Great Chart with Singleton Parish Council

Founded in December 1894

Minutes of the Meeting of the Finance Committee held remotely starting at 5.30pm on Wednesday 20 January 2021

Present: Cllrs Darvill (Chair), Tate, McClintock, P Barker & Wiffen and Aniko Szocs (The Clerk)

Meeting started at 5.30 pm

1. Apologies

All present.

2. Declarations of Interest

- 2.1. Disclosable Pecuniary Interest None
- 2.2. Other Significant Interests None
- 2.3. Other Interests None

3. Minutes of the Previous Meeting

The Minutes of the meeting held on 16 November 2020 were duly approved as a true record.

Proposed: Cllr Wiffen	Seconded: Cllr Tate	Vote for: 5
Vote against: 0	Vote abstain: 0	Motion: Carried

4. Expenditure and Income 2020-21

The Clerk explained the figures on the Expenditure and Income report, it was noted that some budget lines are overspent due to the way expenses are recorded. For example annual memberships and subscriptions are recorded for the whole year with overlap in the financial year. Cllr McClintock also identified some issues; a list will be circulated to the councillor to review.

5. Grant Application

5.1. Singleton Cubs Group

The committee agreed to recommend awarding the full amount.

Proposed: Cllr Wiffen	Seconded: Cllr Darvill	Vote for: 5
Vote against: 0	Vote abstain: 0	Motion: Carried

6. Date and Venue of next meeting

The next scheduled meeting of the Finance Meeting will be held remotely on **Wednesday, 17**th **February 2021** starting at 5.30 pm

The meeting closed at 18.35 pm

Chairman	Date:	

Signed by:

Date: 05/02/2021 Time: 13:03:19

Great Chart with Singleton Parish Counci LIST OF NOMINAL CODES

Page 1 User: ANI

Linked to Account Normal Annual A/c Group & Description A/C Number Account Name Centre Type Balance Return Box P&L 1 - SALES/INCOME DNU VAT on Receipts 115 999 Credit 1076 100 P&I Credit Precept 1077 Council Tax Support Grant 100 P&L Credit Concurrent Grant 100 P&L Credit 1080 P&L Credit 1090 Interest Received 100 1100 **Grants & Donation Received** 100 P&L Credit P&L 1900 100 Credit Other Income 4 - INDIRECT/OVERHEAD EXPENDITURE 515 DNU VAT on Payments 999 P&L Debit 4000 P&L Debit Staff Salary 4010 PAYE & NI 110 P&L Debit 4030 Pension 110 P&L Debit 4070 Travel Expense 110 P&L Debit 4080 Training 110 P&L Debit P&L 4090 Chairman's Allowance 110 Debit 4100 Parish Allowance 110 P&L Debit P&L 4110 **Bank Charges** 110 Debit 4120 **Audit Fees** 110 P&L Debit P&L Debit 4130 Professional Fees 110 4140 Subscriptions & Memberships P&L Debit 110 4150 Insurance 110 P&L Debit 4160 Postage P&L Debit 110 4170 Office Supplies & Admin P&L Debit 110 4180 Telephone & Broadband 110 P&L Debit P&L 4190 Office Rent 110 Debit Photocopier & Printer 4200 P&L Debit 110 4210 ICT Infrastructure P&L Debit 110 P&L Debit 4220 Venue Hire 110 4230 Website P&L Debit 110 4240 Parish Grants P&L Debit 110 4250 Section 137 Expenditure P&L Debit 110 4260 Newsletter P&L Debit 110 4270 Elections 110 P&L Debit 4280 Event 110 P&L Debit P&L Debit 4400 Vehicle Maintenance 140 4410 Vehicle Fuel 140 P&L Debit P&L 4420 Equipment 140 Debit 4500 Repairs/Maintenance P&L Debit 150 4510 P&L Debit Yellow Land Maintenance 150 4520 Cuckoo Park 10Yr Maint 150 P&L Debit 4530 Cuckoo Park 20Yr Fund P&I Debit 150 4540 Yellow Land Play Equipment 150 P&L Debit 150 P&L Debit 4550 **PCC Churchyard Maint Grant** 4560 Defibrilator Kit Maintenance 150 P&L Debit P&L Debit 4570 Sign Maintenance 150 4580 Ashford Green Gym P&L Debit 150 4590 Parish Highways Issues 150 P&L Debit 4600 P&L Debit CCTV 160 4605 SVH Extention Loan Repayment 160 P&L Debit P&L Debit 4610 Play Park Refurbishment 160 4615 Parish Office 160 P&L Debit 4620 **GCVH Kitchen Improvements** 160 P&L Debit Raised Flower Bed P&L Debit 4625 160 4630 Mobile Speed Limit Sign 160 P&L Debit 4635 Singleton Lake 160 P&L Debit

4640

4645

Chilmington Green

Allotments

160

160

P&L

P&L

Debit

Debit

Date: 05/02/2021

Great Chart with Singleton Parish Counci

Page 2 User: ANI

Time: 13:03:19 LIST OF NOMINAL CODES

A/c Group & Description	A/C Number	Account Name	Linked to Centre	Account Type	Normal Balance	Annual Return Box
4 - INDIRECT/OVERHEAD EXPENDITUR	E 4650	Parish Projects	160	P&L	Debit	<u>6</u>
	4700	PFA Project	170	P&L	Debit	<mark>6</mark>
	4710	PFA Maintenance	170	P&L	Debit	<mark>6</mark>
	4750	Singleton Environment Centre	175	P&L	Debit	<mark>6</mark>
	4800	WW1 Maintenance	180	P&L	Debit	<mark>6</mark>
	4990	Capital purchase	160	P&L	Debit	<mark>6</mark>
10 - DEBTORS	105	VAT Control		Balance Sheet	Debit	_
	110	Prepayments		Balance Sheet	Debit	
11 - CASH & BANK BALANCES	200	Metro Bank Current Account		Balance Sheet	Debit	
	210	Metro Bank Instant Access		Balance Sheet	Debit	
	230	Nationwide Business 1 Yr Fixed		Balance Sheet	Debit	
	240	Metro Bank Credit Card		Balance Sheet	Debit	
	250	NatWest Current Account		Balance Sheet	Debit	
	260	NatWest Reserve Account		Balance Sheet	Debit	
12 - CAPITAL & RESERVES	300	Current Year Fund		Balance Sheet	Credit	
	305	Contingency Reserves		Balance Sheet	Credit	
	310	General Reserves		Balance Sheet	Credit	
	320	EMR - Cuckoo Park		Balance Sheet	Credit	
	321	EMR - The Viewing Point		Balance Sheet	Credit	
	330	EMR-PFA Play Park		Balance Sheet	Credit	
14 - CREDITORS	500	Creditors		Balance Sheet	Credit	
	510	Accruals		Balance Sheet	Credit	
17 - TRANSFER FROM EMR	6000	Transfer from EMR		P&L	Credit	
18 - TRANSFER TO EMR	6001	Transfer to EMR		P&L	Debit	

With Income and Expenditure reporting for the AGAR as part of the Year End process you have to account as follows:

Creditors - Invoices received for goods for the year that you are closinh that have not yet been paid Accruals - Goods that have been received but no invoice received or a service that is for the year that is being closed e.g. Audit

Debtors - Monies owed to you for services that you have supplied for the year that you are closing

However with regards to Insurance, as long as their is one Insurance payment per year that is acceptable. In Private Sector we would do full Accruals accounting by proportioning the insurance across the years, but this would always have been done, so it wouldn't inflate one year. When going from R & P to I & E if you then start to proportion the first year you will get a double amount for the portion element.

Great Chart with Singleton Parish Counci

Page 1

User :ANI

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Nominal Ledger Report by ACCOUNT

14:03

A/c Code 105 VAT Control (none)

Annual Budget

Budget

(none)						
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	15,654.44	
	04/06/2020	25	Journal	Refund 2019 VAT		15,654.44
	04/06/2020	25	Journal	Refund 2019 VAT HMRC error		1,000.00
	14/08/2020	27	Journal	Supplementary claim	77.51	
	07/10/2020	OCT001	Cashbook	SEC extension management	117.50	
	07/10/2020	OCT001	Cashbook	A3 signs for playparks	13.00	
	14/10/2020	OCT002	Cashbook	antibac cloth wipe	3.16	
	14/10/2020	OCT003	Cashbook	anti bact spary & wipes	2.16	
	16/10/2020	OCT002	Cashbook	Envelopes	11.72	
	16/10/2020	OCT003	Cashbook	Budgeting Basics Webinar	6.00	
	16/10/2020	OCT004	Cashbook	Cloud Computing for the Modern	6.00	
	16/10/2020	OCT005	Cashbook	Monthly maintenance fee	6.50	
	16/10/2020	OCT008	Cashbook	Virtual national conference	5.00	
	16/10/2020	OCT017	Cashbook	Creating accessible word docs	6.00	
	21/10/2020	OCT004	Cashbook	three posts	8.25	
	21/10/2020	OCT010	Cashbook	Broadband & telephone	9.61	
	23/10/2020	OCT005	Cashbook	Postcrete and gloves	5.92	
	28/10/2020	OCT006	Cashbook	metric socket	1.99	
	30/10/2020	OCT016	Cashbook	Signs for play area	21.42	
	02/11/2020	NOV010	Cashbook	metal scourer	0.25	
	04/11/2020	26	Journal	Restate to I & E control 105	7,868.82	
	05/11/2020	NOV005	Cashbook	Archive boxes	11.99	
	06/11/2020	NOV001	Cashbook	SEC Ext project	117.50	
	11/11/2020	NOV006	Cashbook	12v Car DC power	1.59	
	13/11/2020	NOV002	Cashbook	Annual membership	11.00	
	13/11/2020	NOV005	Cashbook	External audit report	120.00	
	13/11/2020	NOV006	Cashbook	Maintenance contract fee	13.00	
	20/11/2020	NOV007	Cashbook	Fuel usage October	16.78	
	23/11/2020	NOV008	Cashbook	Telephone and broadband	9.96	
	27/11/2020	NOV008	Cashbook	replacement seat with fixings	25.60	
	30/11/2020	NOV009	Cashbook	latex assorted balloons	0.85	
	07/12/2020	DEC001	Cashbook	Post and rail	4.25	
	10/12/2020	DEC006	Cashbook	Fuel	14.68	
	14/12/2020	DEC003	Cashbook	fence paint	1.83	
	18/12/2020	DEC001	Cashbook	refill bags	35.99	
	18/12/2020	DEC003	Cashbook	Backpack blower	93.09	
	18/12/2020	DEC006	Cashbook	Fitting reverse camera	56.00	
	18/12/2020	DEC008	Cashbook	Income and Expenditure	70.00	
	18/12/2020	DEC010	Cashbook	Make your writing grab attenti	6.00	
	18/12/2020	DEC011	Cashbook	Maintenance fee	6.50	
	18/12/2020	DEC013	Cashbook	Printer	21.25	
	18/12/2020	DEC015	Cashbook	ILCA fees	19.80	
	18/12/2020	DEC018	Cashbook	Fabric paint	0.83	
	21/12/2020	DEC007	Cashbook	Telephone and broadband	10.21	
	23/12/2020	DEC008	Cashbook	disposable gloves	3.15	

