

Balance Sheet – As at 30th April 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	17,020
110	Prepayments	41,361
200	HSBC Current/Deposit A/c	347,618
205	Unity Trust Current/Deposit	100,764
215	Public Sector Deposit Fund	75,681
250	Petty Cash	11
Total Current Assets		582,455
<u>Current Liabilities</u>		
500	Creditors	30,664
510	Accruals	2,107
560	Receipts In Advance	615
Total Current Liabilities		33,386
Net Current Assets		549,069
Total Assets less Current Liabilities		549,069
<u>Represented by :-</u>		
300	Current Year Fund	230,860
310	General Fund	244,616
320	Earmarked Reserves	73,593
Total Equity		549,069

Note: The bank accounts were reconciled as at 30th April 2019 and agree with the statement of balances detailed above by the Chairman of the Finance & Policy Committee, in the presence of the Chief Officer.

Submitted to the Finance & Policy Committee at its meeting on 13th May 2019 and

Approved 

Date 13/05/2019

Payment Schedule 09/04/2019 - 13/05/2019

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
190501	2 Commune	£ 425.00	£ 85.00	£ 510.00	Website Hosting 2019/2020
190502	Anglian Water	-£ 97.68	£ -	£ 97.68	Water Welton Road Allotment
190503	Aviva Pension	£ 1,364.57	£ -	£ 1,364.57	Pension 2018/19 April 2018
190504	Blizzard Telecom	£ 30.00	£ 6.00	£ 36.00	Mobile Phone Contract Office & Ranger April 2019
190505	Bluefish	£ 14.99	£ -	£ 14.99	Hand Towels
190506	British Gas - Elec	£ 328.24	£ 16.41	£ 344.65	Elec for 3 New Street 07.02.19 to 07.05.19
190507	BT	£ 38.96	£ 7.79	£ 46.75	BT Line rental April 2019
190508	CF Corporate Finance Ltd	£ 194.43	£ 38.89	£ 233.32	Lease Rental April'19 to June'19
190509	Chris Baldwin	£ 420.00	£ -	£ 420.00	Macebearer Duties 18/19
190510	Collections Trust	£ 60.30	£ 11.50	£ 71.80	Museum Object Entry Forms
190511	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees April 2018
190512	Crimesecure	£ 6,800.00	£ 1,360.00	£ 8,160.00	Retail Radio Hire 2019/20
190513	Crimesecure	£ 1,350.00	£ 270.00	£ 1,620.00	Ranger Serviced Office May'19 to July'19
190514	DACT	£ 1,323.00	£ -	£ 1,323.00	Dial A Ride April 2019
190515	Daventry Norse	£ 19.60	£ 3.92	£ 23.52	Trade Waste Collection April 2019
190516	DTC	£ 11,042.91	£ -	£ 11,042.91	Salaries and NIC/NI liabilities April'19
190517	DTC	£ 430.40	£ -	£ 430.40	Salaries and NIC/NI liabilities May'19 - Leaver
190518	E-Automotive	£ 45.00	£ 9.00	£ 54.00	IT Support -email configuration and software installation
190519	HSBC	£ 32.60	£ -	£ 32.60	Bank Charges April 2019
190520	Juice Sound and Lighting	£ 1,152.50	£ 230.50	£ 1,383.00	Installation and Removal of Bunting & Flags
190521	Kreative Bunting	£ 223.50	£ 44.70	£ 268.20	Red , White and Blue Bunting - 50 lengths
190522	LGRC	£ 1,000.00	£ 200.00	£ 1,200.00	Professional Services : Local Government Reform
190523	Microsoft	£ 451.20	£ 90.24	£ 541.44	Microsoft Licences 2019/20
190524	Miderepro	£ 107.60	£ 21.52	£ 129.12	Photocopies April 2019
190525	New Age Ltd	£ 7,999.98	£ 1,599.99	£ 9,599.97	Community Ranger Service May to July 2019
190526	Northants CALC	£ 4,375.21	£ -	£ 4,375.21	NALC Subscription & Internal Audit 2019/20
190527	PEL	£ 95.82	£ 15.97	£ 111.79	Display identification kit
190528	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees April 2019
190529	Rialtas	£ 661.00	£ 132.20	£ 793.20	Finance Software Annual Support 2019/20
190530	Rialtas	£ 28.83	£ 5.77	£ 34.60	Finance Software Additional User
190531	Rialtas	£ 29.17	£ 5.83	£ 35.00	Allotment Software Additional User
190532	Southern Electric	£ 110.63	£ 22.12	£ 132.75	CCTV Electricty April 2019
190533	Starbeck Educational Resource	£ 27.00	£ 5.40	£ 32.40	Resources for achaeology exhibition
190534	Viking	£ 31.90	£ 6.38	£ 38.28	Hand Soap and Bathroom Tissue
190535	Voicehost	£ 14.04	£ 2.81	£ 16.85	VOIP Calls and Charges April 2019
190536	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision April 2019
190537	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision May 2019
	Total Invoices	£ 40,387.24	£ 4,243.24	£ 44,630.48	

ADDITIONAL ITEMS FOR CONSIDERATION

190538	Central TVR	£ 435.00	£ 87.00	£ 522.00
		£ 435.00	£ 87.00	£ 522.00

Approved.....

Date 13/05/2019



**Petty Cash / Inter Account Transfers / Virements
09/04/2019 to 13/05/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
08/04/2019	TTS Group	984	65.92	Archealogy Exhibition Items
09/04/2019	Tesco	985	1.09	Milk
09/04/2019	Aldi	986	1.49	Water - Classic Car Show
09/04/2019	Amy Simpson	997	2.25	Mileage - Classic Car Show
10/04/2019	It's a Gift	987	1.25	Cable Ties - Classic Car Show
10/04/2019	Aperture	988	20.00	Window Cleaning 10/04/2019
10/04/2019	Amazon	998	5.95	Chalk Markers - Classic Car Show
11/04/2019	Tesco	989	2.24	Milk & Daventry Express
13/04/2019	Peter Willey	990	50.00	Compare Duties - Classic Car Show
15/04/2019	Boots	991	4.30	Batteries
15/04/2019	Tesco	992	7.78	Refreshments for Annual Town Assembly
16/04/2019	Tesco	993	8.45	Cleaning Products & Refreshments
17/04/2019	Tesco	994	1.09	Milk
18/04/2019	Waitrose	995	1.15	Daventry Express
23/04/2019	Orchard Print	996	8.97	Paper for Exhibition Boards
24/04/2019	Tesco	999	1.09	Milk
25/04/2019	Waitrose	1000	1.15	Daventry Express
26/04/2016	Waitrose	1001	1.15	Milk
29/04/2019	Tesco	1002	1.09	Milk
30/04/2019	TBS	1003	8.90	Allotment Maintenance
30/04/2019	Orchard Print	1004	1.29	Stationery
02/05/2019	Waitrose	1005	1.15	Daventry Express
07/05/2019	Tesco	1006	1.09	Milk
30/04/2019	Halfords	1007	40.00	Bike Service
08/05/2019	Aperture	1008	20.00	Window Cleaning 08/05/2019

Total Payments 258.84

Inter Account transfer

From	HSBC current	£188.83	Top up P Cash account
To	Petty Cash	£188.83	

Virements

From
To

Approved: 

Date: 13/05/2019