

Balance Sheet – As at 28th February 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	7,009
110	Prepayments	19,735
200	HSBC Current/Deposit A/c	170,726
205	Unity Trust Current/Deposit	100,782
215	Public Sector Deposit Fund	75,587
250	Petty Cash	83
Total Current Assets		373,922
<u>Current Liabilities</u>		
500	Creditors	14,406
510	Accruals	412
560	Receipts In Advance	160
Total Current Liabilities		14,979
Net Current Assets		358,943
Total Assets less Current Liabilities		358,943
<u>Represented by :-</u>		
300	Current Year Fund	25,128
310	General Fund	297,040
320	Earmarked Reserves	36,775
Total Equity		358,943

Note: The bank accounts were reconciled as at 28th February 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 March 2019 and

Approved 

Date 11/03/2019

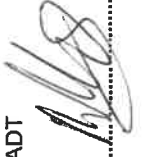
Payment Schedule 12/02/2019 - 11/03/2019

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
190301	Anglian Water	£ 205.69	-£	205.69	Water - Top Allotment 04/10/2018 to 03/01/2019 CREDIT
190302	Anglian Water	£ 29.70	£	29.70	Water - Top Allotment 04/10/2018 to 03/01/2019 RE ISSUE
190303	Anglian Water	£ 92.70	£	92.70	Water 3 New Street 04.12.18-03.03.19
190304	Aviva Pension	£ 1,318.39	£	1,318.39	Pension 2018/19 February 2019
190305	Blizzard Telecom	£ 30.33	£ 6.07	£ 36.40	Mobile Phone Contract Office & Ranger February 2019
190306	British Gas - Elec	£ 370.61	£ 18.53	£ 389.14	Electricity 07.11.18 to 06.02.19
190307	BT	£ 38.92	£ 7.78	£ 46.70	BT Line rental February 2019
190308	Came & Company	£ 4,056.17	£	£ 4,056.17	Insurance 04.03.19-03.03.20
190309	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees February 2019
190310	Crimesecure	£ 11,500.00	£ 2,300.00	£ 13,800.00	Monitoring of CCTV 01.04.19-31.07.19
190311	Crimesecure	£ 100.00	£ 20.00	£ 120.00	Supply of 2 Radios March'19 to May'19
190312	DACT	£ 1,176.00	£	£ 1,176.00	Dial A Ride February 2019
190313	Daventry Norse	£ 19.60	£ 3.92	£ 23.52	Trade Waste Collection February 2019
190314	Dectek	£ 43.45	£ 8.69	£ 52.14	Name badges for councillors (incl p&p)
190315	DTC	£ 10,000.00	£	£ 10,000.00	Salaries and NIC/NI liabilities February 2019
190316	First Aid 4 Less	£ 33.15	£ 7.82	£ 40.97	First Aid Equipment for Office and Events
190317	Greenline Medical Services	£ 875.00	£	£ 875.00	Medical Provision for Fireworks November'19
190318	HSBC	£ 33.19	£	£ 33.19	February 19 Bank Charges
190319	Image IT	£ 30.00	£	£ 30.00	Stickers for BSW
190320	JB Events	£ 100.00	£ 20.00	£ 120.00	Deposit Hire of portaloos for Fireworks Display
190321	JB Events	£ 100.00	£ 20.00	£ 120.00	Deposit for Hire of portaloos for Classic Car show
190322	Miderepro	£ 50.48	£ 10.09	£ 60.57	Photocopies February 2019
190323	MLE Pyrotechnics	£ 6,200.00	£ 1,240.00	£ 7,440.00	Pyrotechnics for Daventry Fireworks Display 2019
190324	Northamptonshire Heritage Forum	£ 35.00	£	£ 35.00	Membership of the Forum 01.04.19-31.03.20
190325	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees February 2019
190326	Sophie Good	£ 15.66	£	£ 15.66	Travel exp to Stoke Bruerne NH LOVE meeting
190327	Sophie Good	£ 42.37	£	£ 42.37	Resources for BSW - Museum Event
190328	SSE SWALEC	£ 1,132.36	£ 226.47	£ 1,358.83	New Street Gas 24/11/18 to 26/02/19
190329	SSE Southern Electric	£ 100.95	£ 20.19	£ 121.14	CCTV Electricity February'19
190330	Stationery on Screen	£ 51.52	£ 10.31	£ 61.83	Stationery
190331	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision February 2019
190332	Viking	£ 111.98	£ 22.40	£ 134.38	Vacuum Cleaner for Office
190333	VoiceHost	£ 12.69	£ 2.54	£ 15.23	VOIP Calls and Charges February'19
	Total Invoices	£ 37,700.30	£ 3,985.96	£ 41,686.26	