10/02/2021			Great Chart	with Singleton Pari	sh Counci		Page 2
14:03			Nominal Le	edger Report by ACC	DUNT		User :AN
A/c Code	105 VAT (Control					
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	24/12/2020	DEC004	Cashbook	Fuel	_	8.38	
	24/12/2020	DEC004	Cashbook	face masks		1.83	
	31/12/2020	DEC005	Cashbook	Deicer		0.66	
					_		
		Account VAT	Control		Account Totals	24,507.97	16,654.4
		Centre			Net Closing Balance	7,853.53	
A/c Code	110 Prepa	ayments			An	nual Budget	
Centre	(none	e))					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	5,943.29	
	01/04/2020	22	Journal	Reverse YE Prepaym		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,943.2
		Account Prepa	ayments		Account Totals	5,943.29	5,943.2
		Centre			Net Closing Balance		0.0
A/c Code	115 DNU	VAT on Receipts			An	nual Budget	
Centre	999 VAT I	Data					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
	04/06/2020	HMRC	Cashbook	VAT claim			16,654.4
	04/06/2020	25	Journal	restate to I & E		15,654.44	
	04/06/2020	25	Journal	Refund 2019 VAT		1,000.00	
		Account DNU	VAT on Receipts		Account Totals	16,654.44	16,654.4
		Centre VAT I	Data		Net Closing Balance		0.0
A/c Code	200 Metro	Bank Current Acc	count		Δη	nual Budget	(
Centre	(none					=901	
	Date	Reference	Source	Transaction Detail		Debit	Credi
				Refer to	— Cashbook For Details		
		Account Matro	o Bank Current Ac	ccount	Account Totals		
			, Bank Guntent At	Josum	_		
		Centre			Refer to Cashbook		

10/02/2021			Great Char	t with Singleton Paris	sh Counci		Page 3
14:03			Nominal	Ledger Report by ACCC	DUNT		User :ANI
A/c Code	210 Metro	Bank Instant Acces	ss			Annual Budget	0
Centre	(none))					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to 0	Cashbook For Details		
		Account Metro	Bank Instant A	Access	Account Totals		
		Centre			Refer to Cashbook		
A/c Code Centre	230 Nation	nwide Business 1 Y	r Fixed			Annual Budget	0
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to 0	Cashbook For Details		
		Account Nation	wide Business	s 1 Yr Fixed	Account Totals		
		Centre			Refer to Cashbook		
A/c Code	240 Metro	Bank Credit Card				Annual Budget	0
Centre	(none))					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to (Cashbook For Details		
		Account Metro	Bank Credit C	ard	Account Totals		
		Centre			Refer to Cashbook		
A/c Code	250 NatWe	est Current Accoun	t			Annual Budget	0
Centre	(none))					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to 0	Cashbook For Details		
		Account NatWe	st Current Acc	count	Account Totals		
		Centre			Refer to Cashbook		
A/c Code Centre		est Reserve Accou	nt			Annual Budget	0
Genue	(none)	Reference	Source	Transaction Detail		Debit	Credit
				Refer to (Cashbook For Details		

10/02/2021			Great Chart	t with Singleton Pari	sh Counci		Page 4
14:03			Nominal l	_edger Report by ACC	TNUC		User :AN
A/c Code Centre	260 NatV	Vest Reserve Accou	ınt				
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account NatWe	est Reserve Ac	count	Account Totals		
		Centre			Refer to Cashbook		
A/c Code	300 Curr	ent Year Fund			Anı	nual Budget	C
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account Curre	nt Year Fund		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00
A/c Code	305 Cont	tingency Reserves			Anı	nual Budget	C
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance		30,000.00
		Account Conti	ngency Reserve	es	Account Totals	0.00	30,000.00
		Centre			Net Closing Balance		30,000.00
A/c Code	310 Gen	eral Reserves			Anı	nual Budget	C
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance		66,554.71
		Account Gener	al Reserves		Account Totals	0.00	66,554.71
		Centre			Net Closing Balance		66,554.71
A/c Code	320 EMF	₹ - Cuckoo Park			Anı	nual Budget	(
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit

Opening Balance

194,060.00

10/02/2021			Great Chart	t with Singleton Paris	sh Counci		Page 5
14:03			Nominal L	edger Report by ACCO	DUNT		User :AN
A/c Code	320 EMR	- Cuckoo Park					
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account EMR	- Cuckoo Park		Account Totals	0.00	194,060.00
		Centre			Net Closing Balance		194,060.0
A/c Code	321 EMR	- The Viewing Poi	nt		Ar	nnual Budget	(
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance		33,877.00
		Account EMR	- The Viewing P	oint	Account Totals	0.00	33,877.0
		Centre			Net Closing Balance		33,877.00
A/c Code	330 EMR	-PFA Play Park			Ar	nnual Budget	
Centre	(none	-				· ·	
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance		0.00
		Account EMR-	PFA Play Park		Account Totals	0.00	0.00
		Centre			Net Closing Balance	-	0.00
A/c Code	500 Cred	litors			Ar	nnual Budget	(
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
	01/04/2020	23	Journal	YE Crediotrs Reversa	Opening Balance	19,790.67	19,790.6
		Account Credi	tors		Account Totals	19,790.67	19,790.6
		Centre			Net Closing Balance		0.00
A/c Code	510 Accru	uals			Ar	nnual Budget	(
Centre	(none					3 · ·	
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
			_		Opening Balance		486.8
	01/04/2020	24	Journal	Reverse YE Accruals		486.85	

10/02/2021	Great Chart with Singleton Parish Counci	Page 6
14:03	Nominal Ledger Report by ACCOUNT	User :ANI

A/c Code	510 Accr	uals			
Centre	(non	e)			
	Date	Reference	Source	Transaction Detail	Debit

 Account Accruals
 Account Totals
 486.85
 486.85

 Centre
 Net Closing Balance
 0.00

Credit

A/c Code	515 DNU VAT on Payments	\		Annual Budget	0
Centre	999 VAT Data)			
	Date Reference	Source	Transaction Detail	Debit	Credit

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
01/04/2020	MAY007	Cashbook	Safety signs on footpath	30.30	
10/04/2020	CC002	Cashbook	bolt protectors	2.16	
13/04/2020	CC003	Cashbook	equipment	1.33	
15/04/2020	APR001	Cashbook	Fuel	8.40	
17/04/2020	CC005	Cashbook	Bumper protector	7.52	
20/04/2020	APR004	Cashbook	New pad for defib at GCVH	28.79	
24/04/2020	APR005	Cashbook	Container security	205.00	
24/04/2020	APR008	Cashbook	SUDS Risk assessment	18.00	
24/04/2020	APR009	Cashbook	Tree work at Great Chart Playi	298.00	
24/04/2020	APR010	Cashbook	dog glove refill	37.00	
24/04/2020	CC006	Cashbook	Postcrete	6.33	
27/04/2020	APR001	Cashbook	Broadband	10.70	
28/04/2020	CC007	Cashbook	surface cleaner	4.17	
29/04/2020	CC008	Cashbook	compost	2.50	
05/05/2020	MAY001	Cashbook	domain name renewal	9.00	
05/05/2020	MAY003	Cashbook	Driving training	46.00	
05/05/2020	MAY008	Cashbook	Stationary-lever arches	3.17	
06/05/2020	MAY002	Cashbook	Nylon line	8.33	
11/05/2020	MAY001	Cashbook	Sit on mower and push mower	1,720.00	
11/05/2020	MAY002	Cashbook	trailer for mower	571.00	
12/05/2020	MAY010	Cashbook	Pencil, temper resistant label	4.98	
13/05/2020	MAY004	Cashbook	Fuel-April	8.37	
13/05/2020	MAY011	Cashbook	4 way extension lead	0.99	
15/05/2020	MAY006	Cashbook	Webinar	6.00	
15/05/2020	MAY012	Cashbook	Birthday Card 100th	0.75	
22/05/2020	MAY004	Cashbook	SEC boiler conversion	381.00	
22/05/2020	MAY015	Cashbook	folder dividers	0.98	
28/05/2020	MAY002	Cashbook	Broadband telephone	10.42	
28/05/2020	MAY006	Cashbook	reg number for trailer	3.35	
01/06/2020	JUN001	Cashbook	Great Chart Play Park inspecti	50.00	
01/06/2020	JUNE003	Cashbook	final invoice-website	174.50	
01/06/2020	JUN004	Cashbook	Tree work Singleton Village Ha	380.00	
03/06/2020	JUN006	Cashbook	Wash pump	6.46	
05/06/2020	JUN015	Cashbook	hex bolt	0.91	
15/06/2020	JUN006	Cashbook	June fuel	11.88	

