

List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 9

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 :</b>	<b>Leighton Buzzard NG Railway Society Ltd</b>	<b>LBR001</b>			
11/12/2018	GRANT2018	General Grant 2018		2,000.00	0.00	2,000.00	0.00
					<b>0.00</b>	<b>2,000.00</b>	
				Above paid on : 11/12/2018		By Cheque No 17307	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>2,000.00</b>	

L      MC      MS

## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 10	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 : Auditing Solutions Ltd</b>	<b>AUD002</b>				
10/11/2018	A5707	<i>Internal audit November 18</i>		516.00	0.00	516.00	0.00
					<b>0.00</b>	<b>516.00</b>	
				Above paid on : 11/01/2019		BACS No <b>AUD002</b>	
		<b>Supplier : Audiolink</b>	<b>AUD003</b>				
06/12/2018	427152	<i>Radio hire Christmas Festival</i>		220.50	0.00	220.50	0.00
17/12/2018	427366	<i>Loss Invoice - radio equipment</i>		422.00	0.00	422.00	0.00
27/12/2018	429645	<i>Radio hire</i>		7.62	0.00	7.62	0.00
					<b>0.00</b>	<b>650.12</b>	
				Above paid on : 11/01/2019		BACS No <b>AUD003</b>	
		<b>Supplier : B Kent Electrical Ltd</b>	<b>BKE001</b>				
29/11/2018	2841	<i>Repairs to light W/H reception</i>		116.47	0.00	116.47	0.00
					<b>0.00</b>	<b>116.47</b>	
				Above paid on : 11/01/2019		BACS No <b>BKE001</b>	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF003</b>				
10/12/2018	736341	<i>Added years November 2018</i>		373.61	0.00	373.61	0.00
31/12/2018	DECEMBER2019	<i>December contributions</i>		19,904.42	0.00	19,904.42	0.00
					<b>0.00</b>	<b>20,278.03</b>	
				Above paid on : 11/01/2019		BACS No <b>101011</b>	
		<b>Supplier : The Police &amp; Crime Commissioner for</b>	<b>BPOL001</b>				
28/12/2018	B0000973	<i>Operation Dodford October 2018</i>		1,244.04	0.00	1,244.04	0.00
28/12/2018	B0000974	<i>Operation Dodford November 18</i>		1,054.62	0.00	1,054.62	0.00
					<b>0.00</b>	<b>2,298.66</b>	
				Above paid on : 11/01/2019		BACS No <b>BPOL001</b>	
		<b>Supplier : BT Events</b>	<b>BTE001</b>				
17/12/2018	INV-221	<i>Event Management</i>		2,448.00	0.00	2,448.00	0.00
					<b>0.00</b>	<b>2,448.00</b>	
				Above paid on : 11/01/2019		BACS No <b>BTE001</b>	
		<b>Supplier : Buzzard Skip and Grab Hire</b>	<b>BUZ007</b>				

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/12/2018	2535	2 x skip hire in December 18		546.24	0.00	546.24	0.00
					0.00	546.24	
				Above paid on : 11/01/2019		BACS No BUZ007	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN003</b>				
14/12/2018	7010332227	Film Clubs Oct/Nov/Dec 18		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 11/01/2019		BACS No CEN003	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN005</b>				
21/12/2018	7010332536	DBS application C DeIgreco		69.80	0.00	69.80	0.00
					0.00	69.80	
				Above paid on : 11/01/2019		BACS No CEN005	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN009</b>				
31/12/2018	DECEMBER2018	AOE payment		271.48	0.00	271.48	0.00
					0.00	271.48	
				Above paid on : 11/01/2019		BACS No CEN009	
		<b>Supplier : Chubb Fire &amp; Security Ltd</b>	<b>CHB001</b>				
04/12/2018	7296227	Service Fire Alarm Tactic		191.71	0.00	191.71	0.00
					0.00	191.71	
				Above paid on : 11/01/2019		BACS No CHB001	
		<b>Supplier : City B Group Ltd</b>	<b>CIT002</b>				
06/12/2018	43254	Gazebo leg		60.00	0.00	60.00	0.00
09/01/2019	43279	Market gazebo parts		216.00	0.00	216.00	0.00
					0.00	276.00	
				Above paid on : 11/01/2019		BACS No CIT002	
		<b>Supplier : Datashredders Limited</b>	<b>DAT002</b>				
20/12/2018	79528	Confidential shredding		81.60	0.00	81.60	0.00
08/01/2019	79930	Confidential shredding		86.40	0.00	86.40	0.00
					0.00	168.00	
				Above paid on : 11/01/2019		BACS No DAT002	

Handwritten initials: KC, MS, and other marks.

