29/11/15
	Banked on : 29/11/2015	-27.35					
CH PDQ	Club House PDQ	-27.35		-4.56	130	-22.79	Club House PDQ 29/11/15
	Banked on : 30/11/2015	832.55					
03883	Kaylie's Crafts	60.00		10.00	1075 135	50.00	Xmas Comm Stall x1 Kaylies Cra
03878	Toytown	54.00			552	54.00	Tickets Young Mayors x18
03884	Mrs Vida Turner-Seaford Allotm	79.67			1054 125	79.67	Contrib.to Hire-a-loo - Oct 15
0	Lewes District Council	638.88			1093 206	638.88	B/Rates refund for H/House
	Banked on : 30/11/2015	1,612.70					
	Sales Recpts Page 1091	1,612.70	1,612.70		101		Sales Recpts Page 1091
	Banked on : 30/11/2015	2,362.00					
Golf Bank	Golf Banking	2,362.00		393.67	120	1,968.33	Golf Banking 30/11/15
	Banked on : 30/11/2015	106.25					
	Sales Recpts Page 1102	106.25	106.25		101		Sales Recpts Page 1102
	Banked on : 30/11/2015	94.60					
CH PDQ	Club House PDQ	94.60		15.77	130	78.83	Club House PDQ 30/11/15
	Banked on : 30/11/2015	6,053.56					
CH BANK	Club House Banking	6,053.56		1,008.93	130	5,044.63	Club House Banking 30/11/15

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Cash Book 1

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Current/Deposit Account

For Month No : 8

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Total Receipts for Month	46,338.91	13,861.67	4,824.39	27,652.85
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Cash Book Totals	<u>682,135.92</u>	<u>13,861.67</u>	<u>4,824.39</u>	<u>663,449.86</u>
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## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
31/10/2015	iTunes	DCARD	0.99		0.16	4196 103	0.83	Music for Ipod for the view
31/10/2015	iTunes	DCARD	13.33		2.22	4196 103	11.11	Music for Ipod at the view
01/11/2015	Lewes District Council	Std Ord	998.00			4051 205	998.00	37 Church Street Rates
01/11/2015	Lewes District Council	Std Ord	322.00			4051 113	322.00	Crypt Gallery Rates
01/11/2015	Lewes District Council	Std Ord	235.00			4051 113	235.00	Crypt Studio Rates
01/11/2015	Lewes District Council	Std Ord	58.00			4051 205	58.00	Tourist Information Ctr Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 27 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 28 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 29 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 52 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 53 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 54 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 55 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 56 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 57 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 58 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 59 Rates
01/11/2015	Lewes District Council	Std Ord	24.00			4051 118	24.00	Beach Hut 60 Rates
01/11/2015	Lewes District Council	Std Ord	2,638.00			4051 101	1,959.23	Seaford Head Golf Club Rates
						4051 103	678.77	Golf Club House Rates
02/11/2015	Newhaven RNLI	202848	100.00			551	100.00	Donation for lifeboat trip
02/11/2015	South East Water	200841X	29.04	29.04		501		6375-Supply Water 20/8-23/9/15
04/11/2015	Talk Talk Business	4470/882	91.54	91.54		501		6305-TIC Telephones Oct 15
04/11/2015	UK Fuels	46242	54.20	54.20		501		6434-unleaded&guard card
05/11/2015	BACS B/L Pymnt Page 1315	BACS	16,915.92	16,915.92		501		<i>see attached breakdown</i> BACS B/L Pymnt Page 1315 - 1311
05/11/2015	John Young	BACS	250.74		41.79	4272 103	208.95	Auto Tilt Racks for Bar
05/11/2015	Materials petty cash	BACS	442.24			201	442.24	Top Up Of Materials Float
05/11/2015	Co-Operative Bank	BACS	6.16	6.16		501		6435-Change Fee
05/11/2015	Amazon	DCARD	10.65			4106 201	10.65	Wall Planners
09/11/2015	Direct365online Ltd	532	185.12	185.12		501		6580-Trade Waste Nov 15
09/11/2015	The Range	DCARD	61.62		10.27	4272 103	51.35	Christmas Decorations
09/11/2015	High Speed Training	DCARD	24.00		4.00	4010 103	20.00	Food Hygiene Certificate
10/11/2015	BACS B/L Pymnt Page 1316	BACS	300.00	300.00		501		<i>see attached</i> BACS B/L Pymnt Page 1316
10/11/2015	Hitachi Capital Business Finan	117447	527.61	527.61		501		6458-Golf Buggy