14:03

Great Chart with Singleton Parish Counci

Nominal Ledger Report by ACCOUNT

User :ANI

Page 7

A/c Code

515 DNU VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
15/06/2020	JUN001	Cashbook	Loctite plastic glue	1.33	
17/06/2020	JUN002	Cashbook	Power cable for cigarette hold	2.17	
18/06/2020	JUN003	Cashbook	ratchet strap	5.17	
18/06/2020	JUN010	Cashbook	A5 part subject divider	0.35	
18/06/2020	JUN011	Cashbook	Ring binder A5	1.45	
19/06/2020	JUN012	Cashbook	Tempered glass iPad screen pro	2.33	
19/06/2020	JUN013	Cashbook	Hand sanitisers liquid	1.67	
25/06/2020	JUN014	Cashbook	Crafters spray	1.75	
29/06/2020	JUN005	Cashbook	hozelock, WD40	1.71	
29/06/2020	JUN001	Cashbook	Broadband-June	10.02	
01/07/2020	JULY006	Cashbook	Hardwood plywood	11.33	
02/07/2020	JULY007	Cashbook	Black cable ties	0.95	
14/07/2020	JULY002	Cashbook	Fuel	11.95	
17/07/2020	JUL004	Cashbook	PDF Software Licnece	25.84	
17/07/2020	JUL005	Cashbook	security cable and lock	2.43	
17/07/2020	JUL008	Cashbook	dog glove refill	18.60	
17/07/2020	JUL009	Cashbook	Hand sanitiser	19.00	
17/07/2020	JUL010	Cashbook	annual maintenance licence	24.80	
17/07/2020	JUL011	Cashbook	Project management event	18.00	
17/07/2020	JUL012	Cashbook	photocopier charges	33.83	
17/07/2020	JUL014	Cashbook	winch mounting	63.00	
17/07/2020	JUL015	Cashbook	Risk assess. open spaces	70.00	
17/07/2020	JUL018	Cashbook	Repair van	117.73	
17/07/2020	JUL020	Cashbook	cooker, dishwasher for CC	290.49	
17/07/2020	JUL021	Cashbook	Annual membership	303.00	
17/07/2020	JUL023	Cashbook	balance ramp for container	615.00	
20/07/2020	JULY002	Cashbook	LED push light	2.33	
27/07/2020	JUL001	Cashbook	July broadband	10.04	
29/07/2020	JULY003	Cashbook	bag	0.42	
31/07/2020	JUL028	Cashbook	Reversing camera for van	34.17	
04/08/2020	AUG001	Cashbook	Fence installation	18.71	
05/08/2020	AUG004	Cashbook	mixed filler and pointing trow	3.27	
05/08/2020	AUG005	Cashbook	abrasive roll	7.21	
05/08/2020	AUG006	Cashbook	Danish Oil	14.96	
05/08/2020	AUG007	Cashbook	Ryobi Cordless sander	12.51	
05/08/2020	AUG008	Cashbook	brown paper bags	1.93	
05/08/2020	AUG009	Cashbook	souffle cups	1.66	
05/08/2020	AUG010	Cashbook	Pencils	1.99	
05/08/2020	AUG011	Cashbook	stationary string balls	0.99	
05/08/2020	AUG012	Cashbook	adhesive glue dots	1.34	
14/08/2020	VAT	Cashbook	VAT		77.51
15/08/2020	AUG013	Cashbook	black and white checkered flag	2.20	
15/08/2020	AUG014	Cashbook	spray bottles	1.33	
18/08/2020	AUG001	Cashbook	July fuel	29.20	
18/08/2020	AUG016	Cashbook	Bird seed	2.66	

A/c Code

Great Chart with Singleton Parish Counci

Page 8

User :ANI

Nominal Ledger Report by ACCOUNT

14:03 **No**

515 DNU VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
21/08/2020	AUG003	Cashbook	Stationary	11.67	
21/08/2020	AUG004	Cashbook	Photocopier	24.30	
21/08/2020	AUG007	Cashbook	economy dog glove	35.99	
21/08/2020	AUG008	Cashbook	COVID play area risk assessmen	70.00	
21/08/2020	AUG009	Cashbook	Boiler at SEC	889.00	
21/08/2020	AUG012	Cashbook	square line and jerry can	13.84	
21/08/2020	AUG013	Cashbook	Rigths of Way Webinar	6.00	
21/08/2020	AUG017	Cashbook	PDF licence	21.76	
21/08/2020	AUG018	Cashbook	SEC ext	507.50	
21/08/2020	AUG002	Cashbook	Wood filler	1.83	
27/08/2020	AUG001	Cashbook	Broadband and internet	10.60	
31/08/2020	AUG020	Cashbook	bamboo skewers	1.00	
04/09/2020	SEP001	Cashbook	Removal Wasps Nest Cuckoo Park	25.00	
04/09/2020	SEP002	Cashbook	Postcrete and posts	5.42	
15/09/2020	SEP003	Cashbook	Plastering trowel and concrete	7.02	
18/09/2020	SEP001	Cashbook	Maintenance contract	13.00	
18/09/2020	SEP002	Cashbook	SEC project management	117.50	
18/09/2020	SEP004	Cashbook	Clerks Conference	10.00	
18/09/2020	SEP007	Cashbook	Dog gloves	35.99	
18/09/2020	SEP008	Cashbook	budgeting and conference	11.00	
18/09/2020	SEP010	Cashbook	work Bradbridge Green	250.00	
21/09/2020	SEP004	Cashbook	Amber beacon LED light	2.16	
25/09/2020	SEP005	Cashbook	Postcrete	3.17	
25/09/2020	SEP006	Cashbook	Multipurpose mortar	3.75	
28/09/2020	SEP001	Cashbook	Phone and broadband	9.72	
04/11/2020	26	Journal	Restate to I & E control 105		7,868.82
06/11/2020	NOV001	Cashbook	VAT overpayment	1,000.00	
	Account DNU	VAT on Paymer	nts Account Totals	8,946.33	7,946.33
	Centre VAT	Data	Net Closing Balance	1,000.00	

Credit	Debit		Transaction Detail	Source	Reference	Date
0.00		Opening Balance				
133,311.5			Precept- first half	Cashbook	Precept	30/04/2020
133,311.5			Precept	Cashbook	Precept	30/09/2020
	3,614.00		Incorrect coding	Journal	35	23/12/2020
	2,770.00		Incorrect coding	Journal	36	23/12/2020
266,623.0	6,384.00	Account Totals		ept	Account Prece	

10/02/2021			Great Char	t with Singleton Pari	sh Counci		Page
14:03			Nominal	Ledger Report by ACC	OUNT		User :AN
A/c Code	1077 Coun	cil Tax Support Gı	rant		Annı	ual Budget	3,61
Centre	100 Incom	ne					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
	23/12/2020	35	Journal	Incorrect coding			3,614.0
		Account Coun	ncil Tax Support	Grant	Account Totals	0.00	3,614.0
		Centre Incor	me		Net Closing Balance		3,614.0
A/c Code	1080 Conc	urrent Grant			Annı	ıal Budget	2,77
Centre	100 Incom	ne					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
	23/12/2020	36	Journal	Incorrect coding			2,770.0
		Account Conc	current Grant		Account Totals	0.00	2,770.0
		Centre Incor			Net Closing Balance		2,770.0
A/c Code Centre		est Received)		Annı	ual Budget	
(100 Incon	est Received)	Transaction Detail	Annı		
(est Received	Source	Transaction Detail		ual Budget Debit	Credi
(100 Incon	est Received ne Reference	Source		Annu Opening Balance		Credi
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(100 Incom Date 30/04/2020 30/04/2020	Reference Apr001 Interest	Source Cashbook Cashbook	Interest Bank interest			Credi 0.0 8.4 10.8
(100 Incom Date 30/04/2020 30/04/2020 29/05/2020	Reference Apr001 Interest Interest	Source Cashbook Cashbook Cashbook	Interest Bank interest bank interest			0.0 8.4 10.8 8.4
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(100 Incom Date 30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020	Apr001 Interest Interest Interest Interest	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Interest Bank interest bank interest bank interest Bank interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2
(30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 30/06/2020	Apr001 Interest Interest Interest June	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Interest Bank interest bank interest bank interest Bank interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0
(100 Incom Date 30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 30/06/2020 31/07/2020	Apr001 Interest Interest Interest June Interest	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0 3.3
(30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 31/07/2020 31/07/2020	Apr001 Interest Interest Interest June Interest Interest	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest Interest interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0 3.3 1.0
(30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 31/07/2020 31/07/2020 11/08/2020	Apr001 Interest Interest Interest June Interest Interest Interest Interest Interest Interest Interest Interest	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest Interest interest Bank Interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0 3.3 1.0 1.1
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(30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 31/07/2020 31/07/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020	Apr001 Interest Inter	Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest Interest interest Bank Interest Bank interest interest interest interest interest interest interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0 3.3 1.0 3.8 0.7 2.6 1.9
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(30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 31/07/2020 31/07/2020 31/08/2020 30/09/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 30/11/2020	Apr001 Interest Inter	Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest Interest Interest Bank Interest Bank Interest received Interest received bank interest			Credi 0.0 8.4 10.8 8.4 22.1 3.2 1.0 3.3 1.0 1.1 3.0 3.8 0.7 2.6 1.9 2.0 3.0 1.4
A/c Code Centre	100 Incom Date 30/04/2020 30/04/2020 29/05/2020 29/05/2020 30/06/2020 31/07/2020 31/07/2020 31/08/2020 30/09/2020 30/10/2020 30/11/2020 30/11/2020 30/11/2020 31/12/2020	Apr001 Interest	Cashbook	Interest Bank interest bank interest bank interest Bank interest Interest Interest Interest Bank Interest Bank Interest interest interest interest interest interest interest interest interest recevied Interest recevied bank interest interest			Credi 0.00 8.44 10.8 8.44 22.1 3.22 1.00 3.33 1.00 1.10 3.00 3.80 0.77 2.66 1.99 2.00 3.02 1.44 5.22

500.0 43,826.3 587.5 38,146.68 36.0 587.50 10,899.92 35,500.0	An Opening Balance teers ct ng project ment	Transaction Detail Grant for Covid volunte SEC Ext Project S106 SEC extn project Sec Extension building S106 SEC extension p	Source Cashbook Cashbook	Reference ABC Grant	100 Incom	A/c Code Centre
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38,146.68 587.50 10,899.92	teers ct ng project ment	Grant for Covid volunte SEC Ext Project S106 SEC extn project Sec Extension building	Cashbook Cashbook	Reference	Date	Centre
38,146.68 587.50 10,899.92	teers ct ng project ment	Grant for Covid volunte SEC Ext Project S106 SEC extn project Sec Extension building	Cashbook Cashbook			
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35,500.0	il	, ,	Cashbook	SEP002 SEP003	18/09/2020	
•		SEC extension project	Cashbook	S106		
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2,537. 587.50			Cashbook	OCT001	07/10/2020	
	gement	SEC extension manag				
10,136.88 587.50		SEC Extension	Cashbook Cashbook	OCT002 NOV001	16/10/2020 06/11/2020	
28,000.		SEC Ext project S106 Fund SEC Ext	Cashbook	SEC EXT	17/11/2020	
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24,328.51		SEC Ext	Cashbook	DEC001	18/12/2020	
15,232.00		SEC ext	Cashbook	DEC002	22/12/2020	
20.00		Incorrct coding	Journal	30	23/12/2020	
36.00		Incorrect coding	Journal 	31	23/12/2020	
41.00		Incorrect coding	Journal 	32	23/12/2020	
19.00		Incorrect coding	Journal	33	23/12/2020	
20.00		Incorrect coding	Journal	34	23/12/2020	
2,537.50		Incorrect coding	Journal	37	23/12/2020	
2,537.50		Incorrect coding	Journal	38	23/12/2020	
otals 105,717.49 110,987.	Account Totals	eceived	ts & Donation R	Account Gran		
lance 5,270.	Net Closing Balance		ne	Centre Inco		
Annual Budget	An			Income	1900 Other	A/c Code
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Debit Cred	_	Transaction Detail	Source	Reference	Date	
lance 0.0	Opening Balance					
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Centre	110 Admir	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	28/04/2020	APR012	Cashbook	salary		620.65	
	28/04/2020	APR013	Cashbook	salary		1,247.04	

