


Balance Sheet – As at 31st January 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	4,711
110	Prepayments	21,667
200	HSBC Current/Deposit A/c	205,256
205	Unity Trust Current/Deposit	100,782
215	Public Sector Deposit Fund	75,538
250	Petty Cash	46
Total Current Assets		408,000
<u>Current Liabilities</u>		
500	Creditors	24,520
510	Accruals	2,563
560	Receipts In Advance	160
Total Current Liabilities		27,243
Net Current Assets		380,757
Total Assets less Current Liabilities		380,757
<u>Represented by :-</u>		
300	Current Year Fund	45,793
310	General Fund	297,040
320	Earmarked Reserves	37,924
Total Equity		380,757

Note: The bank accounts were reconciled as at 31st January 2019 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 11th February 2019 and

Approved 

Date 11/02/2019

Payment Schedule 15/01/2019 - 11/02/2019

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
190201	Aviva Pension	£ 1,309.42	£ -	£ 1,309.42	Pension January 2019
190202	Blizzard Telecom	£ 30.00	£ 6.00	£ 36.00	Mobile Phone Contract Office & Ranger January 2019
190203	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental January 2019
190204	CF Corporate Finance Ltd	£ 194.43	£ 38.89	£ 233.32	Photocopier Lease Rental January 2019 - March 2019
190205	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees January 2019
190206	Crimesecure Ltd	£ 1,350.00	£ 270.00	£ 1,620.00	Ranger, serviced office Feb, March & Apr 2019
190207	DACT	£ 1,176.00	£ -	£ 1,176.00	Dial A Ride January 2019
190208	Daventry Brass Band	£ 250.00	£ -	£ 250.00	1 hour set at classic car show
190209	Daventry Community Centre	£ 90.00	£ -	£ 90.00	Hire of Hall - ATA April 15th 2019
190210	Daventry District Council	£ 891.00	£ -	£ 891.00	Rates - 3 New Street January 2019
190211	Daventry Leisure Centre	£ 150.00	£ -	£ 150.00	Hire of the Hollows for the Classic Car Show
190212	Daventry Norse	£ 260.00	£ 52.00	£ 312.00	Provision of Bins for Fireworks Event November 2019
190213	Daventry Norse	£ 116.86	£ 23.37	£ 140.23	Trade Waste Collection August to December 2018
190214	Daventry Norse	£ 1,475.00	£ 295.00	£ 1,770.00	Maintenance work to allotment sites
190215	Daventry Norse	£ 19.60	£ 3.92	£ 23.52	Refuse Collection Jan'19
190216	Deborah Jewell	£ 164.30	£ 27.36	£ 191.66	Expenses - Microsoft Licences - Office Items
190217	Dolphin Solutions Ltd	£ 267.90	£ 53.58	£ 321.48	Horizontal Nappy Changing Unit
190218	Don't Go into the Cellar	£ 150.00	£ -	£ 150.00	Edward Lear Performance 11th April 2018 - Deposit
190219	DTC	£ 10,000.00	£ -	£ 10,000.00	Salaries and NIC/NI liabilities January 2019
190220	eAutomotive	£ 11.25	£ 2.25	£ 13.50	IT Support - Sharepoint - Site Storage Increase
190221	Green Magic Co. UK Ltd	£ 91.70	£ 18.34	£ 110.04	A1 Clip Frames
190222	HSBC	£ 24.61	£ -	£ 24.61	January 19 Bank Charges
190223	ImageIT	£ 73.00	£ -	£ 73.00	2000 x flyers for classic car show
190224	ImageIT	£ 328.02	£ 65.60	£ 393.62	30 x corex posters for classic car show
190225	James Wilson Assoc	£ 420.13	£ 84.03	£ 504.16	Planning Advice - Daventry South West Masterplanning workshop
190226	Juice Sound and Lighting	£ 2,094.34	£ 418.87	£ 2,513.21	Hire of PA, marquees, radios etc for Classic Car Show
190227	Miderepro	£ 19.08	£ 3.81	£ 22.89	Photocopies January 2019
190228	New Age Ltd	£ 245.00	£ 49.00	£ 294.00	Hire of stewards for Classic Car Show
190229	New Age Ltd	£ 7,999.98	£ 15,999.99	£ 23,999.97	Community Ranger 08/02/19 to 08/05/19
190230	Parker E-Act	£ 800.00	£ 160.00	£ 960.00	Ground hire for fireworks display
190231	PEL	£ 99.66	£ 19.93	£ 119.59	Archival storage
190232	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees January 2019
190233	Positive Lighting	£ 2,211.25	£ 442.25	£ 2,653.50	25% total cost of Removal of Christmas Lights
190234	Print Projects	£ 2,283.00	£ -	£ 2,283.00	15000 copies of Spring Newsletter
190235	Sophie Good	£ 25.29	£ -	£ 25.29	Mileage - Weedon Ordnance Depot / NHF
190236	SSE Southern Electric	£ 107.92	£ 21.80	£ 129.72	CCTV Electricity Jan'19
190237	Through the keyhole locksmith	£ 60.00	£ -	£ 60.00	To fix back door lock
190238	Viking Direct	£ 147.67	£ 17.93	£ 165.60	Comb Binding Machine / Stamps
190239	VoiceHost	£ 10.22	£ 2.04	£ 12.26	VOIP calls and services Jan'19
190240	Smart Distribution Solutions	£ 858.90	£ 171.78	£ 1,030.68	Distribution of Spring Newsletter
190241	eAutomotive	£ 689.90	£ 137.98	£ 827.88	New workstation and monitor - Events and Communications
190242	Nton Chamber of Commerce	£ 388.00	£ 77.60	£ 465.60	Membership of Northampton Chamber of Commerce
		£ 37,076.32	£ 18,560.89	£ 55,637.21	40712.61

Date: 11/02/2019

Approved: [Signature]

**Petty Cash / Inter Account Transfers / Virements
15/01/2019 to 11/02/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
04/01/2019	The Paper Shop	912	2.99	Paper for Museum Exhibition
11/01/2019	Waitrose	913	10.23	Refreshments & Bathroom Tissue
17/01/2019	Aperture Contract Services	914	20.00	Window Cleaning 17.01.19
18/01/2019	Cleaner	915	22.00	Office Cleaning 18.01.19
18/01/2019	TBS	916	45.29	Drayton West - Water System Items
21/01/2019	Tesco	917	4.49	Coffee
23/01/2019	Tesco	918	1.09	Milk
24/01/2019	Waitrose	919	1.10	Daventry Express
24/01/2019	Tesco	920	2.49	Handwash
25/01/2019	Cleaner	921	22.00	Office Cleaning 25.01.19
28/01/2019	Tesco	922	1.09	Milk
29/01/2019	Tesco	923	4.44	Milk & Bathroom Tissue
30/01/2019	Tesco	924	6.30	Refreshments & Cleaning Products
01/02/2019	Cleaner	925	22.00	Office Cleaning 01.02.19
02/02/2019	Tesco	926	1.10	Daventry Express
05/02/2019	Kams News	927	3.29	Chalk Board for Exhibition
06/02/2019	Tesco	928	9.34	Refreshments & Stationery
07/02/2019	Waitrose	929	1.10	Daventry Express
08/02/2019	Cleaner	930	22.00	Office Cleaning 08.02.19

Total Payments 202.34

Inter Account transfer

From	HSBC current	£202.34	Top up P Cash account
To	Petty Cash	£202.34	

Virements

From
To

Approved: 

Date: 11/02/2019