



Bracknell Town Council

Russell Reeve, Town Clerk

To: Members of the Budget Monitoring Group
Cllrs. **P Heydon**, D Henfrey, I McCracken, P Hill.
Subs. C Harrison, J McCracken.

Dear Councillor,

You are required to attend a meeting of the Budget Monitoring Working Group which will be held at **6.30pm** in the Council Chamber at Brooke House, High Street, Bracknell RG12 1LL on Tuesday 1st September 2015.

Yours sincerely

Jackie Burgess

Officer Services Manager

AGENDA

1. To receive apologies
2. **Declarations of Interest** *To declare any personal interest and the nature of that interest in any of the items under consideration at this meeting*
3. To approve as a correct record the notes of the meeting held on 9th June 2015 (*attached*).
4. To consider any matters arising from the minutes not to be discussed elsewhere.
5. **To consider and discuss the income and expenditure against budget for months 1-5 2015/16.** Report attached.
(If you require any further information on a particular income/expenditure code please let the Office Services Manager know so that the relevant reports can be available on the night).
6. **To consider the report of the EMR 2015/16** (Attached)
7. **Investment Account and Interest received to date.** Report attached
8. **Detailed Income Received and Payments Made from 1st April 2015 to 31st May 2015** - reporting as required by Standing Orders (attached).
9. **Consolidated Bank Reconciliation** – (attached)
10. **Credit Card Report** – (attached)
11. **Sales Ledger Balances – Confidential report** (report will be brought to meeting)

Date and Time of next meeting – 6.30pm on 3rd November 2015

Bracknell Town Council

Notes of the meeting of the Budget Monitoring Group 9th June 2015

Chairman: Cllr: P Heydon
Present: Cllrs: D Henfrey, P Hill I McCracken.
In attendance: Jackie Burgess OSM. Russell Reeve TC.

The meeting started at 6.30pm and finished at 7.10pm

1. **Appointment.** Councillor P Heydon was elected as Committee Chairman for the 2015/16 year
2. **Declarations of Interest**
There were no declarations of interest.
3. **To Approve the Notes of the previous meeting**
The notes of the meeting of the 14th April 2015 were AGREED.
4. **Matters Arising**
The minutes from the meeting on 14th April and the minutes from this meeting will go to the next meeting of the Strategy and Finance Committee on 16th June 2015.
5. **To consider and discuss income and expenditure against budget for Month 1-2 (2015/16)**
The report was scrutinised and individual codes discussed. The Income and Expenditure reports were **AGREED**. Councillors were invited to contact the OSM and arrange a suitable time to visit the office if they wished to look further at how the accounts system is managed.
6. **Earmarked Reserves.**
This report will be brought to each meeting showing what reserves have been used through the year and what Member Initiative Funding has been received and spent.
7. **Investment Account and Interest Received.**
The OSM provided the group with a report on investments placed to date for 2015/16. NOTED
8. **Detailed Income Received and Payments made - reporting as required by Standing Orders.**
Detailed income received and payments made from 1st April to 31st May 2015 were scrutinised by the Working Group and agreed to be passed to the Strategy and Finance Committee with recommendation for approval at Full Council. NOTED.
9. **Consolidated Bank Reconciliation.**
The consolidated report was scrutinised and the Chairman approved the relevant bank statements
10. **Credit Card Report**
The credit card was scrutinised and agreed
11. **Sales Ledger Balances – Confidential report.**
The outstanding Sales Ledger Balances were NOTED. .