Great Chart with Singleton Parish Counci

Nominal Ledger Report by ACCOUNT User :ANI

Page 11

14:03

A/c Code 4000 Staff Salary

Centre 110 Administration

28/04/2020 APR014 Cashbook Salary Cashbook Salary A11.66	Date	Reference	Source	Transaction Detail	_	Debit	Credit
28/05/2020 MAY005 Cashbook May Salary 411.66 28/05/2020 MAY007 Cashbook May salary 1,323.64 28/05/2020 MAY007 Cashbook May salary 2,254.72 28/05/2020 MAY008 Cashbook May salary 526.49 28/05/2020 JUN007 Cashbook June salary 411.66 26/06/2020 JUN008 Cashbook June salary 526.49 28/07/2020 JUN010 Cashbook June salary 2,254.52 28/07/2020 JUL024 Cashbook salary 411.66 28/07/2020 JUL025 Cashbook salary 526.49 28/07/2020 JUL026 Cashbook salary 1,400.04 28/08/2020 JUL027 Cashbook salary 2,254.72 28/08/2020 JUL027 Cashbook salary 1,378.74 28/08/2020 AUG014 Cashbook Salary 1,378.74 28/08/2020 AUG016 Cashbook Salary	28/04/2020	APR014	Cashbook	salary		2,254.72	
28/05/2020 MAY006 Cashbook May salary 1,323.64 28/05/2020 MAY007 Cashbook May salary 2,254.72 28/05/2020 MAY008 Cashbook May salary 526.49 26/06/2020 JUN007 Cashbook June salary 411.66 26/06/2020 JUN009 Cashbook June salary 526.49 26/06/2020 JUN010 Cashbook June salary 1,281.04 26/06/2020 JUN010 Cashbook June salary 2,254.52 28/07/2020 JUL024 Cashbook salary 411.66 28/07/2020 JUL025 Cashbook salary 526.49 28/07/2020 JUL026 Cashbook salary 2,254.72 28/08/2020 JUL027 Cashbook salary 2,254.72 28/08/2020 AUG015 Cashbook Salary 1,378.74 28/08/2020 AUG016 Cashbook Salary 1,378.74 28/09/2020 SEP011 Cashbook Salary	28/04/2020	APR015	Cashbook	salary		411.66	
28/05/2020 MAY007 Cashbook May salary 2,254.72 28/05/2020 MAY008 Cashbook May salary 526.49 26/06/2020 JUN007 Cashbook June salary 526.49 26/06/2020 JUN009 Cashbook June salary 1,281.04 26/06/2020 JUN010 Cashbook June salary 1,281.04 26/06/2020 JUN010 Cashbook June salary 1,281.04 26/06/2020 JUL024 Cashbook salary 411.66 28/07/2020 JUL025 Cashbook salary 1,400.04 28/07/2020 JUL027 Cashbook salary 2,254.72 28/08/2020 AUG014 Cashbook salary 2,254.52 28/08/2020 AUG015 Cashbook Salary 1,378.74 28/08/2020 AUG016 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary	28/05/2020	MAY005	Cashbook	May Salary		411.66	
28/05/2020 MAY008 Cashbook May salary 526.49 26/06/2020 JUN007 Cashbook June salary 411.66 26/06/2020 JUN008 Cashbook June salary 526.49 26/06/2020 JUN009 Cashbook June salary 1,281.04 26/06/2020 JUN010 Cashbook June salary 2,254.52 28/07/2020 JUL024 Cashbook salary 526.49 28/07/2020 JUL025 Cashbook salary 526.49 28/07/2020 JUL026 Cashbook salary 2,254.72 28/08/2020 JUL027 Cashbook salary 2,254.72 28/08/2020 JUG015 Cashbook Salary 1,378.74 28/08/2020 AUG016 Cashbook Salary 482.91 28/08/2020 AUG017 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 411.66 28/09/2020 SEP015 Cashbook Salary 1,	28/05/2020	MAY006	Cashbook	May salary		1,323.64	
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26/06/2020 JUN008 Cashbook June Salary 526.49 26/06/2020 JUN009 Cashbook June Salary 1,281.04 26/06/2020 JUN010 Cashbook June salary 2,254.52 28/07/2020 JUL024 Cashbook salary 411.66 28/07/2020 JUL025 Cashbook salary 526.49 28/07/2020 JUL026 Cashbook salary 1,400.04 28/07/2020 JUL027 Cashbook salary 2,254.72 28/08/2020 AUG014 Cashbook Salary 526.49 28/08/2020 AUG015 Cashbook Salary 1,378.74 28/08/2020 AUG016 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 482.91 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary 1,408.40 28/10/2020 SEP015 Cashbook October Salary 1	28/05/2020	MAY008	Cashbook	May salary		526.49	
26/06/2020	26/06/2020	JUN007	Cashbook	June salary		411.66	
26/06/2020 JUN010 Cashbook June salary 2,254.52 28/07/2020 JUL024 Cashbook salary 411.66 28/07/2020 JUL025 Cashbook salary 526.49 28/07/2020 JUL026 Cashbook salary 1,400.04 28/07/2020 JUL027 Cashbook salary 2,254.52 28/08/2020 AUG014 Cashbook Salary 526.49 28/08/2020 AUG015 Cashbook Salary 526.49 28/08/2020 AUG016 Cashbook Salary 482.91 28/08/2020 AUG017 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 411.66 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary 1,408.40 28/10/2020 SEP015 Cashbook October Salary 1,911 28/10/2020 OCT012 Cashbook October Salary 937.20 </td <td>26/06/2020</td> <td>JUN008</td> <td>Cashbook</td> <td>June salary</td> <td></td> <td>526.49</td> <td></td>	26/06/2020	JUN008	Cashbook	June salary		526.49	
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28/08/2020 AUG015 Cashbook Salary 526.49 28/08/2020 AUG016 Cashbook Salary 1,378.74 28/08/2020 AUG017 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 526.49 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary 2,254.72 28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October Salary 2,998.41 28/10/2020 OCT013 Cashbook October Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook D	28/07/2020	JUL027	Cashbook	salary		2,254.72	
28/08/2020 AUG016 Cashbook Salary 1,378.74 28/08/2020 AUG017 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 526.49 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary 1,408.40 28/10/2020 SEP015 Cashbook October Salary 519.11 28/10/2020 OCT011 Cashbook October Salary 2,998.41 28/10/2020 OCT012 Cashbook October Salary 937.20 28/10/2020 OCT013 Cashbook October Salary 1,654.37 28/10/2020 OCT014 Cashbook Salaries 854.66 27/11/2020 NOV009 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook	28/08/2020	AUG014	Cashbook	salary		2,254.52	
28/08/2020 AUG017 Cashbook Salary 482.91 28/09/2020 SEP011 Cashbook Salary 526.49 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook Salary 2,254.72 28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October salary 2,998.41 28/10/2020 OCT013 Cashbook October Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 2,343.48 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook <td>28/08/2020</td> <td>AUG015</td> <td>Cashbook</td> <td>Salary</td> <td></td> <td>526.49</td> <td></td>	28/08/2020	AUG015	Cashbook	Salary		526.49	
28/09/2020 SEP011 Cashbook Salary 526.49 28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook salary 2,254.72 28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October Salary 937.20 28/10/2020 OCT013 Cashbook October Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook <td< td=""><td>28/08/2020</td><td>AUG016</td><td>Cashbook</td><td>Salary</td><td></td><td>1,378.74</td><td></td></td<>	28/08/2020	AUG016	Cashbook	Salary		1,378.74	
28/09/2020 SEP012 Cashbook Salary 411.66 28/09/2020 SEP013 Cashbook salary 2,254.72 28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October Salary 937.20 28/10/2020 OCT013 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook December Salary 425.10 29/12/2020 DEC019 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals	28/08/2020	AUG017	Cashbook	Salary		482.91	
28/09/2020 SEP013 Cashbook salary 2,254.72 28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October Salary 2,998.41 28/10/2020 OCT013 Cashbook october Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook Dec salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook Dec salary 1,351.62 Account Totals Account Totals	28/09/2020	SEP011	Cashbook	Salary		526.49	
28/09/2020 SEP015 Cashbook Salary 1,408.40 28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October Salary 2,998.41 28/10/2020 OCT013 Cashbook october Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals Account Totals	28/09/2020	SEP012	Cashbook	Salary		411.66	
28/10/2020 OCT011 Cashbook October Salary 519.11 28/10/2020 OCT012 Cashbook October salary 2,998.41 28/10/2020 OCT013 Cashbook october Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook December Salary 425.10 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	28/09/2020	SEP013	Cashbook	salary		2,254.72	
28/10/2020 OCT012 Cashbook October salary 2,998.41 28/10/2020 OCT013 Cashbook october Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook December Salary 425.10 29/12/2020 DEC019 Cashbook Dec salary 2,343.48 29/12/2020 DEC020 Cashbook Dec salary 798.56 29/12/2020 DEC021 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	28/09/2020	SEP015	Cashbook	Salary		1,408.40	
28/10/2020 OCT013 Cashbook october Salary 937.20 28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	28/10/2020	OCT011	Cashbook	October Salary		519.11	
28/10/2020 OCT014 Cashbook October Salary 1,654.37 27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	28/10/2020	OCT012	Cashbook	October salary		2,998.41	
27/11/2020 NOV009 Cashbook salaries 854.66 27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	28/10/2020	OCT013	Cashbook	october Salary		937.20	
27/11/2020 NOV010 Cashbook salaries 1,351.42 27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	28/10/2020	OCT014	Cashbook	October Salary		1,654.37	
27/11/2020 NOV011 Cashbook salaries 425.10 27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	27/11/2020	NOV009	Cashbook	salaries		854.66	
27/11/2020 NOV012 Cashbook salaries 2,343.80 29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	27/11/2020	NOV010	Cashbook	salaries		1,351.42	
29/12/2020 DEC019 Cashbook December Salary 425.10 29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	27/11/2020	NOV011	Cashbook	salaries		425.10	
29/12/2020 DEC020 Cashbook Dec salary 2,343.48 29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	27/11/2020	NOV012	Cashbook	salaries		2,343.80	
29/12/2020 DEC021 Cashbook Dec salary 798.56 29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Totals 43,363.96 0.00	29/12/2020	DEC019	Cashbook	December Salary		425.10	
29/12/2020 DEC022 Cashbook Dec salary 1,351.62 Account Staff Salary Account Totals 43,363.96 0.00	29/12/2020	DEC020	Cashbook	Dec salary		2,343.48	
Account Totals 43,363.96 0.00	29/12/2020	DEC021	Cashbook	Dec salary		798.56	
·	29/12/2020	DEC022	Cashbook	Dec salary		1,351.62	
Centre Administration Net Closing Balance 43,363.96		Account Staff	Salary		Account Totals	43,363.96	0.00
		Centre Adm	inistration		Net Closing Balance	43,363.96	



