

APPENDIX E - Income Received April 24.

Date: 10/06/2024

Billingham Town Council Current Year

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Time: 14:55

Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		58,939.41					58,939.41	
bacs	Banked: 03/04/2024	555.66						
bacs	CCLA	555.66			1090	100	555.66	Interest April 24
bacs	Banked: 04/04/2024	357,710.00						
bacs	Stockton Borough Council	357,710.00			1076	100	334,201.00	Precept 24-25 (incl LGTS)
					1077	105	23,509.00	Precept 24-25 (incl LGTS)
bacs	Banked: 15/04/2024	40.00						
bacs	Stall fee	40.00			1998	100	40.00	Show Income
bacs	Banked: 26/04/2024	80.00						
bacs	Stall fee	80.00			1998	100	80.00	Show income
bacs	Banked: 29/04/2024	80.00						
bacs	Stall fee	80.00			1998	100	80.00	Show Income
Total Receipts for Month		358,465.66	0.00	0.00			358,465.66	
Cashbook Totals		417,405.07	0.00	0.00			417,405.07	

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None Received May 24

Date: 10/06/2024

Billingham Town Council Current Year

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Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		370,702.60					370,702.60	
bacs	Banked: 02/05/2024	535.94						
bacs	CCLA	535.94			1090	100	535.94	Interest April 24
bacs	Banked: 02/05/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	Stall fee x 1 table
bacs	Banked: 03/05/2024	1,470.69						
bacs	HMRC	1,470.69			105		1,470.69	Vat 126 Jan to Mar 24
500177	Banked: 20/05/2024	80.00						
500177	Stsall holder	80.00			1998	100	80.00	Stall fee x 2 tables
cheque	Banked: 20/05/2024	105.00						
	Sales Recpts Page 43	105.00	105.00		100			Sales Recpts Page 43
bacs	Banked: 21/05/2024	40.00						
bacs	Stall Holder	40.00			1998	100	40.00	Show stall fee x 1 table
bacs	Banked: 21/05/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	Stall fee x 1 table
bacs	Banked: 23/05/2024	6,000.00						
bacs	Suez	6,000.00			1998	100	6,000.00	Show funding CC
bacs	Banked: 24/05/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	Stall fee x 1 table
bacs	Banked: 29/05/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	Stall fee x 1 table
Total Receipts for Month		8,391.63	105.00	0.00			8,286.63	
Cashbook Totals		379,094.23	105.00	0.00			378,989.23	

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