List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 10	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 : Devonshires</b>	<b>DEV003</b>				
10/12/2018	294651	Judicial Review / Prof. Chgs		6,732.00	0.00	6,732.00	0.00
					<b>0.00</b>	<b>6,732.00</b>	
				Above paid on : 11/01/2019		BACS No DEV003	
		<b>Supplier : Eagle Graphics (Printers) Ltd</b>	<b>EAG001</b>				
06/12/2018	24796	Market Invoice Pads		332.40	0.00	332.40	0.00
21/12/2018	24898	About Town Printing		676.00	0.00	676.00	0.00
					<b>0.00</b>	<b>1,008.40</b>	
				Above paid on : 11/01/2019		BACS No EAG001	
		<b>Supplier : Gemelli Solutions Ltd</b>	<b>GEM001</b>				
07/09/2018	328960	Admin fee		263.41	0.00	263.41	0.00
07/01/2019	330501	Admin fee		263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>526.82</b>	
				Above paid on : 11/01/2019		BACS No GEM001	
		<b>Supplier : George Browns Ltd</b>	<b>GEO001</b>				
19/12/2018	117602	Service Kubota tractor		719.00	0.00	719.00	0.00
20/12/2018	117699	Service Trimax Pegasus		644.74	0.00	644.74	0.00
07/01/2019	119222	Boots and laces		77.56	0.00	77.56	0.00
					<b>0.00</b>	<b>1,441.30</b>	
				Above paid on : 11/01/2019		BACS No GEO001	
		<b>Supplier : Gleamclean</b>	<b>GLE001</b>				
30/11/2018	62376	Windows cleaned W/House		84.00	0.00	84.00	0.00
31/12/2018	62534	Windows cleaned at W/House		84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>168.00</b>	
				Above paid on : 11/01/2019		BACS No GLE001	
		<b>Supplier : Ian Haynes</b>	<b>HAY003</b>				
12/12/2018	121218	6 x farmyard manure		66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
				Above paid on : 11/01/2019		BACS No HAY003	

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		Ledger : 1	Month : 10	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 : HM Revenue &amp; Customs</b>	<b>HM001</b>				
31/12/2018	DECEMBER2019	PAYE & NI contributions		20,793.29	0.00	20,793.29	0.00
					<b>0.00</b>	<b>20,793.29</b>	
				Above paid on : 11/01/2019		BACS No HM001	
		<b>Supplier : Jam on Toast</b>	<b>JAM005</b>				
02/01/2019	LL032	Market services December 18		827.90	0.00	827.90	0.00
03/01/2019	LL033	Social media support December		250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>1,077.90</b>	
				Above paid on : 11/01/2019		BACS No JAM005	
		<b>Supplier : Jewson Ltd</b>	<b>JEW001</b>				
06/12/2018	0347/0127532	Paving slabs		129.60	0.00	129.60	0.00
02/01/2019	0347/00128375	Sheathing ply for soil boxes		150.34	0.00	150.34	0.00
					<b>0.00</b>	<b>279.94</b>	
				Above paid on : 11/01/2019		BACS No JEW001	
		<b>Supplier : Krystal Hygiene Ltd</b>	<b>KRY001</b>				
07/01/2019	347604	Cleaning products Astral Park		81.54	0.00	81.54	0.00
					<b>0.00</b>	<b>81.54</b>	
				Above paid on : 11/01/2019		BACS No KRY001	
		<b>Supplier : The Leighton Buzzard Brewing Co. Ltd.</b>	<b>LBB001</b>				
14/12/2018	5423	Bar stock for Astral Park		164.40	0.00	164.40	0.00
					<b>0.00</b>	<b>164.40</b>	
				Above paid on : 11/01/2019		BACS No LBB001	
		<b>Supplier : Leighton Hire Centre</b>	<b>LHC001</b>				
30/11/2018	56157	Hire of mesh fencing		9.25	0.00	9.25	0.00
30/11/2018	56158	Toilet hire at cemetery		118.80	0.00	118.80	0.00
31/12/2018	56421	Anti climb mesh hire		5.87	0.00	5.87	0.00
31/12/2018	56422	Hire of toilet at Vandyke		102.60	0.00	102.60	0.00
					<b>0.00</b>	<b>236.52</b>	
				Above paid on : 11/01/2019		BACS No LHC001	