4010 PAYE & NI

110 Administration

Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	
20/04/2020	APR002	Cashbook	April Contribution		1,362.61	

Annual Budget

22,000

10/02/2021			Great Char	t with Singleton Paris	sh Counci		Page 12
14:03			Nominal I	Ledger Report by ACCC	DUNT		User :AN
A/c Code	4010 PAYE	E & NI					
Centre	110 Admir	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
	21/05/2020	MAY003	Cashbook	May contribution	_	1,414.03	
	12/06/2020	JUN005	Cashbook	June contriution		1,385.71	
	17/07/2020	JUL019	Cashbook	July contribution		1,465.66	
	21/08/2020	AUG005	Cashbook	August contribution		1,451.60	
	28/09/2020	SEP014	Cashbook	Sept contribution		1,329.27	
	16/10/2020	OCT010	Cashbook	October contribution		2,080.59	
	13/11/2020	NOV003	Cashbook	November contribution	n	1,410.38	
	18/12/2020	DEC012	Cashbook	Dec contribution		1,410.38	
		Account PAYI	E & NI		Account Totals	13,310.23	0.00
		Centre Adm	inistration		Net Closing Balance	13,310.23	
A/c Code	4030 Pensi	on			An	nual Budget	10,000
Centre	110 Admir	nistration					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	01/04/2020	24	Journal	March Pension Contri	bution		474.15

A/c Code	4030 Pens				An	nual Budget	10,000
Centre	110 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	01/04/2020	24	Journal	March Pension Contri	bution		474.15
	20/04/2020	APR001	Cashbook	March contribution		601.99	
	01/06/2020	JUNE005	Cashbook	May contribution		692.28	
	12/06/2020	JUN004	Cashbook	June contribution		692.28	
	17/07/2020	JUL017	Cashbook	Jun contribution		692.28	
	19/08/2020	AUG002	Cashbook	July contribution		692.28	
	18/09/2020	SEP006	Cashbook	August Contribution		692.28	
	16/10/2020	OCT009	Cashbook	September Contribution	on	958.37	
	13/11/2020	NOV004	Cashbook	October contribution		725.55	
	18/12/2020	DEC002	Cashbook	November contribution	n	909.40	
		Account Pens	ion		Account Totals	6,656.71	474.15
		Centre Adm	inistration		Net Closing Balance	6,182.56	
A/c Code	4070 Trave	el Expense			An	nual Budget	600
Centre	110 Admi	nistration					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	05/02/2021	39	Journal	Incorrect Coding		15.75	
					Account Totals	15.75	0.00
		Account Trave	el Expense		Account rotals	13.73	0.00

Great Chart with Singleton Parish Counci

Page 13

User :ANI

14:03

Nominal Ledger Report by ACCOUNT

A/c Code	4080 Traini	ing		Ann	ual Budget	4,000
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	01/04/2020	23	Journal	Good Councillors Guide		50.6
	01/04/2020	23	Journal	ROSPA play park inspection		635.0
	15/05/2020	MAY006	Cashbook	Webinar	30.00	
	17/07/2020	JUL011	Cashbook	Project management event	90.00	
	17/07/2020	KPC	Cashbook	Mower training		146.2
	21/08/2020	AUG010	Cashbook	Ride on mower training	585.00	
	21/08/2020	AUG013	Cashbook	Rigths of Way Webinar	30.00	
	18/09/2020	SEP004	Cashbook	Clerks Conference	50.00	
	18/09/2020	SEP008	Cashbook	budgeting and conference	55.00	
	16/10/2020	OCT003	Cashbook	Budgeting Basics Webinar	30.00	
	16/10/2020	OCT004	Cashbook	Cloud Computing for the Modern	30.00	
	16/10/2020	OCT008	Cashbook	Virtual national conference	25.00	
	16/10/2020	OCT017	Cashbook	Creating accessible word docs	30.00	
	18/12/2020	DEC009	Cashbook	Deposit for CommGov	315.00	
	18/12/2020	DEC010	Cashbook	Make your writing grab attenti	30.00	
	18/12/2020	DEC015	Cashbook	ILCA fees	99.00	
				Account Totals	4 200 00	924.0
		Account Train	ning	Account rotals	1,399.00	631.9
		Account Train Centre Adm	_	Net Closing Balance	567.10	631.9
			_			631.9
A/c Code	4090 Chair		_	Net Closing Balance		
A/c Code Centre	4090 Chair 110 Admir	Centre Adm	_	Net Closing Balance	567.10	
		Centre Adm	_	Net Closing Balance	567.10	50
	110 Admi	Centre Adm	inistration	Net Closing Balance Ann	567.10	50
	110 Admi	Centre Adm	inistration	Net Closing Balance Ann Transaction Detail	567.10 ual Budget Debit	50
	110 Admir	Centre Adm man's Allowance nistration Reference	Source	Net Closing Balance Ann Transaction Detail Opening Balance	567.10 Debit 0.00	<mark>50</mark> Credi
	110 Admin	Centre Adm man's Allowance nistration Reference MAY012	Source Cashbook	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th	567.10 Debit 0.00	Credi
	110 Admin Date 15/05/2020 14/08/2020	Centre Adm man's Allowance nistration Reference MAY012 27	Source Cashbook Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19	567.10 Debit 0.00	Credi
	110 Admin Date 15/05/2020 14/08/2020 14/08/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40	Source Cashbook Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding	567.10 Debit 0.00 3.73	5.8 3.9
	110 Admin Date 15/05/2020 14/08/2020 14/08/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chair	Source Cashbook Journal Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals	567.10 Debit 0.00 3.73 46.00	Credi
	110 Admin Date 15/05/2020 14/08/2020 14/08/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40	Source Cashbook Journal Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding	567.10 Debit 0.00 3.73	5.8 3.9
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm	Source Cashbook Journal Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance	Debit 0.00 3.73 46.00 49.73	5.8 3.9
A/c Code	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm	Source Cashbook Journal Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance	567.10 Debit 0.00 3.73 46.00	5.8 3.9
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021 4110 Bank 110 Admin	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm Charges nistration	Source Cashbook Journal Journal Journal rman's Allowance	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance	567.10 Debit 0.00 3.73 46.00 49.73 39.95	5.8 3.9 9.7
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm	Source Cashbook Journal Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance Ann Transaction Detail	567.10 Debit 0.00 3.73 46.00 49.73 39.95	5.8 3.9 9.7
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021 4110 Bank 110 Admin Date	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm Charges nistration Reference	Source Cashbook Journal Journal Journal rman's Allowance inistration	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance Transaction Detail Opening Balance	567.10 Debit 0.00 3.73 46.00 49.73 39.95	5.8 3.9 9.7
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021 4110 Bank 110 Admin Date 01/04/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm Charges nistration Reference	Source Cashbook Journal Journal Journal rman's Allowance inistration Source Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance Transaction Detail Opening Balance Bank charges Metro Bank	567.10 Debit 0.00 3.73 46.00 49.73 39.95	5.8 3.9 9.7 Credi
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021 4110 Bank 110 Admin Date 01/04/2020 01/04/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm Charges nistration Reference 24 24	Source Cashbook Journal Journal Journal rman's Allowance inistration Source Journal Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance Ann Transaction Detail Opening Balance Bank charges Metro Bank Bank charges NatWest	Debit 0.00 3.73 46.00 49.73 39.95 Jual Budget Debit 0.00	5.8 3.9 9.7 Credi
Centre	110 Admin Date 15/05/2020 14/08/2020 14/08/2020 05/02/2021 4110 Bank 110 Admin Date 01/04/2020	Centre Adm man's Allowance nistration Reference MAY012 27 27 40 Account Chai Centre Adm Charges nistration Reference	Source Cashbook Journal Journal Journal rman's Allowance inistration Source Journal	Net Closing Balance Ann Transaction Detail Opening Balance Birthday Card 100th Ship Con Lock 21/9/19 Ship Con Chain 22/9/19 Incorrect coding Account Totals Net Closing Balance Transaction Detail Opening Balance Bank charges Metro Bank	567.10 Debit 0.00 3.73 46.00 49.73 39.95	5.8 3.9

24/04/2020

APR008

Cashbook

SUDS Risk assessment

90.00

Great Chart with Singleton Parish Counci

Page 14

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14:03	Nominal Ledger Report by ACCOUNT						User :ANI
A/c Code	4110 Bank	Charges					
Centre	110 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
	29/05/2020	MAY001	Cashbook	Bank charges	_	2.60	
	26/06/2020	JUN011	Cashbook	bank charges-June		10.00	
	30/06/2020	JUN002	Cashbook	Bank charges		2.77	
	14/07/2020	JUL003	Cashbook	Bank transfer charge		25.00	
	27/07/2020	JUL002	Cashbook	bank charges		2.60	
	31/07/2020	JUL029	Cashbook	bank charges		10.00	
	21/08/2020	AUG016	Cashbook	Swift charges		25.00	
	21/08/2020	AUG020	Cashbook	Account maint. fee		5.00	
	21/08/2020	AUG021	Cashbook	transaction charge		7.20	
	21/08/2020	AUG22	Cashbook	Internet bank charges	s	10.00	
	27/08/2020	AUG002	Cashbook	Bank charges		2.60	
	21/09/2020	SEP004	Cashbook	Transaction charge		1.20	
	28/09/2020	SEP005	Cashbook	Account maintenance	e fee	5.00	
	28/09/2020	SEP006	Cashbook	Internet bank chgs		10.00	
	30/09/2020	SEP003	Cashbook	bank charges		2.77	
	28/10/2020	OCT003	Cashbook	Transaction charge		0.90	
	28/10/2020	OCT004	Cashbook	Account maintenance	e fee	5.00	
	28/10/2020	OCT005	Cashbook	Internet Bank Charge	es	10.00	
	30/10/2020	OCT001	Cashbook	bank charges		2.70	
	27/11/2020	NOV003	Cashbook	Bank charges		10.00	
	30/11/2020	NOV001	Cashbook	Bank charge		2.50	
	24/12/2020	DEC003	Cashbook	bank charges		10.00	
	31/12/2020	DEC001	Cashbook	Bank charges		2.67	
		Account Bank	Charges		Account Totals	188.21	12.70
		Centre Adm	inistration		Net Closing Balance	175.51	
A/c Code	4120 Audit	Faas			An	nual Budget	1,400
Centre	110 Admi				-	nuai Duaget	1,400
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	17/07/2020	JUL016	Cashbook	Annual inter. audit		480.00	
	13/11/2020	NOV005	Cashbook	External audit report		600.00	
		Account Audi	t Fees		Account Totals	1,080.00	0.00
		Centre Adm	inistration		Net Closing Balance	1,080.00	
A/c Code	4130 Profe	ssional Fees			An	nual Budget	2,500
Centre	110 Admi				All	nuar budget	2,300
	Date	Reference	Source	Transaction Detail		Debit	Credit
					— Opening Balance	0.00	
					Opening Dalance	0.00	

