

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2020	DCK Accounting Solutions Ltd	32552	£937.02		9416/Contract accounts Jan2020
05/02/2020	Brize Singers	32553	£50.00		9406/Brize Singers Deposit Rfn
05/02/2020	Club X	32554	£50.00		9407/Club X Deposit Refund
05/02/2020	COPY RIGHT SYSTEMS LTD	32555	£159.82		9409/Printer 5789348 usage
05/02/2020	Louise Cox	32556	£100.00		9408/Louise Cox Deposit Refund
05/02/2020	Dab Lift & Electrical Services	32557	£615.64		9415/Lift repairs
05/02/2020	MARGARET L. JOHNSON LTD.	32558	£58.32		9417/Copier paper
05/02/2020	M & M SKIP HIRE LTD	32559	£216.00		9418/Mixed waste disposal
05/02/2020	Monarch Hose & Hydraulics Ltd	32560	£108.91		9419/Suction hose
05/02/2020	Nyama Catering	32561	£549.59		9411/Catering Deposit 29Feb
05/02/2020	Oxford Welding Supplies Ltd	32562	£196.79		9420/Shrouds & tips
05/02/2020	Scottish Power	32563	£294.20		9412/Ac16078460974 14Aug-25Nov
05/02/2020	Trade UK	32564	£91.46		9423/Coveralls
05/02/2020	Seldram Supplies Oxford Ltd	32565	£163.14		9424/Paper towels
05/02/2020	South East Workwear Limited	32566	£49.55		9425/Works trousers
05/02/2020	SLCC Enterprises Ltd	32567	£118.80		9413/ILCA Fees - TS
05/02/2020	TELESHORE U.K. LIMITED	32568	£150.00		9426/Breeze 5ltrs
05/02/2020	THAMES SECURITY	32569	£156.00		9427/Alarm key holding
05/02/2020	A.K.TIMMS & SONS LTD	32570	£1,205.90		9430/Dulux paint
05/02/2020	Witney Steelstock Company	32571	£194.27		9431/Steel sheets
05/02/2020	Mr S J Witt	32572	£301.00		9432/Grave EC577 returned
05/02/2020	WEST OXFORDSHIRE DISTRICT	32573	£26.59		9433/Dog bin emptying Jan2020
05/02/2020	Club X	32554Canc	£50.00		Purchase Ledger Payment
18/02/2020	Bacs HMRC/OCC	DD	£22,374.77		Bacs HMRC/OCC
21/02/2020	SOUTHERN ELECTRIC	DDa	£9.00		9527/Ref951808973 3Jan-3Feb
24/02/2020	STL Business Communications So	DDb	£614.90		Purchase Ledger Payment
25/02/2020	Amazon Payments UK Ltd	32574	£937.75		9530/Audio mixing console
25/02/2020	Amenity Landscaping Ltd	32575	£1,608.00		9531/Aluminium ramps
25/02/2020	Thomas Ashby	32576	£25.00		9581/T Ashby Charity Dinner
25/02/2020	Blenheim Industrial Property L	32577	£503.26		9532/Water rechgs Jul-Dec19
25/02/2020	Craig Brown	32578	£25.00		9582/C Brown Charity Dinner
25/02/2020	Castle Water Ltd	32579	£23.24		9512/TW9178299421 Jan2020
25/02/2020	Civica UK Limited	32580	£3,600.00		9533/Modern.Gov Go Live
25/02/2020	Mrs J Moore	32581	£50.00		Purchase Ledger Payment
25/02/2020	Community First Oxfordshire	32582	£85.00		9534/Community First 2020-21
25/02/2020	The Construction Skills People	32583	£288.00		9535/Tower for Users course
25/02/2020	EXECUTIVE FIRE PROTECTION LTD	32584	£527.44		9541/Fire equipment servicing
25/02/2020	Fyne Associates Limited	32585	£114.00		9479/Carterton Crier adverts
25/02/2020	GSWindow Cleaning	32586	£121.00		9542/Window cleaning 6Feb20
25/02/2020	HAILEY PARISH COUNCIL	32587	£1.00		9543/Woodgreen rent 2020
25/02/2020	H & E Engineers (Maintenance)	32588	£449.69		9480/Pipework fault
25/02/2020	Clark Holt Commercial Solicito	32589	£1,314.00		9570/Prof fees-Cem Lodge
25/02/2020	OXFORDSHIRE ASSOC.OF	32590	£3,663.64		9544/OALC subs 2020-21
25/02/2020	O.G. Stonemasonry Contractors	32591	£1,632.00		9481/Remove Arch-St Marys
25/02/2020	OXFORDSHIRE PLAYING FIELDS	32592	£268.00		9545/OPFA Subs 2020-21
25/02/2020	CASH	32593	£447.35		9528/Cash Exp-
25/02/2020	AUDITING SOLUTIONS LTD	32594	£1,068.00		9546/Internal audit 10Feb2020
25/02/2020	Roberts Garden Machinery Ltd	32595	£18.00		9571/Chainsaw chain
25/02/2020	Trade UK	32596	£519.29		9554/Cabin hooks
25/02/2020	Seldram Supplies Oxford Ltd	32597	£49.81		9555/Cleaning materials
25/02/2020	South East Workwear Limited	32598	£117.97		9556/Sweatshirts & trousers
25/02/2020	Alice Shorter	32599	£50.00		9557/Alice Shorter Dep Refund
25/02/2020	Society of Local Council Clerk	32600	£483.00		9558/SLCC Subs 2020-21
25/02/2020	SSAFA Oxfordshire	32601	£36.30		9559/Donation from book sales
25/02/2020	A.K.TIMMS & SONS LTD	32602	£58.95		9482/Manhole cover
25/02/2020	TRIUMPH TECHNOLOGIES LTD	32603	£2,301.18		9567/Disaster recovery svc Mar
25/02/2020	WEST OXFORDSHIRE DISTRICT	32604	£26.59		9568/Dog bin emptying Feb20
25/02/2020	Bacs Salaries February 2020	DD	£34,727.01		Bacs Salaries February 2020
Total Payments			£83,881.14		