		Ledger : 1	Month : 10	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 : Lock Services</b>	<b>LOC001</b>				
07/01/2019	8209	<i>Keys supplied</i>		121.50	0.00	121.50	0.00
					<b>0.00</b>	<b>121.50</b>	
				Above paid on : 11/01/2019		BACS No LOC001	
		<b>Supplier : Lyreco UK Ltd</b>	<b>LYR001</b>				
07/12/2018	6520187966	<i>Delivery charge</i>		31.69	0.00	31.69	0.00
21/12/2018	6520188047	<i>Kensington Mid Mouse</i>		117.73	0.00	117.73	0.00
					<b>0.00</b>	<b>149.42</b>	
				Above paid on : 11/01/2019		BACS No LYR001	
		<b>Supplier : Manton Office Equipment Ltd</b>	<b>MAN001</b>				
18/12/2018	108491	<i>Stationery for White House</i>		25.88	0.00	25.88	0.00
					<b>0.00</b>	<b>25.88</b>	
				Above paid on : 11/01/2019		BACS No MAN001	
		<b>Supplier : M.C.S Contract Cleaning Limited</b>	<b>MCS001</b>				
31/12/2018	37957	<i>Multi Storey Toilet Cleaning</i>		4,550.40	0.00	4,550.40	0.00
					<b>0.00</b>	<b>4,550.40</b>	
				Above paid on : 11/01/2019		BACS No MCS001	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>MIC002</b>				
26/12/2018	11304	<i>Monthly Omega Hosting</i>		278.58	0.00	278.58	0.00
31/12/2018	11338	<i>Accounting support December 18</i>		1,404.00	0.00	1,404.00	0.00
					<b>0.00</b>	<b>1,682.58</b>	
				Above paid on : 11/01/2019		BACS No MIC002	
		<b>Supplier : Millstream Estate Services Ltd</b>	<b>MIL009</b>				
20/12/2018	INV3629	<i>Repairs to windows at Mentmore</i>		528.00	0.00	528.00	0.00
					<b>0.00</b>	<b>528.00</b>	
				Above paid on : 11/01/2019		BACS No MIL009	
		<b>Supplier : Reconomy UK</b>	<b>MT002</b>				
30/11/2018	3989874	<i>Purchase of general waste bags</i>		240.00	0.00	240.00	0.00
30/11/2018	3992980	<i>Enclosed skip animal waste</i>		751.26	0.00	751.26	0.00



Ledger : 1

Month : 10

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	0.47	
				Above paid on : 11/01/2019		BACS No PIT001	
		<b>Supplier : Prudential - LEIGH/LINS TWN</b>	<b>PRU001</b>				
31/12/2018	DECEMBER2019	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 11/01/2019		BACS No LLTC	
		<b>Supplier : Mr JJ &amp; Mrs MJ Duignan</b>	<b>ROS006</b>				
07/12/2018	LB03RN071218	Quarter rent at depot		5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
				Above paid on : 11/01/2019		BACS No ROS006	
		<b>Supplier : Royal Mail Group Ltd</b>	<b>ROY002</b>				
29/12/2018	1109407326	Royal Mail service charges		120.76	0.00	120.76	0.00
					0.00	120.76	
				Above paid on : 11/01/2019		BACS No ROY002	
		<b>Supplier : Sentinel Door Supervision Ltd</b>	<b>SEN002</b>				
09/12/2018	833	Gate locking security		87.50	0.00	87.50	0.00
16/12/2018	836	Gate locking security		87.50	0.00	87.50	0.00
23/12/2018	850	Gate locking security		87.50	0.00	87.50	0.00
30/12/2018	856	Gate locking security		87.50	0.00	87.50	0.00
06/01/2019	860	Gate locking services		70.00	0.00	70.00	0.00
					0.00	420.00	
				Above paid on : 11/01/2019		BACS No SEN002	
		<b>Supplier : Sparkx Ltd</b>	<b>SPA002</b>				
12/12/2018	INV-1898	Christmas lights installed		21,497.87	0.00	21,497.87	0.00
					0.00	21,497.87	
				Above paid on : 11/01/2019		BACS No SPA002	
		<b>Supplier : SRM ( Security Risk Management)</b>	<b>SRM001</b>				
06/11/2018	4674A	9 traffic management days OCT		1,263.60	0.00	1,263.60	0.00