10/02/2021			Great Char	t with Singleton Parish Counci		Page 1
14:03			Nominal	Ledger Report by ACCOUNT		User :AN
A/c Code	4130 Profe	ssional Fees				
Centre	110 Admii	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
	17/07/2020	JUL015	Cashbook	Risk assess. open spaces	350.00	
	21/08/2020	AUG008	Cashbook	COVID play area risk assessmen	350.00	
	26/08/2020	AUG018	Cashbook	Land search - GC Church	6.00	
		Account Prof e	essional Fees	Account Totals	796.00	0.0
				-		
		Centre Adm	inistration	Net Closing Balance	796.00	
A/c Code	4140 Subs	criptions & Memb	erships	An	nual Budget	2,80
Centre	110 Admii	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	01/04/2020	22	Journal	Society of LC Clerk membership	300.00	
	01/04/2020	22	Journal	Kent Ass of LC membership	1,300.00	
	01/04/2020	22	Journal	Local Council Update subs	100.00	
	01/04/2020	22	Journal	Rural Kent Membership	100.00	
	01/04/2020	22	Journal	National Allot Ass Membersip	67.00	
	01/04/2020	22	Journal	CPRE Membership	36.00	
	01/04/2020	22	Journal	ICO	35.00	
	24/04/2020	APR011	Cashbook	Annual Membership	36.00	
	17/07/2020	JUL004	Cashbook	PDF Software Licnece	136.00	
	17/07/2020	JUL007	Cashbook	Annual membership	100.00	
	17/07/2020	JUL010	Cashbook	annual maintenance licence	124.00	
	17/07/2020	JUL021	Cashbook	Annual membership	1,515.00	
	14/08/2020	27	Journal	Nat Allot Soc 15/11/19	1,313.00	12.0
	21/08/2020	AUG006	Cashbook	Annual membership	105.00	12.0
	21/08/2020	AUG017	Cashbook	PDF licence	136.00	
	16/10/2020	OCT007	Cashbook	Membership renewal	336.00	
	13/11/2020	NOV002	Cashbook	Annual membership	55.00	
	17/11/2020	NOV002	Cashbook	Annual fee	35.00	
	18/12/2020	DEC004	Cashbook	Assistant Clerk-membership	173.00	
		Account Subs	scriptions & Men	nberships Account Totals	4,689.00	12.0
		Centre Adm	inistration	— Net Closing Balance	4,677.00	
				•	·	
A/c Code	4150 Insura			An	nual Budget	3,80
Centre	110 Admii	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	01/04/2020	22	Journal	Insurance renewal	1,774.32	
	01/04/2020	22	Journal	SEC Insurance	740.12	
	04/04/0000				4 000 00	

SEC Building Insurance

PC Insurance Adj

1,363.96

126.89

01/04/2020

01/04/2020

22

22

Journal

Journal

10/02/2021	Great Chart with Singleton Parish Counci					Page 16
14:03			Nominal I	Ledger Report by ACCOUNT		User :ANI
A/c Code	4150 Insura	ance				
Centre	110 Admir	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credit
	17/07/2020	JUL022	Cashbook	Ins renewal and premium	2,544.57	
					,-	
		Account Insur	ance	Account Totals	6,549.86	0.00
		Centre Admi	inistration	Net Closing Balance	6,549.86	
A/c Code	4160 Posta	ge		Anı	nual Budget	200
Centre	110 Admir	nistration		_		
	Date	Reference	Source	Transaction Detail	Debit	Credit
	———					———
				Opening Balance	0.00	
	21/10/2020	OCT008	Cashbook	Annual report postage	9.80	
	21/10/2020	OCT009	Cashbook	Annual report postage	14.00	
	21/10/2020	OCT011	Cashbook	Annual Report postage	2.80	
		Account Posta	age	Account Totals	26.60	0.00
		Centre Admi	inistration	Net Closing Balance	26.60	
Centre	110 Admir	nistration Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	27/04/2020	APR002	Cashbook	COVID-19 Helper	9.00	
	27/04/2020	APR003	Cashbook	COVID-19 helper	46.10	
	28/04/2020	CC007	Cashbook	surface cleaner	20.83	
	29/04/2020	CC007-01	Cashbook	surface cleaner	0.50	
	05/05/2020	MAY008	Cashbook	Stationary-lever arches	15.82	
	12/05/2020	MAY010	Cashbook	Pencil, temper resistant label	41.48	
	13/05/2020	MAY011	Cashbook	4 way extension lead	4.96	
	18/05/2020	MAY013	Cashbook	magnets for noticeboard	35.96	
	21/05/2020	MAY014	Cashbook	100 disposable gloves	16.50	
	22/05/2020	MAY015	Cashbook	folder dividers	4.87	
	27/05/2020	MAY016	Cashbook	disposable gloves L	13.99	
	01/06/2020	JUN017	Cashbook	Refreshments for SEC mtg	14.12	
	18/06/2020	JUN010	Cashbook	A5 part subject divider	1.72	
	18/06/2020	JUN011	Cashbook	Ring binder A5	7.23	
	19/06/2020	JUN012	Cashbook	Tempered glass iPad screen pro	11.65	
	19/06/2020	JUN013	Cashbook	Hand sanitisers liquid	33.32	
	25/06/2020	JUN014	Cashbook	Crafters spray	8.73	
	14/08/2020	27	Journal	Stationery 18/7/19		7.79
	21/08/2020	AUG003	Cashbook	Stationary	58.34	
	21/08/2020	AUG011	Cashbook	Reimburse digital thermo	34.99	
	18/09/2020	SEP005	Cashbook	Picnic event-food	101.25	
	18/09/2020	SEP009	Cashbook	Stamps and picture frame	55.12	

10/02/2021			Great Char	t with Singleton Parish Counci		Page 1
14:03			Nominal	Ledger Report by ACCOUNT		User :AN
A/c Code	4170 Office	e Supplies & Admir	า			
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
	14/10/2020	OCT003	Cashbook	anti bact spary & wipes	10.78	
	16/10/2020	OCT002	Cashbook	Envelopes	58.62	
	05/11/2020	NOV005	Cashbook	Archive boxes	59.97	
	11/11/2020	NOV002	Cashbook	stationary	2.00	
	30/11/2020	NOV009	Cashbook	latex assorted balloons	4.23	
	18/12/2020	DEC018	Cashbook	Fabric paint	4.17	
	05/02/2021	39	Journal	Incorrect Coding		15.7
	05/02/2021	40	Journal	Incorrect coding		46.0
		Account Office	e Supplies & Ad	I <mark>min Account Totals</mark>	676.25	69.5
		Centre Admi	nistration	Net Closing Balance	606.71	
A/c Code	4180 Telep	hone & Broadban	d	Ann	ual Budget	1,00
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	08/04/2020	CC001	Cashbook	Mobile broadband	25.00	
	27/04/2020	APR001	Cashbook	Broadband	53.50	
	07/05/2020	MAY009	Cashbook	mobile broadband	25.00	
	28/05/2020	MAY002	Cashbook	Broadband telephone	52.10	
	08/06/2020	JUN008	Cashbook	mobile broadband	25.00	
	29/06/2020	JUN001	Cashbook	Broadband-June	50.09	
	08/07/2020	JULY004	Cashbook	Mobile broadband	25.00	
	27/07/2020	JUL001	Cashbook	July broadband	50.19	
	27/08/2020	AUG001	Cashbook	Broadband and internet	52.99	
	28/09/2020	SEP001	Cashbook	Phone and broadband	48.58	
	21/10/2020	OCT010	Cashbook	Broadband & telephone	48.05	
	23/11/2020	NOV008	Cashbook	Telephone and broadband	49.80	
	18/12/2020	DEC007	Cashbook	Voipfone account	43.20	
	21/12/2020	DEC007	Cashbook	Telephone and broadband	51.04	
		Account Telep	hone & Broadb	and Account Totals	599.54	0.0
		Centre Admi	nistration	Net Closing Balance	599.54	
A/c Code	4200 Photo	ocopier & Printer		Ann	ual Budget	1,00
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	01/04/2020	23	Journal	KCS Photocopier charges		186.4

17/07/2020

14/08/2020

21/08/2020

JUL012

27

AUG004

Cashbook

Journal

Cashbook

photocopier charges

Printer VAT 18/11/19

Photocopier

169.16

121.48

47.94

10/02/2021			Great Chart	with Singleton Parish Counci		Page 18
14:03			Nominal Le	edger Report by ACCOUNT		User :AN
A/c Code	4200 Photo	ocopier & Printer				
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credit
	18/12/2020	DEC013	Cashbook	Printer	106.26	
		Account Photo	ocopier & Printer	Account Totals	396.90	234.42
		Centre Adm i	-	Net Closing Balance	162.48	
A/c Code	4210 ICT II	nfrastructure			Annual Budget	2,000
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	20/04/2020	APR003	Cashbook	Vision ICT	1,047.00	
	05/05/2020	MAY001	Cashbook	domain name renewal	45.00	
	01/06/2020	JUNE003	Cashbook	final invoice-website	872.50	
	02/07/2020	JULY008	Cashbook	bluetooth mouse	16.88	
	18/12/2020	DEC005	Cashbook	Microsoft Licence	324.72	
	18/12/2020	DEC008	Cashbook	Income and Expenditure	350.00	
	23/12/2020	28	Journal	Incorrect coding		1,047.0
	23/12/2020	29	Journal	Incorrect coding		872.50
	24/12/2020	DEC009	Cashbook	Montly payment	10.99	
		Account ICT II	nfrastructure	Account Totals	2,667.09	1,919.5
		Centre Admi	inistration	Net Closing Balance	747.59	
A/c Code	4230 Webs	site			Annual Budget	2,00
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	23/12/2020	28	Journal	Incorrect coding	1,047.00	
	23/12/2020	29	Journal	Incorrect coding	872.50	
		Account Webs	site	Account Totals	1,919.50	0.0
		Centre Adm i	inistration	Net Closing Balance	1,919.50	
A/c Code	4240 Paris	h Grants		į	Annual Budget	15,00
Centre	110 Admi	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	05/05/2020	MAY002	Cashbook	Grant for signs outside church	170.00	
	15/05/2020	MAY005	Cashbook	Fuel reimbursement for volunte	20.00	
	15/05/2020	MAY007	Cashbook	Fuel-volunteer	36.00	
	10/06/2020	JUN001	Cashbook	Fuel- reimbursement	41.00	