**Bank Reconciliation Statement as at 29/02/2020
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	29/02/2020	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
------------------------------------	---------------

26/10/2018 31870	Natasha Gray	25.00
20/11/2018 31922	Monica Loci	25.00
18/12/2018 31979	Becky Fleet	25.00
08/04/2019 32153	Caterina Diepietro	25.00
08/04/2019 32154	Becky Fleet	50.00
26/04/2019 32196	Alycya Oldman	50.00
03/07/2019 32289	Justine Palfreyman	100.00
03/07/2019 32290	AirTanker Services Ltd	150.00
19/07/2019 32312	Burwell Art Group	120.00
08/08/2019 32344	Julie Holbrook	150.00
08/08/2019 32355	Tiddlywinks Mother & Toddler G	90.00
12/09/2019 32361	West Oxfordshire Conservative	60.00
19/11/2019 32461	Dura-ID Solutions Ltd	21.54
20/01/2020 32542	The Nuffield Practice	100.00
05/02/2020 32553	Brize Singers	50.00
05/02/2020 32557	Dab Lift & Electrical Services	615.64
05/02/2020 32560	Monarch Hose & Hydraulics Ltd	108.91
05/02/2020 32561	Nyama Catering	549.59
05/02/2020 32562	Oxford Welding Supplies Ltd	196.79
05/02/2020 32565	Seldram Supplies Oxford Ltd	163.14
05/02/2020 32566	South East Workwear Limited	49.55
05/02/2020 32569	THAMES SECURITY MANAGEMENT LTD	156.00
05/02/2020 32571	Witney Steelstock Company	194.27
25/02/2020 32574	Amazon Payments UK Ltd	937.75
25/02/2020 32575	Amenity Landscaping Ltd	1,608.00
25/02/2020 32576	Thomas Ashby	25.00
25/02/2020 32577	Blenheim Industrial Property L	503.26
25/02/2020 32578	Craig Brown	25.00
25/02/2020 32579	Castle Water Ltd	23.24
25/02/2020 32580	Civica UK Limited	3,600.00
25/02/2020 32581	Mrs J Moore	50.00
25/02/2020 32582	Community First Oxfordshire	85.00
25/02/2020 32583	The Construction Skills People	288.00
25/02/2020 32584	EXECUTIVE FIRE PROTECTION LTD	527.44
25/02/2020 32585	Fyne Associates Limited	114.00
25/02/2020 32586	GSWindow Cleaning	121.00
25/02/2020 32587	HAILEY PARISH COUNCIL	1.00
25/02/2020 32588	H & E Engineers (Maintenance)	449.69
25/02/2020 32589	Clark Holt Commercial Solicito	1,314.00
25/02/2020 32590	OXFORDSHIRE ASSOC.OF LOCAL COU	3,663.64
25/02/2020 32591	O.G. Stonemasonry Contractors	1,632.00
25/02/2020 32592	OXFORDSHIRE PLAYING FIELDS ASS	268.00