Date of next meeting – 1st September 2015 @ 18.30

Average
41.66

Month No : 5

	Actual Year to Date	Current Annual Bud	Committed Expenditure	Funds Available	% of Budget		
Expenditure Detail							
4000	Staff Salaries	291,093	766,695	475,602	38.00%		
4001	Employers National Insurance	18,579	59,418	40,839	31.30%		
4002	Employers Pension	41,944	114,577	72,633	36.60%		
4007	Training	997	9,500	8,503	10.50%		
4008	Miscellaneous Staff Costs	659	9,000	8,341	7.30%		
4009	Travel	2,363	7,200	4,837	32.80%		
4011	Protective Clothing	175	5,250	5,075	3.30%		
4021	Business Rates	4,943	9,940	4,997	49.70%	paid over 10 months	
4022	Water & Sewage Charges	8,382	12,102	3,720	69.30%	Annual bill rec	
4023	Rent	19,852	82,336	62,484	24.10%		
4024	Fishing Rights	0	965	965	0.00%		
4029	Broadband	300	960	660	31.20%		
4030	Electricity	3,666	17,396	13,730	21.10%		
4031	Gas	4,477	13,365	8,888	33.50%		
4035	Cleaning	785	9,400	8,615	8.40%		
4036	Window Cleaning	254	1,014	761	25.00%		
4038	Compensation	0	500	500	0.00%		
4040	Books & Publications	30	200	170	14.80%		
4041	Telephone & Fax	665	1,850	1,185	35.90%		
4042	Mobile Phones	523	2,650	2,127	19.70%		
4043	Postage	638	2,000	1,362	31.90%		
4044	Stationery	541	2,100	1,380	34.30%		
4045	Subscriptions	5,452	7,390	1,938	73.80%	Annual Subscriptions	
4046	Insurance	24,508	25,500	992	96.10%	Annual Insurance	
4047	Copier Lease & Charges	1,525	3,200	1,675	47.70%	Quarterly	
4050	Recruitment/Advertising	180	500	320	36.00%		
4052	Publicity & Website	0	2,000	-4,900	345.00%	New Website no budget	
4053	Newsletter	0	5,100	3,392	33.50%		
4060	Hire of Equipment	160	500	340	32.00%		
4075	Bank Charges	0	600	600	0.00%		
4077	External Audit Fees	2,400	2,122	-278	113.10%	Annual charge moved to next charging bracket due to income	
4078	Internal Audit Fees	523	2,520	1,997	20.70%		
4079	Professional Fees	5,094	6,000	906	84.90%	Bailiffs and legal fees - 2350 from ERM for Bailiffs see code 8000	
4080	Meeting & Civic Hospitality	1,337	3,000	347	1,315	56.20%	Used as required
4081	Mayors Allowance	0	721	721	0.00%		
4082	Councillors Expenses	135	650	515	20.70%		
4083	Special Events	0	2,000	2,000	0.00%		
4085	Play Equipment Insurance	0	5,500	5,500	0.00%		
4200	General/Ground Maintenance	12,233	64,090	51,857	19.10%		
4201	Building Maintenance	14,004	77,150	63,146	18.20%		
4202	Refuse Disposal	981	4,500	3,519	21.80%		
4203	Health & Safety	1,229	5,000	3,771	24.60%		
4204	Paddling Pools Costs	34,013	2,200	-31,813	1546.10%	offset by EMR see code 8000	
4205	IT Support	1,095	4,920	3,825	22.30%		
4206	Stores	1,771	0	-1,771	0.00%		
4207	IT Equipment	17	500	483	3.50%		
4208	Keys	-7	200	207	-3.50%		