10/02/2021			Great Char	t with Singleton Parish Counci		Page 19
14:03			Nominal I	Ledger Report by ACCOUNT		User :AN
A/c Code	4240 Parish	n Grants				
Centre	110 Admir	nistration				
	Date	Reference	Source	Transaction Detail	Debit	Credit
	12/06/2020	JUN002	Cashbook	fuel-reimburse	19.00	
	12/06/2020	JUN003	Cashbook	Electricity bill-Grant	263.37	
	17/07/2020	JUL006	Cashbook	fuel	20.00	
	17/07/2020	JUL020	Cashbook	cooker, dishwasher for CC	1,452.46	
	18/09/2020	SEP003	Cashbook	Electricity Bill	407.07	
	13/11/2020	NOV007	Cashbook	Grant towards insurance	725.00	
	18/12/2020	DEC014	Cashbook	Electricity bill	152.35	
	18/12/2020	DEC016	Cashbook	Grant towards astro truf	7,000.00	
	23/12/2020	30	Journal	Incorrct coding		20.00
	23/12/2020	31	Journal	Incorrect coding		36.00
	23/12/2020	32	Journal	Incorrect coding		41.0
	23/12/2020	33	Journal	Incorrect coding		19.0
	23/12/2020	34	Journal	Incorrect coding		20.0
		Account Paris	sh Grants	Account Totals	10,306.25	136.00
		Centre Adm	inistration	Net Closing Balance	10,170.25	
A/c Code	4260 News		inistration			3,500
A/c Code Centre	4260 News 110 Admir	letter	inistration		10,170.25 Annual Budget	3,500
		letter	inistration Source			
	110 Admir	letter nistration		Transaction Detail	Annual Budget	3,500 Credit
	110 Admir	letter nistration Reference	Source	Transaction Detail Opening Balance	Annual Budget Debit 0.00	
	110 Admir Date 24/04/2020	letter histration Reference APR007	Source Cashbook	Transaction Detail Opening Balance Newsletter printing	Debit 0.00 840.40	
	110 Admir	letter nistration Reference	Source	Transaction Detail Opening Balance	Annual Budget Debit 0.00	
	110 Admir Date 24/04/2020 01/06/2020	Reference APR007 JUN002	Source Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March	Debit 0.00 840.40 150.00	Credi
	110 Admir Date 24/04/2020 01/06/2020 17/07/2020	Reference APR007 JUN002 JUL013	Source Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter	Debit 0.00 840.40 150.00	Credit
	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020	APR007 JUN002 JUL013 Nov002	Source Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert	Debit 0.00 840.40 150.00	Credi
	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020	APR007 JUN002 JUL013 Nov002 Advert DEC017	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert	Debit 0.00 840.40 150.00 358.00	Credi 55.0 100.0
	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020	APR007 JUN002 JUL013 Nov002 Advert DEC017	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert newsletter printing	Debit 0.00 840.40 150.00 358.00	55.0 100.0
Centre	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020 18/12/2020	APR007 JUN002 JUL013 Nov002 Advert DEC017 Account News	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert newsletter printing Account Totals Net Closing Balance	Debit 0.00 840.40 150.00 358.00 969.00 2,317.40 2,162.40	55.0 100.0
Centre	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020 18/12/2020	APR007 JUN002 JUL013 Nov002 Advert DEC017 Account News	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert newsletter printing Account Totals Net Closing Balance	Debit 0.00 840.40 150.00 358.00 969.00 2,317.40	55.0 100.0
Centre	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020 18/12/2020 4400 Vehic 140 Caret	APR007 JUN002 JUL013 Nov002 Advert DEC017 Account News Centre Adm	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cishbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert newsletter printing Account Totals Net Closing Balance	Debit 0.00 840.40 150.00 358.00 969.00 2,317.40 2,162.40 Annual Budget	55.00 100.00 155.00
A/c Code	110 Admir Date 24/04/2020 01/06/2020 17/07/2020 12/11/2020 03/12/2020 18/12/2020	APR007 JUN002 JUL013 Nov002 Advert DEC017 Account News	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Newsletter printing newsletter distribution March newsletter newsletter advert Newsletter advert newsletter printing Account Totals Net Closing Balance	Debit 0.00 840.40 150.00 358.00 969.00 2,317.40 2,162.40	

17/04/2020

24/04/2020

05/05/2020

18/05/2020

16/06/2020

16/06/2020

CC005

APR006

MAY003

MAY004

JUN009

JUN016

Cashbook

Cashbook

Cashbook

Cashbook

Cashbook

Cashbook

Bumper protector

Reimburse MOT

Driving training

Van insurance

Annual vehicle van tax

correction to previous entry

37.59

294.42 230.00

41.99

265.00

2.50

10/02/2021	Great Chart with Singleton Parish Counci	Page 20
14:03	Nominal Ledger Report by ACCOUNT	User :ANI

A/c Code		le Maintenance					
Centre	140 Caret						
	Date	Reference	Source	Transaction Detail		Debit	Credi
	18/06/2020	JUN004	Cashbook	Van insurance		41.99	
	14/07/2020	JULY005	Cashbook	Van insurance		53.18	
	17/07/2020	JUL018	Cashbook	Repair van		588.65	
	31/07/2020	JUL028	Cashbook	Reversing camera for	·van	170.83	
	26/08/2020	AUG019	Cashbook	final payment for insu	rance	28.06	
	01/09/2020	SEP008	Cashbook	Van insurance		50.48	
	11/09/2020	SEP007	Cashbook	Van insurance		50.40	
	18/09/2020	SEP002	Cashbook	charge for returned D	D	49.00	
	09/10/2020	OCT001	Cashbook	Van insurance		50.40	
	11/11/2020	NOV001	Cashbook	van insurance		50.40	
	10/12/2020	DEC002	Cashbook	Van insurance		50.40	
		Account Vehic	cle Maintenance		Account Totals	2,097.28	0.0
		Centre Care	taker		Net Closing Balance	2,097.28	
A/c Code	4410 Vehic	le Fuel			Anı	nual Budget	1,00
Centre	140 Caret	aker					
	Date	Reference	Source	Transaction Detail	_	Debit	Cred
					Opening Balance	0.00	
	01/04/2020	23	Journal	Fuel Charge			110.0
	15/04/2020	APR001	Cashbook	Fuel		42.03	
	13/05/2020	MAY004	Cashbook	Fuel-April		41.86	
	15/06/2020	JUN006	Cashbook	June fuel		59.45	
	14/07/2020	JULY002	Cashbook	Fuel		59.72	
	18/08/2020	AUG001	Cashbook	July fuel		146.05	
	16/10/2020	OCT006	Cashbook	Reimburse fuel		6.69	
	20/11/2020	NOV007	Cashbook	Fuel usage October		86.28	
	10/12/2020	DEC006	Cashbook	Fuel		125.59	
	24/12/2020	DEC004	Cashbook	Fuel		41.89	
		Account Vehic	cle Fuel		Account Totals	609.56	110.0
		Centre Care	taker		Net Closing Balance	499.52	
A/c Code	4420 Equip	ment			Anı	nual Budget	29,23
Centre	140 Caret						
	Date	Reference	Source	Transaction Detail		Debit	Cred
					Opening Balance	0.00	
	01/04/2020	23	Journal	Watering Can & Bolts	Black		21.4
	10/04/2020	CC002	Cashbook	bolt protectors		10.81	
	13/04/2020	CC003	Cashbook	equipment		6.66	
	0.4/0.4/0.000	ADDOOF	Caabbaal	O		1 005 00	
	24/04/2020	APR005	Cashbook	Container security		1,025.00	

14:03

Great Chart with Singleton Parish Counci

Nominal Ledger Report by ACCOUNT

Page 21 User :ANI

A/c Code

4420 Equipment

Centre 140 Caretaker

Date	Reference	Source	Transaction Detail	Debit	Credit
29/04/2020	CC008	Cashbook	compost	12.50	
01/05/2020	MAY001	Cashbook	Bolts	9.99	
06/05/2020	MAY002	Cashbook	Nylon line	41.63	
11/05/2020	MAY001	Cashbook	Sit on mower and push mower	8,600.00	
11/05/2020	MAY002	Cashbook	trailer for mower	2,855.00	
13/05/2020	MAY003	Cashbook	Equipment	7.99	
20/05/2020	BT Credit	Cashbook	Line refund to SEC		18.08
20/05/2020	BT Credit	Cashbook	Line credit		58.99
27/05/2020	MAY005	Cashbook	Water tank	104.99	
27/05/2020	MAY017	Cashbook	water container	0.01	
28/05/2020	MAY006	Cashbook	reg number for trailer	16.75	
29/05/2020	MAY010	Cashbook	Water tank and BT refund	182.06	
03/06/2020	JUN006	Cashbook	Wash pump	32.33	
05/06/2020	JUN007	Cashbook	spare parts	23.12	
05/06/2020	JUN015	Cashbook	hex bolt	4.54	
15/06/2020	JUN001	Cashbook	Loctite plastic glue	6.66	
17/06/2020	JUN002	Cashbook	Power cable for cigarette hold	10.82	
18/06/2020	JUN003	Cashbook	ratchet strap	25.84	
29/06/2020	JUN005	Cashbook	hozelock, WD40	8.54	
01/07/2020	JULY006	Cashbook	Hardwood plywood	56.67	
02/07/2020	JULY007	Cashbook	Black cable ties	4.74	
02/07/2020	JULY010	Cashbook	Equipment	39.99	
02/07/2020	JULY010	Cashbook	Equipment		39.99
02/07/2020	JULY009	Cashbook	Equipment	39.99	
06/07/2020	July001	Cashbook	Equipment		39.99
13/07/2020	JULY001	Cashbook	equipment	7.99	
17/07/2020	JUL005	Cashbook	security cable and lock	12.13	
17/07/2020	JUL009	Cashbook	Hand sanitiser	95.00	
17/07/2020	JUL014	Cashbook	winch mounting	315.00	
17/07/2020	JUL023	Cashbook	balance ramp for container	3,075.00	
20/07/2020	JULY002	Cashbook	LED push light	11.67	
29/07/2020	JULY003	Cashbook	bag	2.08	
04/08/2020	AUG001	Cashbook	Fence installation	93.56	
05/08/2020	AUG004	Cashbook	mixed filler and pointing trow	16.33	
05/08/2020	AUG005	Cashbook	abrasive roll	36.02	
05/08/2020	AUG006	Cashbook	Danish Oil	74.81	
05/08/2020	AUG007	Cashbook	Ryobi Cordless sander	62.46	
05/08/2020	AUG008	Cashbook	brown paper bags	9.67	
05/08/2020	AUG009	Cashbook	souffle cups	8.34	
05/08/2020	AUG010	Cashbook	Pencils	9.93	
05/08/2020	AUG011	Cashbook	stationary string balls	5.01	
05/08/2020	AUG012	Cashbook	adhesive glue dots	6.64	
15/08/2020	AUG013	Cashbook	black and white checkered flag	10.98	
15/08/2020	AUG014	Cashbook	MNSQ Thechnologies	6.66	
15/08/2020	AUG015	Cashbook	Pin badges for nature trail	54.00	