KC - DWD MS

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Ledger : 1		Month : 10		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	1,263.60	
				Above paid on : 11/01/2019		BACS No SRM001	
		<b>Supplier : St John Ambulance</b>	<b>STJ002</b>				
12/12/2018	1800196848	First Aid Course C Del Greco		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 11/01/2019		BACS No STJ002	
		<b>Supplier : Stockton Bradley Limited</b>	<b>STO003</b>				
04/01/2019	JB/8094	Services re; Parson's kiosk		523.98	0.00	523.98	0.00
09/01/2019	JB/8253	Fees re; refurb. Pages Pav.		4,175.20	0.00	4,175.20	0.00
					0.00	4,699.18	
				Above paid on : 11/01/2019		BACS No STO003	
		<b>Supplier : SV Stocktaking Services</b>	<b>SVS001</b>				
23/10/2018	3765	Stocktaking Astal Park - Oct.		185.00	0.00	185.00	0.00
					0.00	185.00	
				Above paid on : 11/01/2019		BACS No SVS001	
		<b>Supplier : Cooler Aid Ltd</b>	<b>THIR001</b>				
31/12/2018	1411940	Supply of water		27.54	0.00	27.54	0.00
					0.00	27.54	
				Above paid on : 11/01/2019		BACS No THIR001	
		<b>Supplier : Toolmonkey Ltd</b>	<b>TOO001</b>				
23/11/2018	SI175337	Various PPE for grounds team		282.93	0.00	282.93	0.00
24/12/2018	206015	Scruffs worker trousers		26.05	0.00	26.05	0.00
					0.00	308.98	
				Above paid on : 11/01/2019		BACS No TOO001	
		<b>Supplier : Waterdene Foodservice Ltd</b>	<b>WAT005</b>				
07/12/2018	580428	Food order Astral Park		146.35	0.00	146.35	0.00
14/12/2018	583138	Food order Astral Park		55.66	0.00	55.66	0.00
19/12/2018	583721	Christmas party food TACTIC		26.34	0.00	26.34	0.00
19/12/2018	583745	Christmas party food TACTIC		17.98	0.00	17.98	0.00
04/01/2019	587114	Food order Astral Park		123.82	0.00	123.82	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

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	370.15	
				Above paid on : 11/01/2019		BACS No WAT005	
		Supplier : William Yirrell	YIR001				
11/12/2018	2120	2 x 5kg Butterfly turkey		85.03	0.00	85.03	0.00
					0.00	85.03	
				Above paid on : 11/01/2019		BACS No YIR001	
		Supplier : Zen Internet	ZEN001				
19/11/2018	26442413	Internet/Line Rental		50.40	0.00	50.40	0.00
19/12/2018	26678522	Internet/Business Line Rental		50.40	0.00	50.40	0.00
					0.00	100.80	
				Above paid on : 11/01/2019		BACS No ZEN001	
			<b>PAYMENT TOTALS</b>		0.00	108,051.00	

KC MS  
 [Signature]

**Leighton-Linslade Town Council**  
**List of Purchase Ledger CHEQUES PRINTED**

Ledger : 1

Month : 10

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : B &amp; Z Ltd</b>	<b>BZ001</b>				
14/12/2018	7025	<i>Weld plates to gazebo legs</i>		72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
				Above paid on : 11/01/2019 By Cheque No 17308			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASH</b>				
08/01/2019	PCASHDEC	<i>Petty cash top up W/house Dec</i>		95.54	0.00	95.54	0.00
					<b>0.00</b>	<b>95.54</b>	
				Above paid on : 11/01/2019 By Cheque No 17309			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHA</b>				
08/01/2019	PCDEC18	<i>Petty cash top up A/Park Dec</i>		69.89	0.00	69.89	0.00
					<b>0.00</b>	<b>69.89</b>	
				Above paid on : 11/01/2019 By Cheque No 17310			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHT</b>				
08/01/2019	PCDEC18	<i>Petty cash top up TACTIC Dec</i>		36.70	0.00	36.70	0.00
					<b>0.00</b>	<b>36.70</b>	
				Above paid on : 11/01/2019 By Cheque No 17311			
		<b>Supplier : UNISON</b>	<b>UNI002</b>				
31/12/2018	DECEMBER2019	<i>December subscriptions</i>		65.75	0.00	65.75	0.00
					<b>0.00</b>	<b>65.75</b>	
				Above paid on : 11/01/2019 By Cheque No 17312			
		<b>Supplier : Wallgate Limited</b>	<b>WAL004</b>				
11/12/2018	00016282	<i>Contract washbasins Parson's</i>		1,785.60	0.00	1,785.60	0.00
					<b>0.00</b>	<b>1,785.60</b>	
				Above paid on : 11/01/2019 By Cheque No 17313			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>2,125.48</b>	