		Actual Year to Date	Current Annual Bud	Committed Expenditure	Funds Available	% of Budget	
4210	Maintenace of Play Equipment	1,516	15,000		13,484	10.10%	
4211	New/Replacement Play Equip	31,600	123,000		91,400	25.70%	
4212	Catering Equipment	111	1,500		1,389	7.40%	
4214	Maintenance of Street Furnitur	190	2,000		1,810	9.50%	
4220	Maint Vehicles & Machinery	4,595	19,626		15,031	23.40%	
4225	Fuel Vehicles & Machinery	9,673	29,503		19,831	32.80%	
4226	Vehicles Tax & Insurance	450	7,161		6,711	6.30%	
4227	New Vehicles/Machinery	70	46,000		45,930	0.20%	
4228	New Office Equipment	0	500		500	0.00%	
4230	Soil Dressing	263	7,950		7,687	3.30%	
4235	Tree Planting / Surgery	693	19,000		18,307	3.60%	
4300	Tennis Costs	17	28,300		28,283	0.10%	
4301	Minature Golf Costs	0	9,900		9,900	0.00%	
4302	Bowling Costs	150	500		350	30.00%	
4325	Synthetic Pitch Costs	74	7,500		7,426	1.00%	
4326	Floodlighting Costs	75	4,200		4,125	1.80%	
4400	Catering Costs	29,144	46,420	360	16,916	63.60%	seasonal
4500	Bus Shelters	0	2,000		2,000	0.00%	
4505	Seats	1,532	2,500		968	61.30%	order for summer
4507	Environment Warden	258	1,000		742	25.80%	Used as required
4515	Public Toilet Contribution	0	29,563		29,563	0.00%	
4600	South Hill Park Arts Centre	33,750	135,000		101,250	25.00%	
4601	TV License Scheme S 137	4,642	18,000		13,358	25.80%	
4602	Community Associations	1,600	1,600		0	100.00%	annual payment
4603	Bracknell In Bloom	4,955	8,300		3,345	59.70%	
4604	Lily Hill Contribution	0	10,230		10,230	0.00%	
4605	Youth Work	5,790	8,000		2,210	72.40%	Used as required
4606	JH Community Land Share	10,000	10,000		0	100.00%	annual payment
4620	Annual Grants	28,891	28,891		0	100.00%	annual payment
4621	Small Grants	500	2,000		1,500	25.00%	
4700	Contingency - General Purposes	10,000	10,000		0	100.00%	moved to EMR
4701	Contingency - Grounds Maint	15,000	15,000		0	100.00%	moved to EMR
4702	Contingency - Building Maint	30,000	30,000		0	100.00%	moved to EMR
4703	Contingency - Paddling Pools	50,000	50,000		0	100.00%	moved to EMR
4705	Contingency - Tree Work	10,000	10,000		0	100.00%	moved to EMR
4707	Contingency - Synthetic Pitch	10,000	10,000		0	100.00%	moved to EMR
4708	Contingency - Brooke House	15,000	15,000		0	100.00%	moved to EMR
4709	Contingency - Election Expense	10,000	10,000		0	100.00%	Spent
4710	Loan Repayment & Interest	10,283	20,566		10,283	50.00%	
4711	Great Hollands - rebuild	100,000	100,000		0	100.00%	moved to EMR
4800	VAT (deminimus exceeded)	11,785	10,119		-1,666	116.50%	
4801	Bad Debts	0	2,000		2,000	0.00%	
4802	Neighbourhood Planning	-2,900	0		2,900	0.00%	
8000	EMR Used	-37,034	0		37,034	0.00%	
	Total	910,189	2,262,110	9,495	1,342,428	40.70%	

	Actual Year to Date	Current Annual Bud	Committed Expenditure	Funds Available	% of Budget
<u>Income Detail</u>					
1000	Rent Received	40,540	71,947		56.30%
1001	Service Charges	2,132	7,702		27.70%
1010	Photocopying Income	0	50		0.00%
1025	Catering Income	44,169	54,420		81.20%
1040	Grass Cutting and Services	21,745	22,500		96.60% outside work
1041	Income from Events	2,040	0		0.00%
1050	Room Hire	16,006	27,102		59.10%
1060	Tennis Income	7,436	10,000		74.40%
1061	Crazy Golf	2,062	4,080		50.50%
1062	Bowling Income	583	300		194.40% annual charge
1063	Netball Court	33	0		0.00%
1065	Fishing Permits	176	300		58.70%
1070	Grass Pitch Hire	1,137	20,000		5.70% invoiced September
1071	Synthetic Pitch Hire	5,959	34,429		17.30% seasonal (winter)
1072	Floodlighting	1,285	6,395		20.10% seasonal (winter)
1075	Allotment Rents	0	6,250		0.00% invoiced September
1090	Burial & Other Fees	1,893	2,500		75.70%
1101	Grants	5,500	0		0.00%
1104	Ringfenced Contributions	12,322	0		0.00%
1176	Precept	677,205	1,354,410		50.00%
1177	LCT Benefit	84,407	168,814		50.00%
1190	Interest Received	1,473	8,000		18.40%
1200	Miscellaneous Income	47	500		9.30%
1250	Sale of Assets	0	500		0.00%
	Total income to date	928,150	1,800,199		51.60%

