

Balance Sheet – As at 30<sup>th</sup> April 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	12,885	
110	Prepayments	28,865	
160	Accrued income	6,928	
200	HSBC Current/Deposit	320,268	
205	Unity Trust	100,836	
215	Public Sector Deposit	75,183	
250	Petty Cash	182	
<b>Total Current Assets</b>			<b><u>545,147</u></b>
<u>Current Liabilities</u>			
500	Creditors	2,353	
510	Accruals	2,236	
<b>Total Current Liabilities</b>			<b><u>4,589</u></b>
<b>Net Current Assets</b>			<b>540,558</b>
<b>Total Assets less Current Liabilities</b>			<b><u>540,558</u></b>
<u>Represented By :-</u>			
300	Current Year Fund	163,840	
310	General Fund	297,040	
320	Earmarked Reserves	79,679	
<b>Total Equity</b>			<b><u>540,558</u></b>

**Note:** The bank accounts were reconciled as at 30<sup>th</sup> April 2018 and agree with the statement of balances detailed above by the Chairman of the Finance & Policy Committee, in the presence of the Clerk.

Submitted to the Finance & Policy Committee at its meeting on 15<sup>th</sup> May 2018 and

Approved ..... 

Date 15/05/2018 .....

Payment Schedule 30/04/2018 - 15/05/2018

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
180501	Aviva Pension	£ 1,008.76	£ -	£ 1,008.76	Pension 2018/19 April 2018
180502	2commune	£ 425.00	£ 85.00	£ 510.00	UKLC Website Hosting & davartsfest.org.uk Domain Name
180503	Bluefish	£ 48.67	£ 9.73	£ 58.40	Stationery
180504	British Gas - Elec	£ 362.24	£ 18.11	£ 380.35	Elec for 3 New Street 08/02/18 to 07/05/18
180505	Complete Plumbing Services	£ 35.00	£ 7.00	£ 42.00	Boiler
180506	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees April 2018
180507	Crimesecure Ltd	£ 5,000.00	£ 1,000.00	£ 6,000.00	Radio Hire 01/04/2018 to 31/03/2019
180508	Crimesecure Ltd	£ 1,350.00	£ 270.00	£ 1,620.00	Ranger - serviced office May, June & July
180509	DACT	£ 1,176.00	£ -	£ 1,176.00	Dial A Ride April 2018
180510	Daventry Community Centre	£ 225.00	£ -	£ 225.00	Room Hire Produce Show 18th August 2018
180511	Daventry Community Centre	£ 150.00	£ -	£ 150.00	Room Hire Family Film 24th June 2018
180512	Daventry Library	£ 50.00	£ -	£ 50.00	Rental of space in library for Arts Festival Expo
180513	DTC	£ 7,500.00	£ -	£ 7,500.00	Salaries and NIC/NI liabilities April 2018
180514	eAutomotive	£ 112.50	£ 22.50	£ 135.00	IT Health Check
180515	eAutomotive	£ 297.00	£ 59.40	£ 356.40	Office mobile phone for DTC Ranger
180516	Hire Santa	£ 250.00	£ 50.00	£ 300.00	Deposit for Santa
180517	HSBC	£ 27.04	£ -	£ 27.04	April 2018 Bank Charges
180518	Microsoft	£ 451.20	£ 90.24	£ 541.44	Office 365 Licences
180519	Miderepro	£ 27.20	£ 5.44	£ 32.64	Photocopies April 2018
180520	New Age Ltd	£ 302.27	£ 60.45	£ 362.72	Ranger - PPE
180521	OfCom	£ 200.00	£ -	£ 200.00	Business Radio Licence Fees
180522	Rialtas	£ 488.00	£ 97.60	£ 585.60	Omega Software Support
180523	Southern Electric	£ 100.95	£ 20.19	£ 121.14	CCTV Electricity April 2018
180524	VoiceHost	£ 4.74	£ 0.95	£ 5.69	VOIP Calls and Charges April 2018
180525	Xebit	£ 350.00	£ 70.00	£ 420.00	Annual WordPress hosting 01/04/18-31/03/19
180526	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision May 2018

£ 20,047.34 £ 1,887.76 £ 21,935.10

Approved.....  
  
 Date.....15/05/2018

**Petty Cash / Inter Account Transfers / Virements  
30/04/2018 to 15/05/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
30/04/2018	Tesco	721	10.00	Batteries
30/04/2018	Homebase	722	27.87	Replacement Door Bell
24/04/2018	Homebase	723	5.30	Adhesive
01/05/2018	Homebase	724	7.90	Foam Seal
03/05/2018	The Paper Shop	725	1.00	Daventry Express
03/05/2018	Waitrose	726	1.10	Milk
03/05/2018	Aperture Cpntract	727	20.00	Window Cleaning 03/05/2018
04/05/2018	K Eaton	728	22.00	Office Cleaning 04/05/2018
08/05/2018	Tesco	729	1.09	Milk
09/05/2018	Tesco	730	5.30	Handwash& Bathroom Tissue
10/05/2018	K Eaton	731	22.00	Office Cleaning 10/05/2018
11/05/2018	Timpson	732	11.95	Engraving Past Mayor's Badge
11/05/2018	Orange Blossom	733	25.00	Flowers for Glenda Simmonds
11/05/2018	Tesco	734	4.85	Coffee

**Total Payments      165.36**

**Inter Account transfer**

<b>From</b>	HSBC current	£165.36	Top up P Cash account
<b>To</b>	Petty Cash	£165.36	

**Virements**

**From**  
**To**

**Approved:**

  
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**Date:**

15/05/2018  
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