

APPENDIX E

Date: 23/10/2024

Billingham Town Council Current Year

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Time: 11:20

AUG 24

Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		308,916.77					308,916.77	
bacs	Banked: 01/08/2024	40.00						
bacs	Show Stallholder	40.00			1998	100	40.00	1 x table
bacs	Banked: 02/08/2024	40.00						
bacs	Show stallholder	40.00			1998	100	40.00	1 x table
bacs	Banked: 02/08/2024	549.86						
bacs	CCLA	549.86			1090	100	549.86	Interest July 24
bacs	Banked: 12/08/2024	500.00						
bacs	SBC	500.00			1100	105	500.00	Grant funding
bacs	Banked: 14/08/2024	100.00						
bacs	Catalyst Stockton	100.00			1100	105	100.00	Grant funding
bacs	Banked: 28/08/2024	40.00						
bacs	Show stallholder	40.00			1998	100	40.00	1 x table
500179	Banked: 29/08/2024	926.00						
500179	Cash	926.00			1998	100	926.00	Fair Ticket sales.
bacs	Banked: 30/08/2024	40.00						
bacs	Show stallholder	40.00			1998	100	40.00	1 x table
500180	Banked: 30/08/2024	334.00						
500180	Cash	334.00			1998	100	334.00	Fair ticket sales
Total Receipts for Month		2,569.86	0.00	0.00			2,569.86	
Cashbook Totals		311,486.63	0.00	0.00			311,486.63	

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Date: 23/10/2024

Billingham Town Council Current Year

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Time: 17:05

SEPT 24

Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		286,082.96					286,082.96	
500181	Banked: 02/09/2024	212.00						
500181	Cash	212.00			1998	100	212.00	Fair ticket sales
	bacs Banked: 03/09/2024	40.00						
	bacs Show stallholder	40.00			1998	100	40.00	1 x table
	bacs Banked: 03/09/2024	517.53						
	bacs CCLA	517.53			1090	100	517.53	Interest Aug 24
	bacs Banked: 04/09/2024	17.25						
	bacs CCLA	17.25			1090	100	17.25	Interest Aug 24
500182	Banked: 06/09/2024	1,900.00						
500182	Cash	1,900.00			1998	100	1,900.00	Fair ticket sales
500182	Banked: 06/09/2024	40.00						
500182	Show stallholder	40.00			1998	100	40.00	1 x table
500184	Banked: 12/09/2024	628.00						
500184	Cash	628.00			1998	100	628.00	Fair ticket sales
500185	Banked: 12/09/2024	40.00						
500185	Show stallholder	40.00			1998	100	40.00	1 x table
500186	Banked: 16/09/2024	14.00						
500186	Cash	14.00			1998	100	14.00	Fair ticket sales
	bacs Banked: 23/09/2024	5,600.00						
Sales Recpts Page 45		5,600.00	5,600.00		100			Sales Recpts Page 45
Total Receipts for Month		9,008.78	5,600.00	0.00			3,408.78	
Cashbook Totals		295,091.74	5,600.00	0.00			289,491.74	

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Date: 12/11/2024

Billingham Town Council Current Year

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Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 7

OCT 24

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		247,924.71					247,924.71	
bacs Banked: 02/10/2024		513.20						
bacs CCLA		513.20			1090	100	513.20	Interest Sept 24
bacs Banked: 10/10/2024		500.00						
bacs SBC		500.00			1100	105	500.00	Funding warm spaces
bacs Banked: 21/10/2024		800.00						
bacs Billingham Cricket Club		800.00			1999	100	800.00	Donation to Food Pantry
Bacs Banked: 28/10/2024		76.87						
Bacs BELP		76.87			1998	100	76.87	Show Craft costs
bacs Banked: 28/10/2024		-76.87						
bacs BELP		-76.87			1998	100	-76.87	Incorrectly entered
bacs Banked: 28/10/2024		76.87						
Sales Recpts Page 46		76.87	76.87		100			Sales Recpts Page 46
bacs Banked: 31/10/2024		5,430.25						
bacs HMRC		5,430.25			105		5,430.25	Vat 126 Jul to Sept 24
Total Receipts for Month		7,320.32	76.87	0.00			7,243.45	
Cashbook Totals		255,245.03	76.87	0.00			255,168.16	

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