*KC MS*  
*DWB*

At : 11:58

## Petty Cash

## List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2018	Adrian	4550	14.00		Heavy duty tape
04/12/2018	Sarah S	4551	10.54		Newspapers / floor cleaner
04/12/2018	Adrian	4552	5.00		Market voucher
11/12/2018	Adrian	4553	5.00		Prize Voucher
11/12/2018	Adrian	4554	10.00		Lock for market gate
11/12/2018	Adrian	4555	20.00		Market vouchers
17/12/2018	Alan	4556	1.00		Nut and bolts
17/12/2018	Adrian	4557	5.00		Xmas prize voucher No 96
18/12/2018	Adrian	4558	20.00		Market vouchers
24/12/2018	Adrian	4559	5.00		Market vouchers

<b>Total Payments</b>	<u>95.54</u>
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KC  
DWD MS

At : 11:35

Petty Cash Astral Park

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2018	John	98	8.36		Various catering
01/12/2018	John	99	5.20		Various catering
07/12/2018	Mark	100	20.64		Various catering
10/12/2018	John	101	6.00		Various catering
12/12/2018	Mark	102	12.83		Various catering
15/12/2018	Mark	103	5.15		Various catering
21/12/2018	Mark	104	11.71		Various catering

Total Payments 69.89

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At : 11:23

## Petty Cash Tactic

## List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	Linda	565	4.99		Chalks & biscuits
07/12/2018	Cristina	566	5.00		Chocolates
08/12/2018	Linda	567	1.80		Art materials - TANG
09/12/2018	Linda	568	5.00		Art materials TANG
14/12/2018	Tracey	569	2.00		Calendar
15/12/2018	Linda	570	9.06		Food for Xmas party TANG
19/12/2018	Linda	571	4.50		Key cut
21/12/2018	Cristina	572	4.35		Condiments for Xmas meal
Total Payments			36.70		

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**Leighton-Linslade Town Council**  
**Monthly Financial Statement 31 December 2018**

**Cash and Bank Balances:**

Current/Special Interest Account	125,222
Nationwide 95 day saver	1,055,970
Nationwide Instant Saver	961,677
MatWest Treasury Reserve	509,291
Petty Cash	154
Petty Cash Tactic	174
Petty Cash Astral Park	180
	<u>2,652,668</u>

**Debtors (monies owed to council):**

H M Customs - Vat recoverable	34,983
Owed by Customers	18,816
Other Debtors & Prepayments	2,747
	<u>56,546</u>
	<u>2,709,214</u>

**Less: Creditors (monies owed by council):**

Suppliers of goods and services	58,605
Paye & Nj Due	20,794
Pension Due	20,234
Unison Due	66
Community in Bloom	878
Receipts in Advance	4,227
Accrued Expenses	16,250
	<u>121,054</u>

**Net Cash Available**

2,588,160

**Loans outstanding - Not accounted for above**

255,650

**Represented by:**

Current Year Surplus	454,675
Less: contribution to earmarked	0
Plus: contribution from Earmarked/S106	<u>347,671</u>
	<u>802,346</u>

General Reserve balance at beginning of year 758,492

<b>Policy and Finance</b>	
Earmarked Reserves at 31.3.2018	771,621
Plus:Contribution from Revenue	
Less: Contribution to Expenditure	<u>213,578</u>
	<u>558,043</u>

<b>Grounds and Environmental</b>	
Earmarked Reserves at 31.3.2018	419,503
Plus:Contribution from Revenue	
Less: Contribution to Expenditure	<u>71,975</u>
	<u>347,528</u>

<b>Cultural &amp; Economic</b>	
Earmarked Reserves at 31.3.2018	182,869
Plus:Contribution from Revenue	
Less: Contribution to Expenditure	<u>62,114</u>
	<u>120,755</u>