movement on reserves through year 2015/16

	31.03.14	in	out	Balance @ 31.03.15	2015/16 budget	Spent 2015/16	31.03.16
Birch Hill synthetic pitch renewal	60,000	10,000		70,000	10,000		80,000
Brooke House	59,503	10,000	-46,409	23,094	15,000		38,094
Great Hollands Pavilion	20,000	10,000		30,000	100,000		130,000
Building maintenance	67,477	10,000	-59,900	17,577	30,000		47,577
Grounds maintenance	15,000	10,000	-6,200	18,800	15,000		33,800
Council elections	16,437	10,000		26,437	10,000	-34,737	1,700
Specific projects							
Play area groundworks	5,000			5,000			5,000
Other projects	6,772	100		6,872			6,872
Contingencies General Purpose	15,000		-1,850	13,150	10,000	-2350	20,800
Tree Works		10,000		10,000	10,000		20,000
Members Initiative Funding		26,090		26,090		-800	25,290
Jocks Lane Splash Pad / Tennis		107,297		107,297		-33884	73,413
Great Hollands Paddling Pool				0	50000		50,000
	265,189	203,487	-114,359	354,317	250,000	-71,771	532,546

balanced to Year End Accounts

Members Initiative Funding 2014/15

BIB (Finch Hamilton Barnard)	20,000	
Mill Park (Hamilton)	790	
Ringmead barrier (Gbadebo)	800	<i>spent</i>
The Parks Benches (Pile)	1,000	
SHP Trees (McCracken Heydon)	2,000	
Calfridus (Pile)	1,000	
Security Cameras (Davison)	500	
	26,090	

Members Initiative Funding 2015/16

	spent	Balance
Dryden Woods (Baily)	1,000	1,000
Little Acorns (Millar)	8,142	8,142 work to be completed July 2015
The Parks (Turrell)	625	-500 125
S106 Great Hollands	3,055	3,055
	12,822	12,322 Balances to code 1104 Ringfenced

No	INVESTMENT DATE	AMOUNT	MATURITY DATE	INTEREST EARNED.
1	13.02.15	£400,000.00	15.02.16	£4,021.92 1.00%
2	21.04.15	£300,000.00	21.04.16	£3,008.22 1.00%
3	01.05.15	£300,000.00	02.11.15	£1,064.38 0.70%
4	01.05.15	£300,000.00	03.08.15	£440.38 0.57%
5				
	14.08.15	£200,000.00		£87.67 0.57%
	01.05.15	£100,000.00		0.57%
	21.05.15	-£200,000.00	22.06.15	
	32 D Account	£300,000.00		0.57%

Total interest to be earned on the above investments.

£8,622.57

Interest earned to date on the Capital Account

£22.93

Interest earned to date on the 32 Day Account

£1,010.03

£9,655.53

Balanced to accounts (Monies Recd) **£1,473.34**

At : 16:50

Current Account

List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	Credit Cards	may	623.64		
01/06/2015	BFBC Rates	BFBC RATES	965.00		BFBC Rates
03/06/2015	Telepay	WEEK 9	4,713.71		Week 9
04/06/2015	Petty Cash	024976	85.49		cash
04/06/2015	Adobe Systems	ADOBE SYS	12.70		Adobe Systems
08/06/2015	Unison	024977	29.08		Unison
08/06/2015	Prudential	024978	186.62		Prudential
08/06/2015	HMRC	024979	12,978.23		HMRC
08/06/2015	Berkshire Pension Fund	024980	11,334.53		Berkshire Pension Fund
08/06/2015	Beaumont Forest Products Ltd	024982	9.07		Decking
08/06/2015	B G Benton Ltd	024983	136.15		Catering
08/06/2015	Bev Beukes	024984	20.00		Remembrance Book Collins
08/06/2015	Bracknell Forest Council	024985	8,258.74		Italian Garden planting
08/06/2015	Consort Frozen Foods Ltd	024986	707.20		Catering
08/06/2015	Paul Denman	024987	100.00		Cleaning of Ringmead c/rooms
08/06/2015	DTZ	024988	23,265.00		139709/10076/DTZ
08/06/2015	Fleet (Line Markers) Ltd	024989	554.40		Paint
08/06/2015	Lister Wilder Ltd	024990	119.32		Vehicle maintenance
08/06/2015	Andy Macleod	024991	474.78		Mileage
08/06/2015	Allan Moffat	024992	189.65		Trophy cabinet
08/06/2015	P A Tree Care	024993	240.00		Tree Work Keepers Coombe
08/06/2015	Shorts Group Ltd	024994	252.48		Cherry Picker Hire
08/06/2015	Spaldings (UK) Ltd	024995	332.34		Maintenance
08/06/2015	Daisy Communication Ltd	dd2	116.51		Telephone
08/06/2015	Cremation & Burial Conference	024996	960.80		81843903/10078/4426
09/06/2015	M Rowden	024997	70.00		M Rowden
10/06/2015	Telepay Week 10	TELEPAY 10	4,220.66		Telepay Week 10
10/06/2015	TBP 1st Prize	CASH	50.00		TBP 1st Prize
14/06/2015	Arabica Vending	024981	622.41		Cups & Lids
14/06/2015	Allstar Fuel Card Services	dd	1,250.21		Fuel - May
15/06/2015	Childrens Entertainments	024998	960.00		Teddy Bears' Picnic
16/06/2015	Aquaid	024999	13.20		Water
16/06/2015	Arabica Vending	025000	15.76		Coffee machine maintenance
16/06/2015	Beaumont Forest Products Ltd	025001	41.47		Timber
16/06/2015	Bracknell Forest Council	025003	136.00		Garden Waste Sacks
16/06/2015	2468 Group Ltd	025004	371.95		Catering
16/06/2015	Consort Frozen Foods Ltd	025005	1,385.00		Catering
16/06/2015	Creed Foodservice Ltd	025006	781.16		Catering
16/06/2015	Jewson	025007	192.94		Sub-base
16/06/2015	JHR Cleaning Services	025008	74.40		Window Cleaning
16/06/2015	Kennet Water Components Ltd	025009	46.44		Pool maintenance
16/06/2015	Lister Wilder Ltd	025010	659.77		Shaft
16/06/2015	Lita Marchant	025011	120.00		Cleaning
16/06/2015	National Association of Local	025012	108.00		Conference
16/06/2015	Sage UK Ltd	025013	1,005.60		Payroll
16/06/2015	Trade UK	025014	106.52		Maintenance
16/06/2015	Southern Electric	025015	27.79		Floodlights

