

Hednesford Town Council
Lloyds TSB Bank Reconciliation 31/03/15

Bank Balance per Statement £ 56,737.79

LESS O/S cheques

2707	Pye Green Valley	£	100.00
2727	Hednesford In Partnership	£	500.00
2762	Risk Assessment Solutions Ltd	£	30.00
2765	Mr M Bradbury	£	460.52
2770	Land Registry	£	40.00
2771	Peter Harrison	£	20.44
2772	Cannock Chase Council	£	70.00

£ 1,220.96

Cash Book bank balance at 31.03.15

£ 55,516.83

Lloyds TSB Cash Book Balance

£ 55,516.83

1 Year Long Term Savings

£ 50,000.00

3 month Savings

£ 30,000.00

BIA Savings

£ 22,317.19

Total Cash Balances

£ 157,834.02

Reserves B/F

£ 135,652.72

Receipts

£ 171,261.73

£ 306,914.45

Less: Expenditure

£ 149,080.43

TOTAL

£ 157,834.02

Date	Type	Source	check	VAT on Receipts	VAT Recovered	Interest Received	POCC Hall Lettings	POCC Bar Takings	Misc	Grants	Loan	Community Investment Levy
		Year Total		£ 167,256.27	£ -	£ 130,000.00	£ 167.15	£ 7,397.17	£ 17.88	£ 397.00	£ -	£ -
03/03/2015 x	FPI	C&S Training		£ 168.00			£ 168.00					
03/03/2015 x	FPI	Physio Careing		£ 17.88				£ 17.88				
03/03/2015 x		Mr Small		£ 850.80								
03/03/2015 x		Mr & Mrs Street										
03/03/2015 x		Mr & Mrs Denny										
03/03/2015 x		Mrs Ward										
03/03/2015 x		Pye Green Ladies										
03/03/2015 x		Mrs Willman										
03/03/2015 x		Stuacie Yapp										
03/03/2015 x		Mr & Mrs Key		£ 804.80								
03/03/2015 x		Foresters										
03/03/2015 x		GA Page										
03/03/2015 x		Pre School Learning Alliance										
03/03/2015 x		Cornish Housing										
03/03/2015 x		Stars										
03/03/2015 x		Weight Watchers		£ 307.20								
03/03/2015 x		View Residents Associat		£ 462.60								
03/03/2015 x		Spring Bicks in Harmony										
03/03/2015 x		Mr Davies										
03/03/2015 x		Mr Small										
03/03/2015 x		Mr Denny										
03/03/2015 x		Heritage Presentation										
03/03/2015 x	TFR	EHMAA		£ 229.80								
03/03/2015 x	BGC	Cannock Chase Council		£ 154.00								
03/03/2015 x	Deposit:	Mr Gregory		£ 434.00								
03/03/2015 x		Mrs L Evans										
03/03/2015 x		Miss O'Brien										
03/03/2015 x		Pye Green Ladies Club										
03/03/2015 x		Miss Wollaston										
03/03/2015 x		Pre School Learning Alliance										
03/03/2015 x		Interest BIA Savings		£ 2.96								
03/03/2015 x		Interest BIA Savings		£ 2.96								
03/03/2015 x		Interest 12 Month Investment		£ 475.00								
03/03/2015 x		Refund of Credit Interest		£ 50.13								
03/03/2015 x		Interest BIA Savings		£ 2.70								
03/03/2015 x		Interest 3 Month Investment		£ 42.63								
		Month Total		£ 4,005.46	£ -	£ -	£ 3,390.20	£ 17.88	£ 21.00	£ -	£ -	£ -
		Year Total		£ 171,261.73	£ -	£ 130,000.00	£ 743.53	£ 7,397.17	£ 418.00	£ -	£ -	£ -

Meeting Room 1 Hire
Bar Commission
Regular Hirer
Regular Hirer
Private Function 19.02.15
Regular Hirer
Regular Hirer
Regular Hirer
Regular Hirer
Private Function 17.10.15
Children's Party
Regular Hirer
Meeting Room 1 Hire
Regular Hirer
Regular Hirer
Meeting Room 2 Hire
Regular Hirer
Regular Hirer
Meeting 13.04.15
Private Party 08.08.15
Children's Party 20.06.15
Concert 11.04.15
Regular Hirer - Sequence Dance
Regular Hirer - Tuesday Dance
Ticket Sales
Regular Hirer - Karate
Chairman's Ball Hire of Function Room
Regular Hirer - Pye Green Dance
Ticket Sales
Meeting Room 2 Hire
Regular Hirer Ladies Social
Private Party 19.03.16
Regular Hirer Toddlers

Hednesford Town Council - Cash Book 2014/15
31/03/2015 Cheques sent out

Date	Payee	£	Details
09/03/2015	2749 Cool Flow Midlands Ltd	£ 474.00	Repair Work & Service to Air Con & Heating System
	2750 Avon Services	£ 516.00	New Floor scrubber/polisher
	2751 Es Print	£ 25.00	Invitations to the Heritage Presentation
	2752 Display Sense	£ 838.80	Glass Cabinet, Exhibition area
	2753 Midland News Association	£ 30.43	Advertise the Heritage Presentation
	2754 Viking	£ 73.46	Stationary
	2755 B Blake - Hawley	£ 50.00	Christmas Event Donation
	2756 B P Maycock	£ 50.00	Christmas Event Donation
	2757 Mrs Webber	£ 80.00	Deposit for Room Hire Refund
	2758 The Midland News Association	£ 60.60	Advertise the Heritage Presentation
	2759 Es Print	£ 5.00	Photos printed
	2760 The Marketing Room	£ 1,140.00	Final Installment for Website
	2761 Ascot Industrial Supplies	£ 136.80	Cleaning Materials
	2762 Risk Assessment Solutions Ltd	£ 30.00	Monthly Emergency Lights & Fire Extinguishers
	2763 Mr B Jones	£ 232.64	Salaries
	2764 Mrs D Richards	£ 522.30	Salaries
	2765 Mr M Bradbury	£ 460.52	Salaries
	2766 Mrs L Bowman	£ 849.05	Salaries
	2767 Mr P Harrison	£ 941.42	Salaries
	2768 Staffordshire Pension Fund	£ 229.59	Pension
	2769 H M Revenue & Customs	£ 3,219.29	PAYE/Tax
31/03/2015	2770 Land Registry	£ 40.00	Variation of boundary
	2771 Peter Harrison	£ 20.44	Expenses
	2772 Cannock Chase Council	£ 70.00	Tickets Chairman's Ball
17/03/2015	D/D Npower	£ 853.00	Electric
16/03/2015	D/D British Telecom	£ 78.98	Phone Bill
23/03/2015	D/D British Telecom	£ 157.20	Internet
05/03/2015	D/D Lloyds Bank	£ 31.17	Bank Charges February
27/03/2015	Lloyds Bank	£ 37.73	Bank Charges March
		<u>£ 11,253.42</u>	
Lloyds TSB Cash Book Balance		£ 55,516.83	
1 Year Long Term Savings		£ 50,000.00	
3 month Savings		£ 30,000.00	
BIA Savings		£ 22,317.19	
Total Cash Balances		<u>£ 157,834.02</u>	
Reserves B/F		£ 55,516.83	
Receipts		£ 50,000.00	
		£ 30,000.00	
Less: Expenditure		£ 22,317.19	
TOTAL		<u>£ 157,834.02</u>	