<b>Partnership</b>	
Earmarked Reserves at 31.3.2018	1,000
Plus:Contribution from Revenue	
Less: Contribution to Expenditure	<u>4</u>
	<u>996</u>

2,588,160

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**Leighton-Linslade Town Council**

**Bank - Cash and Investment Reconciliation as at 10 January 2019**

	<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>		
1	Current Account	126.00
1	Business Reserve Account	125,349.53
2	Petty Cash	154.46
3	Petty Cash Tactic	173.59
4	Petty Cash Astral Park	180.11
		<b>125,983.69</b>
<b><u>Other Bank &amp; Cash Balances</u></b>		
	Nationwide Instant Saver	961,676.80
	NatWest Treasury Reserve	509,291.25
	Nationwide 95 day saver	1,055,970.00
	Treasury Deposit 4	0.00
	Santander Saver No 1 A/c	0.00
	Santander Saver No 2 A/c	0.00
	Santander Saver No 3 A/c	0.00
	Santander Business Tracker	0.00
	Santander Current A/c	0.00
	Petty Cash Top-up	0.20
		<b>2,526,938.25</b>
		<b>2,652,921.94</b>
<b><u>Unpresented Payments</u></b>		
1	09/10/2018 17283	87.50
1	07/12/2018 17302	165.89
		<b>253.39</b>
		<b>2,652,668.55</b>
<b><u>Receipts not on Bank Statement</u></b>		
0	10/01/2019 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>2,652,668.55</b>
<b><u>All Cash &amp; Bank Accounts</u></b>		
	Current Account	125,222.14
	Petty Cash Tactic	173.59
	Petty Cash	154.46
	Petty Cash Astral Park	180.11
	Other Bank & Cash Balances	2,526,938.25
	<b>Total Bank &amp; Cash Balances</b>	<b>2,652,668.55</b>

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## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/12/2018	BT	DDR	184.05		30.67	4320 115	153.38	Telephone charges Astral Park
05/12/2018	NatWest	1064	1,064.00		58.47	4327 115	13.98	Credit card purchases
						4309 120	192.00	Credit card purchases
						4300 13	24.99	Credit card purchases
						4300 115	15.37	Credit card purchases
						4300 115	22.44	Credit card purchases
						4326 12	427.00	Credit card purchases
						4511 101	59.00	Credit card purchases
						4135 104	138.19	Credit card purchases
						4110 230	65.80	Credit card purchases
						4321 104	12.07	Credit card purchases
						4321 104	34.69	Credit card purchases
07/12/2018	Mr David Bowater	17299	348.92	348.92		501		Coulommiers trip
07/12/2018	Human Focus International Ltd	17300	1,140.00	1,140.00		501		Human Focus Training
07/12/2018	Jaspers Hire Ltd	17301	351.60	351.60		501		Tables/chairs for Xmas Festival
07/12/2018	LB First	17302	165.89	165.89		501		Independent's Day posters
07/12/2018	Petty Cash - Sarah Sandiford/M	17303	138.02	138.02		501		Petty cash top up November
07/12/2018	Petty Cash - Sarah Sandiford/M	17304	185.41	185.41		501		Petty cash top up November
07/12/2018	Petty Cash - Sarah Sandiford/M	17305	26.35	26.35		501		Petty cash top up November
07/12/2018	UNISON	17306	65.75	65.75		501		November subscriptions
07/12/2018	BACS B/L Pymnt Page 2476	BACS	105,776.65	105,776.65		501		BACS B/L Pymnt Page 2476
07/12/2018	BACS B/L Pymnt Page 2477	BACS	2,452.39	2,452.39		501		BACS B/L Pymnt Page 2477
10/12/2018	Orbtalk	DDR	272.76		45.46	4320 12	227.30	Telephone charges White House
11/12/2018	Leighton Buzzard NG Railway	17307	2,000.00	2,000.00		501		General Grant 2018
12/12/2018	NatWest	BACS	509,291.25			203	509,291.25	12 Month Treasury Reserve
14/12/2018	Fulel Card Services	DDR	708.52		118.08	4200 230	590.44	Fuel charges
14/12/2018	NatWest	DDR	59,526.43			515	59,526.43	December salaries
17/12/2018	Bankline	DDR	59.50			4381 12	59.50	Bankline monthly billing
17/12/2018	EDF	DDR	283.00		47.17	4131 120	235.83	Electricity charges Parson's