At : 16:50

Current Account

List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2015	Sign-a-Rama	025016	48.00		Wi-Fi Stickers
16/06/2015	Society of Local County Clerks	025017	124.20		Training
16/06/2015	Southern Bearings Ltd	025018	177.41		Bearings
16/06/2015	Thrower Signs	025019	98.40		Mayors Board
16/06/2015	Butler Fuels	025020	762.18		Diesel
16/06/2015	British Gas	DD BHill	669.91		Gas
16/06/2015	British Gas	DD BHse	153.13		Electric
16/06/2015	British Gas	DD CR	66.87		GH Changing Rooms
16/06/2015	British Gas	DD GH	320.70		Electric
16/06/2015	Vodafone Ltd	DD Mobs	212.79		Mobiles
16/06/2015	British Gas	DD MP	1,039.16		Electric
17/06/2015	Telepay	WEEK 11	4,172.97		Week 11
17/06/2015	BFVA	025021	500.00		Small Grant
17/06/2015	A Macleod	025022	261.38		Reimbursement - Makro
22/06/2015	Capital Account	jb	200,000.00		entered to wrong account
23/06/2015	South Hill Park Trust	025023	33,750.00		1st Payment
23/06/2015	Jill Nicholas	025024	80.00		Green Theme TBP
23/06/2015	Basil & Crew	025025	250.00		Farm TBP
23/06/2015	Arabica Vending	025026	440.11		Cups / lids
23/06/2015	B G Benton Ltd	025027	538.16		Catering
23/06/2015	Bracknell Forest Council	025028	379.88		Lone Worker
23/06/2015	Bracknell Forest Homes	025029	10,406.26		JH Community Landshare Project
23/06/2015	Churches Fire Security Ltd	025030	642.00		Fire Alarm Service
23/06/2015	Consort Frozen Foods Ltd	025031	620.85		Catering
23/06/2015	The Consortium	025032	253.64		Stores
23/06/2015	Creed Foodservice Ltd	025033	216.13		Catering
23/06/2015	National Association of Local	025034	108.00		Conference C Turrell
23/06/2015	Shorts Group Ltd	025035	42.00		Compost
23/06/2015	Star Rubber Environmental Ltd	025036	3,267.60		Wet Pour
23/06/2015	Viking	025037	36.59		Labels
23/06/2015	Allstar Fuel Card Services	June	848.63		Fuel - June
23/06/2015	Petty Cash	025038	123.26		transfer of funds
25/06/2015	Telepay Wk 12 Month 3	TELEPAY 12	31,584.69		Telepay Wk 12 Month 3
29/06/2015	Bracknell Railway Society	025039	300.00		Tree Damage
30/06/2015	Telepay	WEEK 13	4,416.70		Week 13
30/06/2015	Unison	025040	29.08		June
30/06/2015	Prudential	025041	186.62		June
30/06/2015	HMRC	025042	13,256.85		June
30/06/2015	Berkshire Pension Fund	025043	11,369.12		June
30/06/2015	Avoncrop Amenity Products	025047	273.12		Dressing / loam
30/06/2015	B G Benton Ltd	025048	591.14		Catering
30/06/2015	Bracknell Forest Council	025049	25.00		Rental of Home Farm
30/06/2015	Consort Frozen Foods Ltd	025050	1,634.81		Catering
30/06/2015	The Consortium	025051	61.51		Stationery
30/06/2015	Dulux Decorator Centres	025052	37.32		Paint
30/06/2015	Godfreys Golf & Turf Limited	025053	53.86		Vehicle maintenance
30/06/2015	Hedleys Solicitors	025054	1,186.80		Scout Lease