ADDITIONAL ITEMS FOR CONSIDERATION

190334	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision March 2019
190335	D&K Heating Services	£ 310.00	£ 62.00	£ 372.00	Boiler Services
190336	ADT	£ 558.71	£ 111.74	£ 670.45	BT Redcare & Alarm Maint & Monitoring 2019/20
	Total	£ 919.48	£ 183.89	£ 1,103.37	

Approved.....



Date..... 11/03/2019

**Petty Cash / Inter Account Transfers / Virements
12/02/2019 to 11/03/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
11/02/2019	Tesco	931	5.09	Refreshments
13/02/2019	Aperture Contract Serv	932	20.00	Window Cleaning 13.02.19
14/02/2019	Tesco	933	2.19	Daventry Express & Milk
15/02/2019	Cleaner	934	22.00	Office Cleaning 15.02.19
15/02/2019	Tesco	935	3.35	Bathroom Tissue
19/02/2019	Kuni's	936	2.75	DJ Subsistence
20/02/2019	Tesco	937	1.09	Milk
20/02/2019	The Waterways Trust	938	2.50	Car Parking - SG
21/02/2019	Waitrose	939	1.10	Daventry Express
22/02/2019	Clintons	940	2.35	Stationery
22/02/2019	Tesco	941	1.00	Napkins
22/02/2019	Waitrose	942	7.01	Milk, Refuse Sacks, Bathroom Tissue
22/02/2019	Cleaner	943	22.00	Office Cleaning 22.02.19
22/02/2019	it's a Gift	944	10.22	Items for BSW - Museum
27/02/2019	Kams News	945	1.49	Items for BSW - Museum
28/02/2019	Tesco	946	2.19	Milk & Daventry Express
01/03/2019	Argos	947	8.99	Stopwatch - Museum
01/03/2019	Cleaner	948	22.00	Office Cleaning 01.03.19
04/03/2019	Waitrose	949	1.15	Milk
01/03/2019	Tesco	950	0.89	Items for BSW - Museum
05/03/2019	B&M	951	9.58	Items for BSW - Museum
06/03/2019	Aldi Stores	952	7.07	Items for BSW - Museum
06/03/2019	Clintons	953	2.50	Stationery
06/03/2019	Orange Blossom	954	28.50	Sympathy Flowers - Museum Volunteer
07/03/2019	Tesco	955	5.08	Refreshments / Daventry Express
08/03/2019	Cleaner	956	22.00	Office Cleaning 08.03.19
08/03/2019	B&M	957	1.35	Items for BSW - Museum
	Total Payments		215.44	

Additional Items for Consideration

08/03/2019	Tesco	958	3.00	Refreshments
09/03/2019	Temp Staff	959	77.00	BSW Event - Museum
11/03/2019	Tesco	960	1.09	Milk
	Total Additional Payments		81.09	

Inter Account transfer

From	HSBC current	£296.53	Top up P Cash account
To	Petty Cash	£296.53	

Virements

From	Museum Training	100.00
To	Museum Events & Exhibitions	100.00
From	Museum Travelling Expenses	100.00
To	Museum Events & Exhibitions	100.00
From	Museum Advertising/Promotions	250.00
To	Museum Events & Exhibitions	250.00

Approved:



Date:

11/03/2019