Continued on Page 911

Date: 10/01/2019

## Leighton-Linslade Town Council

Page No: 911

Time: 09:53

Cash Book 1

User : CLC

Current Account

For Month No : 9

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
17/12/2018	EDF	DDR	54.00		2.57	4131 412	51.43	Electricity - Markets
17/12/2018	EDF	DDR	309.00		51.50	4131 111	257.50	Electricity Mentmore
17/12/2018	SSE	DDR	0.66		0.03	4131 110	0.63	Electricity Unit 2 depot
17/12/2018	SSE	DDR	149.90		7.13	4131 110	142.77	Electricity Unit 1 depot
19/12/2018	TEGS	DDR	142.04		6.76	4132 111	135.28	Gas charges Pages Pavilion
19/12/2018	TEGS	DDR	106.14		5.05	4132 104	101.09	Gas charges TACTIC
19/12/2018	Worldpay	DDR	102.42		7.14	4381 12	95.28	Monthly transactions costs
19/12/2018	Virtual IT	DDR	748.09		124.68	4309 12	623.41	IT services
20/12/2018	WorldPay	DDR	24.06		4.01	4381 12	20.05	Transaction/subscri fees
24/12/2018	DataSIM	DDR	22.27		3.71	4907 103	18.56	Line rental electronic signage
24/12/2018	Unicom	DDR	95.58		15.93	4320 104	79.65	Telephone/broadba TACTIC
30/12/2018	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
30/12/2018	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
30/12/2018	CBC - 33051216	Std Ord	1,094.00			4145 412	1,094.00	Rates - Markets
30/12/2018	CBC - 3023815	Std Ord	44.00			4145 401	44.00	Rates - Cemetery
30/12/2018	CBC - 3043963	Std Ord	297.00			4145 401	297.00	Rates - Cemetery
30/12/2018	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
30/12/2018	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
30/12/2018	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH
30/12/2018	Anglian Water - 126336965	Std Ord	0.00			4135 104	0.00	Water - Tactic
30/12/2018	Anglian Water - 125016543	Std Ord	5.00			4135 111	5.00	Water - Mentmore Road
30/12/2018	Anglian Water - 119731644	Std Ord	53.50			4135 200	53.50	Water - Allotments
30/12/2018	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
30/12/2018	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
30/12/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery
30/12/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/12/2018	Anglian Water - 120281209	Std Ord	12.50			4135 401	12.50	Water - Linslade Cemetery
30/12/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
30/12/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/12/2018	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
30/12/2018	CBC - 33155577	Std Ord	24.00			4145 13	24.00	Rates - WH
30/12/2018	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
30/12/2018	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
30/12/2018	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
30/12/2018	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
30/12/2018	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH

Continued on Page 912

Date: 10/01/2019

## Leighton-Linslade Town Council

Page No: 912

Time: 09:53

Cash Book 1

User : CLC

Current Account

For Month No : 9

## Payments for Month 9

## 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>
30/12/2018	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
30/12/2018	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
30/12/2018	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
30/12/2018	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
30/12/2018	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
30/12/2018	CBC - 33155445	Std Ord	19.00			4145 13	19.00	Rates - WH
31/12/2018	Abraham Investments	DDR	12,789.00		2,131.50	4146 13	10,657.50	W/House rent / car parking 1/4
31/12/2018	BNP Paribas Leasing	DDR	404.46		67.41	4110 230	337.05	Vehicle leasing
31/12/2018	Vodafone	DDR	464.77		77.46	4320 12	387.31	Mobile phone charges
31/12/2018	NatWest	DDR	121.71			4381 12	121.71	Service charges November
31/12/2018	Midland Software	DDR	233.35		38.89	4010 12	194.46	Process November payroll
31/12/2018	Fuel Card Services	DDR	730.68		121.78	4200 230	608.90	Fuel costs
31/12/2018	DLL Financial Solutions	DDR	242.40		40.40	4503 230	202.00	Lease Big Belly Bins
<b>Total Payments for Month</b>			<b>705,706.02</b>	<b>112,650.98</b>	<b>3,005.80</b>		<b>590,049.24</b>	
<b>Balance Carried Fwd</b>			<b>125,222.14</b>					
<b>Cash Book Totals</b>			<b>830,928.16</b>	<b>112,650.98</b>	<b>3,005.80</b>		<b>715,271.38</b>	

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