**Bank Reconciliation Statement as at 29/02/2020
for Cashbook 2 - BARCLAYS IMPREST A/C**

			<u>Amount</u>	<u>Balances</u>
25/02/2020	32593	CASH	447.35	
25/02/2020	32594	AUDITING SOLUTIONS LTD	1,068.00	
25/02/2020	32595	Roberts Garden Machinery Ltd	18.00	
25/02/2020	32596	Trade UK	519.29	
25/02/2020	32597	Seldram Supplies Oxford Ltd	49.81	
25/02/2020	32598	South East Workwear Limited	117.97	
25/02/2020	32599	Alice Shorter	50.00	
25/02/2020	32600	Society of Local Council Clerk	483.00	
25/02/2020	32601	SSAFA Oxfordshire	36.30	
25/02/2020	32602	A.K.TIMMS & SONS LTD	58.95	
25/02/2020	32603	TRIUMPH TECHNOLOGIES LTD	2,301.18	
25/02/2020	32604	WEST OXFORDSHIRE DISTRICT COUN	26.59	
				<u>23,487.89</u>
				-22,487.89
<u>Receipts not Banked/Cleared (Plus)</u>				
			0.00	
				<u>0.00</u>
				-22,487.89
			Balance per Cash Book is :-	-22,487.89
			Difference is :-	0.00

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

26 Feb - 03 Mar 2020

Start balance	£1,000.00
Money out	£6,632.29
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£6,632.29
End balance	£1,000.00

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			1,000.00
27 Feb	Cheque Issued Ref: 032559	216.00		784.00
	Cheque Issued Ref: 032568	150.00		634.00
	Cheque Issued Ref: 032570	1,205.90		-571.90
	Giro Transfer From Account 70974641		1,571.90	1,000.00
2 Mar	Cheque Issued Ref: 032557	615.64		384.36
	Cheque Issued Ref: 032566	49.55		334.81
	Cheque Issued Ref: 032586	121.00		213.81
	Cheque Issued Ref: 032588	449.69		-235.88
	Cheque Cashed at Barclays 032593	447.35		-683.23
	Giro Transfer From Account 70974641		1,683.23	1,000.00
3 Mar	Cheque Issued Ref: 032560	108.91		891.09
	Cheque Issued Ref: 032574	937.75		-46.66
	Cheque Issued Ref: 032579	23.24		-69.90
	Cheque Issued Ref: 032583	288.00		-357.90
	Cheque Issued Ref: 032589	1,314.00		-1,671.90
	Cheque Issued Ref: 032595	18.00		-1,689.90

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued