

Balance Sheet – As at 31st July 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control A/c	16,829	
110	Prepayments	23,851	
200	HSBC Current/Deposit	218,307	
205	Unity Trust	100,818	
215	Public Sector Deposit	75,281	
250	Petty Cash	153	
Total Current Assets		435,239	
<i>Current Liabilities</i>			
500	Creditors	17,066	
510	Accruals	2,067	
Total Current Liabilities		19,133	
Net Current Assets			416,106
Total Assets less Current Liabilities			416,106
<i>Represented By :-</i>			
300	Current Year Fund	39,388	
310	General Fund	297,040	
320	Earmarked Reserves	79,679	
Total Equity			416,106

Note: The bank accounts were reconciled as at 31st July 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 13th August 2018 and

Approved 

Date 13/08/2018

Payment Schedule 10/07/2018 - 13/08/2018

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
180801	Anglian Water	£ 39.61	£ -	£ 39.61	Water Welton Rd Allotment 16/04/2018 to 09/07/2018
180802	Ann Squire	£ 13.50	£ -	£ 13.50	Travel Expenses - Morton Museum, Artefacts WWI Exhibition
180803	Aviva Pension	£ 1,298.65	£ -	£ 1,298.65	Staff Pension 2018/19 June 2018
180804	Bee Safe	£ 530.00	£ 106.00	£ 636.00	Annual Fire Alarm/Extinguisher Inspection
180805	Blizzard Telecom	£ 15.66	£ 3.13	£ 18.79	Mobile Phone Contract Office July 2018
180806	Blizzard Telecom	£ 15.40	£ 3.08	£ 18.48	Mobile Phone Contract Ranger July 2018
180807	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental July 2018
180808	CF Corporate Finance Ltd	£ 194.43	£ 38.89	£ 233.32	Photocopier Lease Rental July 2018 - September 2018
180809	Crimesecure Limited	£ 1,350.00	£ 270.00	£ 1,620.00	Serviced Office August to October 2018 for DTC Ranger
180810	DACT	£ 50.00	£ -	£ 50.00	Annual Affiliation 2018/19
180811	DACT	£ 1,323.00	£ -	£ 1,323.00	Dial A Ride July 2018
180812	DACT	£ 67.49	£ -	£ 67.49	Volunteer Outing - Travel Costs 12/07/2018
180813	Dale Forder - Monsters Munchkins	£ 600.00	£ -	£ 600.00	The Reluctant Dragon performances (Arts Festival)
180814	Daventry District Council	£ 891.00	£ -	£ 891.00	Rates - 3 New Street July 2018
180815	Deborah Jewell	£ 62.39	£ -	£ 62.39	Cllr email address K Thurston
180816	DTC	£ 10,000.00	£ -	£ 10,000.00	Salaries and NIC/NI liabilities July 2018
180817	eAutomotive	£ 22.50	£ 5.00	£ 27.50	Cllr email password reset x 2
180818	eAutomotive	£ 123.75	£ 24.25	£ 148.00	DJ Laptop Resolve Issues
180819	flimbankmedia	£ 133.00	£ 26.60	£ 159.60	The Greatest Showman License to Screen (Arts Festival)
180820	HSBC	£ 24.36	£ -	£ 24.36	July 2018 Bank Charges
180821	Juice	£ 35.00	£ 7.00	£ 42.00	Gazebo hire for International Sunday (Arts Festival)
180822	Juice Productions	£ 477.50	£ 95.50	£ 573.00	Arts Festival - Cinema Screening Set Up
180823	Juice Productions	£ 480.00	£ 96.00	£ 576.00	PA for Holy Cross Church 23/06 Choir Performances (Arts Festival)
180824	Lynne Taylor	£ 16.20	£ -	£ 16.20	Moulton Sports Academy Awards - Mileage
180825	Miderepro	£ 25.33	£ 5.07	£ 30.40	Photocopies July 2018
180826	NCALC	£ 42.00	£ -	£ 42.00	Chairmanship Training A Knappe
180827	New Age Ltd	£ 7,999.98	£ 1,599.99	£ 9,599.97	Community Ranger 08/08/18 to 08/11/2018
180828	Ofoom	£ 400.00	£ -	£ 400.00	Business Radio Licence
180829	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees July 2018
180830	Sarah Fox	£ 399.79	£ -	£ 399.79	Civic Service Refreshments - Waitrose
180831	Southern Electrical	£ 107.92	£ 21.58	£ 129.50	CCTV Electricity July 2018
180832	VoiceHost	£ 5.28	£ 1.06	£ 6.34	VOIP Calls & Service Charge July 2018
180833	Whetherdays	£ 1,950.00	£ 390.00	£ 2,340.00	Hanging Baskets & Troughs June 2018
180834	Whetherdays	£ 210.00	£ 42.00	£ 252.00	Allotment Maintenance June 2018
180835	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision July 2018
180836	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision August 2018
		£ 29,143.17	£ 2,783.02	£ 31,926.19	

Approved.....


Date.....
 13/08/2018

**Petty Cash / Inter Account Transfers / Virements
10/07/2018 to 13/07/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
06/07/2018	Tesco	770	2.00	Volunteer Refreshments
09/07/2018	Tesco	771	1.09	Milk
12/07/2018	Waitrose	772	1.10	Daventry Express
12/07/2018	DACT	778	15.00	Donation for Driver - Volunteer Outing
12/07/2018	Cottesbrooke Hall	779	34.00	Admission for Volunteer Outing
12/07/2018	Cottesbrooke Hall	780	40.00	Volunteer Refreshments for Outing
13/07/2018	Cleaner	773	22.00	Office Cleaning 13.07.18
16/07/2018	Tesco	774	2.70	Office Cleaning Products
17/07/2018	Waitrose	775	1.10	Milk
19/07/2018	Tesco	776	1.10	Daventry Express
20/07/2018	Cleaner	777	22.00	Office Cleaning 20.07.18
24/07/2018	Tesco	782	4.44	Bathroom Tissue / Refreshments
24/07/2018	Tesco	785	5.00	Refreshments
26/07/2018	Screwfix	781	11.99	Cable Ties for Arts Festival
26/07/2018	Aperture Contract Services	783	20.00	Window Cleaning 26.07.18
26/07/2018	Homebase	784	6.00	Lights Bulbs for Museum
27/07/2018	Cleaner	786	22.00	Office Cleaning 27.07.18
30/07/2018	Tesco	787	5.09	Batteries/Milk
30/07/2018	Tesco	788	30.02	Refreshments for Civic Service
01/08/2018	Tesco	789	1.10	Daventry Express
02/08/2018	Waitrose	790	1.10	Daventry Express
03/08/2018	Cleaner	791	22.00	Office Cleaning 03.08.18
03/08/2018	Waitrose	792	2.35	Volunteer Refreshments
04/08/2018	Tesco	793	0.50	Wash Up Liquid
08/08/2018	Orchard Print	794	4.58	Paper for Museum Exhibition
08/08/2018	The Paper Shop	795	2.99	Paper for Museum Exhibition
09/08/2018	Tesco	796	4.70	Civic Service Refreshments
10/08/2018	Tesco	797	1.80	Civic Service Refreshments/Dav Express
10/08/2018	Cleaner	798	44.00	Office Cleaning 10.08.18

Total Payments 331.75

Inter Account transfer

From	HSBC current	£331.75	Top up P Cash account
To	Petty Cash	£331.75	

Virements

From
To

Approved:



Date:

13/08/2018