

**Petty Cash / Inter Account Transfers / Virements
12/06/2018 to 09/07/2018**


<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
08/06/2018	Kams News	752	1.00	Daventry Express
11/06/2018	Screwfix	753	4.99	Starters for Fluorescent Lights
14/06/2018	Waitrose	754	2.10	Milk & Daventry Express
15/06/2018	Cleaner	755	22.00	Office Cleaning 15th June 2018
19/06/2018	it's a Gift	756	5.23	Wool for Poppy Workshop (ArtsFest)
19/06/2018	Waitrose	757	1.10	Milk
19/06/2018	Tesco	758	3.50	Cleaning Products
22/06/2018	Timpson	759	10.95	Trophy Engraving for DPS (ArtsFest)
22/06/2018	Cleaner	760	22.00	Office Cleaning
22/06/2018	Cleaner	760	44.00	Meet & Greet Theatre Shows (ArtsFest)
26/06/2018	Tesco	761	1.09	Milk
28/06/2018	it's a Gift	762	2.99	Storage box for Flags
29/06/2018	Cleaner	763	27.50	additional Hrs Produce Show Letters
29/06/2018	Cleaner	763	22.00	Office Cleaning 29th June 2018
29/06/2018	Cleaner	763	49.50	Meet & Greet Family Cinema (ArtsFest)
03/07/2018	Tesco	764	8.59	Refreshment
03/07/2018	Homebase	765	28.90	Padlock for Allotment
04/07/2018	Tesco	766	5.84	Refreshments & Cleaning Products
05/07/2018	Cleaner	767	22.00	Office Cleaning 5th July 2018
05/07/2018	Waitrose	768	1.10	Daventry Express
06/07/2018	Aperture Contract Service	769	20.00	Window Cleaning
Total Payments			306.38	

Inter Account transfer

From	HSBC current	£306.38	Top up P Cash account
To	Petty Cash	£306.38	

Virements

From
To

Approved: 

Date: 09/07/2018

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
180701	Anglian Water	£ 29.17	£ -	£ 29.17	Water- Cherry Orchard Allotments April to July 2018
180702	Anglian Water	£ 141.53	£ -	£ 141.53	Water - Western Avenue April to July 2018
180703	Aviva	£ 1,363.12	£ -	£ 1,363.12	Staff Pensions June 2018
180704	Blizzard Telecom	£ 38.70	£ 7.74	£ 46.44	Mobile Phone Contract Office & DTC Ranger
180705	Bluefish	£ 52.24	£ 10.44	£ 62.68	Stationery
180706	BT	£ 38.97	£ 7.79	£ 46.76	BT Line rental June 2018
180707	Cottesbroke Hall & Gardens	£ 42.50	£ 8.50	£ 51.00	Deposit for Volunteer Outing 12th July 2018
180708	D&K Heating	£ 1,040.00	£ 208.00	£ 1,248.00	Installation of new water storage tank
180709	DACT	£ 1,323.00	£ -	£ 1,323.00	Dial A Ride June 2018
180710	DTC	£ 7,500.00	£ -	£ 7,500.00	Salaries and NIC/NI liabilities June 2018
180711	Daventry District Council	£ 891.00	£ -	£ 891.00	Rates June 2018
180712	eAutomotive	£ 109.90	£ 21.98	£ 131.88	DJ Laptop Repair
180713	eAutomotive	£ 78.75	£ 15.75	£ 94.50	IT Support June 2018
180714	Hannah Faulkner	£ 280.00	£ -	£ 280.00	Supply of acoustic music and PA equipment at Arts Festival
180715	Hannah's Face Art	£ 80.00	£ -	£ 80.00	Face Painting for Arts Festival
180716	HSBC	£ 44.02	£ -	£ 44.02	June 2018 Bank Charges
180717	Juice Productions	£ 342.00	£ 68.40	£ 410.40	PA for Saracens Head on 16/06 (Arts Fest)
180718	Juice Productions	£ 410.00	£ 82.00	£ 492.00	Gazebo hire for craft fair on 16/06 (Arts Fest)
180719	Miderepro	£ 60.76	£ 12.16	£ 72.92	Photocopies June 2018
180720	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees June 2018
180721	Plantool Hire	£ 63.20	£ 12.64	£ 75.84	Hire of equipment to maintain allotments
180722	Southern Electric	£ 111.50	£ 22.30	£ 133.80	CCTV Elec June 2018
180723	Stepnell Holdings	£ 6,250.00	£ 1,250.00	£ 7,500.00	Rent 01/07/2018 to 30/09/2018
180724	The Police & Crime Commissioner	£ 18,622.50	£ 3,724.50	£ 22,347.00	Sponsored PSCO 1st April to 1st October
180725	Voice Host	£ 10.39	£ 2.08	£ 12.47	VOIP Service June 2018
180726	Whetherdays	£ 5,275.50	£ 1,055.10	£ 6,330.60	Hanging Baskets & Trough Installatio plus Watering May 2018
180727	Whetherdays	£ 700.00	£ 140.00	£ 840.00	Allotment Maintenance Drayton East & West
180728	Whetherdays	£ 420.00	£ 84.00	£ 504.00	Allotment Maintenance April & May
180729	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision June 2018
180730	R Viveash	£ 13.50	£ -	£ 13.50	Travel Expenses
180731	LCR	£ 17.00	£ -	£ 17.00	Subscription
180732	A Simpson	£ 56.43	£ -	£ 56.43	Expenses Arts Festival
180733	D Jewell	£ 20.00	£ -	£ 20.00	Expenses Arts Festival
		£ 45,576.45	£ 6,763.53	£ 52,339.98	

Additional Items to be considered

180734	Plantool	£ 29.00	£ 5.80	£ 34.80	Hire of equipment for allotment maintenance
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Date.....
09/07/2018


Approved.....


Balance Sheet – As at 30th June 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	9,336
110	Prepayments	18,733
200	HSBC Current/Deposit	273,107
205	Unity Trust	100,818
215	Public Sector Deposit	75,215
250	Petty Cash	180
Total Current Assets		<u>477,389</u>
<u>Current Liabilities</u>		
500	Creditors	30,659
510	Accruals	2,015
Total Current Liabilities		<u>32,674</u>
Net Current Assets		444,715
Total Assets less Current Liabilities		<u>444,715</u>
<u>Represented By :-</u>		
300	Current Year Fund	67,996
310	General Fund	297,040
320	Earmarked Reserves	79,679
Total Equity		<u>444,715</u>

Note: The bank accounts were reconciled as at 30th June 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 9th July 2018 and

Approved 

Date 09/07/2018