14:03

Great Chart with Singleton Parish Counci

Nominal Ledger Report by ACCOUNT User :ANI

Page 22

A/c Code

4420 Equipment

Centre 140 Caretaker

Date	Reference	Source	Transaction Detail	Debit	Credit
18/08/2020	AUG016	Cashbook	Bird seed	13.32	
18/08/2020	AUG017	Cashbook	sweets for picnic event	19.23	
21/08/2020	AUG012	Cashbook	square line and jerry can	76.10	
21/08/2020	AUG018	Cashbook	Lister Wilder Machinery		6.92
21/08/2020	AUG002	Cashbook	Wood filler	9.17	
21/08/2020	AUG003	Cashbook	Payment done by mistake PW	66.26	
31/08/2020	AUG020	Cashbook	bamboo skewers	4.99	
03/09/2020	SEP009	Cashbook	Equipment	5.98	
04/09/2020	SEP002	Cashbook	Postcrete and posts	27.08	
15/09/2020	SEP003	Cashbook	Plastering trowel and concrete	35.13	
18/09/2020	SEP001	Cashbook	Maintenance contract	64.96	
21/09/2020	SEP004	Cashbook	Amber beacon LED light	10.82	
25/09/2020	SEP005	Cashbook	Postcrete	15.83	
25/09/2020	SEP006	Cashbook	Multipurpose mortar	18.75	
14/10/2020	OCT002	Cashbook	antibac cloth wipe	15.78	
16/10/2020	OCT005	Cashbook	Monthly maintenance fee	32.48	
21/10/2020	OCT004	Cashbook	three posts	41.26	
23/10/2020	OCT005	Cashbook	Postcrete and gloves	29.59	
28/10/2020	OCT006	Cashbook	metric socket	9.95	
02/11/2020	NOV010	Cashbook	metal scourer	1.23	
11/11/2020	NOV006	Cashbook	12v Car DC power	7.90	
13/11/2020	NOV006	Cashbook	Maintenance contract fee	64.96	
20/11/2020	NOV003	Cashbook	PW bought Prime mber by mistak	7.99	
20/11/2020	NOV004	Cashbook	card purchase-PW mistake	0.99	
07/12/2020	DEC001	Cashbook	Post and rail	21.25	
08/12/2020	004	Cashbook	Reimburse Council		8.98
14/12/2020	DEC003	Cashbook	fence paint	9.17	
18/12/2020	DEC003	Cashbook	Backpack blower	465.49	
18/12/2020	DEC006	Cashbook	Fitting reverse camera	280.00	
18/12/2020	DEC011	Cashbook	Maintenance fee	32.48	
23/12/2020	DEC008	Cashbook	disposable gloves	15.75	
24/12/2020	DEC010	Cashbook	face masks	9.12	
31/12/2020	DEC005	Cashbook	Deicer	3.28	
	Account Equ i	pment	Account Totals	18,487.87	194.44
	Centre Care	etaker	Net Closing Balance	18,293.43	

A/c Code	4500 Repai	irs/Maintenance			Į.	Annual Budget	4,200
Centre	150 Maint	enance					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	01/04/2020	MAY007	Cashbook	Safety signs on footpath		151.48	
	01/04/2020	23	Journal	Economic Dog glove refil	I		101.25

Great Chart with Singleton Parish Counci

Page 23

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14:03			Nominal Le	edger Report by ACCOUNT		User :ANI
A/c Code	4500 Repa	irs/Maintenance				
Centre	150 Maint	enance				
	Date	Reference	Source	Transaction Detail	Debit	Credit
	20/04/2020	APR004	Cashbook	New pad for defib at GCVH	143.95	
	24/04/2020	APR009	Cashbook	Tree work at Great Chart Playi	1,490.00	
	24/04/2020	APR010	Cashbook	dog glove refill	185.00	
	15/05/2020	MAY008	Cashbook	Lowering manhole	1,100.00	
	22/05/2020	Refund	Cashbook	Refund of double payment		600.00
	01/06/2020	JUN001	Cashbook	Great Chart Play Park inspecti	250.00	
	01/06/2020	JUN004	Cashbook	Tree work Singleton Village Ha	1,900.00	
	03/07/2020	JULY001	Cashbook	Cont towards car park repair	535.00	
	17/07/2020	JUL008	Cashbook	dog glove refill	93.00	
	21/08/2020	AUG007	Cashbook	economy dog glove	179.95	
	04/09/2020	SEP001	Cashbook	Removal Wasps Nest Cuckoo Park	125.00	
	18/09/2020	SEP007	Cashbook	Dog gloves	179.95	
	18/09/2020	SEP010	Cashbook	work Bradbridge Green	1,250.00	
	07/10/2020	OCT001	Cashbook	A3 signs for playparks	65.00	
	30/10/2020	OCT016	Cashbook	Signs for play area	107.10	
	27/11/2020	NOV008	Cashbook	replacement seat with fixings	128.00	
	18/12/2020	DEC001	Cashbook	refill bags	179.95	
		Account Repair	s/Maintenance	Account Totals	8,063.38	701.25
		Centre Mainte	enance	Net Closing Balance	7,362.13	
A/c Code	4510 Yello	w Land Maintenanc	e	A	nnual Budget	4,200
Centre	150 Maint		_			,
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	01/04/2020	23	Journal	Yellow Land Gr Main		2,192.88
		Account Yellow	Land Maintena	nce Account Totals	0.00	2,192.88
		Centre Mainte	enance	Net Closing Balance		2,192.88
A/c Code	4520 Cuck	oo Park 10Yr Maint		A	nnual Budget	13,553
Centre	150 Maint	enance				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	01/04/2020	23	Journal	Cuckoo Park Resurfacement		14,300.00
		Account Cucko	o Park 10Yr Mai	int Account Totals	0.00	14,300.00
		Centre Mainte	enance	Net Closing Balance		14,300.00

Great Chart with Singleton Parish Counci							
		Nominal I	_edger Report by ACCO	UNT		User :AN	
4550 PCC	Churchyard Maint	Grant		Anı	nual Budget	4,000	
150 Maintenance							
Date	Reference	Source	Transaction Detail		Debit	Credit	
18/09/2020	SEP001	Cashbook	Churchyard maintenar	Opening Balance	0.00 4,000.00		
	Account PCC	Churchyard Mai		Account Totals		0.0	
		-		Net Closing Balance	4,000.00		
		epayment		Anı	nual Budget	7,00	
Date	Reference	Source	Transaction Detail		Debit	Credi	
				Opening Balance	0.00		
25/09/2020	SEP002	Cashbook	SVH Extension		3,060.77		
	Account SVH	Extention Loan	Repayment	Account Totals	3,060.77	0.0	
	Centre Proje	cts		Net Closing Balance	3,060.77		
				Anı	nual Budget	5,00	
Date	Reference	Source	Transaction Detail		Debit	Credi	
				— Opening Balance	0.00		
20/10/2020	OCT007	Cashbook	Remembrance wreath		43.00		
	Account Paris	h Projects		Account Totals	43.00	0.0	
	Centre Proje	cts		Net Closing Balance	43.00		
4710 PFA I	Maintenance			Anı	nual Budget		
170 PFA							
D - 1 -	Reference	Source	Transaction Detail	_	Debit	Credi	
Date							
01/04/2020	23	Journal	Playing fields Gr Main	Opening Balance	0.00	2,192.8	
	23 Account PFA		Playing fields Gr Main		0.00		
			Playing fields Gr Main	_		2,192.8	
01/04/2020 4750 Single	Account PFA Centre PFA	Maintenance Centre	Playing fields Gr Main	Account Totals Net Closing Balance		2,192.8 2,192.8	
01/04/2020 4750 Single	Account PFA Centre PFA	Maintenance Centre	Playing fields Gr Main Transaction Detail	Account Totals Net Closing Balance	0.00	2,192.8 2,192.8 2,192.8 16,67	
01/04/2020 4750 Single	Account PFA Centre PFA eton Environment eton Environment	Maintenance Centre Centre		Account Totals Net Closing Balance	0.00	2,192.8 2,192.8 16,67	
	150 Maint Date 18/09/2020 4605 SVH 160 Proje Date 25/09/2020 4650 Parisi 160 Proje Date 20/10/2020	Name	Nominal I	Nominal Ledger Report by ACCO 4550 PCC Churchyard Maint Grant 150 Maintenance Date Reference Source Transaction Detail 18/09/2020 SEP001 Cashbook Churchyard maintenant Account PCC Churchyard Maint Grant Centre Maintenance 4605 SVH Extention Loan Repayment 160 Projects Date Reference Source Transaction Detail 25/09/2020 SEP002 Cashbook SVH Extension Account SVH Extention Loan Repayment Centre Projects 160 Projects Date Reference Source Transaction Detail 20/10/2020 OCT007 Cashbook Remembrance wreath Account Parish Projects Centre Projects Centre Projects Centre Projects	Nominal Ledger Report by ACCOUNT Ann Ann	Solution Solution	

Boiler at SEC

Cashbook

4,445.00

21/08/2020

AUG009

10/02/2021 14:03	Great Chart with Singleton Parish Counci Page Nominal Ledger Report by ACCOUNT User :A							
A/c Code	4750 Single	eton Environmen						
Centre	175 Single	eton Environmen	t Centre					
	Date	Reference	Source	Transaction De	etail	Debit	Credit	
	21/08/2020	AUG018	Cashbook	SEC ext		2,537.50		
	30/09/2020	21	Journal	Funds moved fr	om this code	2,537.50		
	28/10/2020	OCT015	Cashbook	Planning applica	ation SEC Yew r	270.00		
	23/12/2020	37	Journal	Incorrect coding			2,537.50	
	23/12/2020	38	Journal	Incorrect coding			2,537.50	
		Account Sing	gleton Environme	nt Centre	Account Totals	11,695.00	5,075.00	
		Centre Sing	Jleton Environme	nt Centre	Net Closing Balance	6,620.00		