At : 16:50

Current Account

List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2015	Jewson	025055	538.94		Ballast/cement
30/06/2015	JRB Enterprise Limited	025056	435.46		Dog Bags
30/06/2015	Jubilee Building Supplies	025057	319.59		Maintenance
30/06/2015	Andy Macleod	025058	135.45		Mileage
30/06/2015	Redsnapper Learning Ltd	025059	180.00		ASB Conference M Maughan
30/06/2015	R T Machinery	025060	69.25		Vehicle maintenance
30/06/2015	Sage UK Ltd	025061	345.60		Pensions JB/DD
30/06/2015	Trade UK	025062	254.85		Knee Pads
30/06/2015	Southern Electric	025063	36.05		Electric - The Elms
30/06/2015	Southern Supplies Ltd	025064	654.00		Black Sacks
30/06/2015	Unit 42	025065	66.00		Repair
30/06/2015	J L Wardle	025066	367.20		Repair
30/06/2015	WPS Ltd	025067	209.99		Increase in PA Benefits
30/06/2015	Xerox Finance	025068	439.72		Copier Rental
30/06/2015	EON Energy Solutions Ltd	DD GH Gas	83.92		Gas
30/06/2015	PHS Group plc	DD June	125.26		Air Fresheners
30/06/2015	Allstar Fuel Card Services	DD June1	668.11		Fuel - June
30/06/2015	Daisy Communication Ltd	DD Phones	448.52		Telephone
30/06/2015	Credit Cards	jb 30.06	788.44		
01/07/2015	BFBC Rates	BH JULY	696.00		BFBC Rates
01/07/2015	BFBC Rates	BB JULY	269.00		BFBC Rates
03/07/2015	GRC Bailiffs	025045	2,820.00		Travellers - W/R Field
07/07/2015	Allan Moffat	025046	259.90		Bedding basket
07/07/2015	T Holden	025044	39.76		Reimbursement - Screwfix
09/07/2015	HMRC VAT	VAT	2,459.93		HMRC VAT
09/07/2015	Telepay	WEEK 14	4,171.26		Week 14
09/07/2015	Pavilion Petty Cash	025069	47.09		cash
10/07/2015	Telepay charge	TELEPAY	5.00		Telepay charge
14/07/2015	Aquaid	025070	13.20		Water
14/07/2015	Arabica Vending	025071	15.76		Coffee Machine maintenance
14/07/2015	B G Benton Ltd	025072	1,115.03		Catering
14/07/2015	Bracknell Forest Council	025073	100.00		Garden Sacks
14/07/2015	Consort Frozen Foods Ltd	025074	1,018.33		Catering
14/07/2015	The Consortium	025075	124.63		Stores
14/07/2015	Creed Foodservice Ltd	025076	504.60		Catering
14/07/2015	Paul Denman	025077	100.00		Cleaning of RM c/rooms
14/07/2015	GLS Educational Supplies Ltd	025078	13.18		Stores
14/07/2015	Alan J Harland	025079	375.00		VAT partial exemption
14/07/2015	Allan Moffat	025080	465.13		Paint for skate park
14/07/2015	RBS Software Solutions	025081	212.40		Bookings software
14/07/2015	Southern Electric	025082	38.90		Electric
14/07/2015	South East Water	025083	1,829.16		Water
14/07/2015	Southern Supplies Ltd	025084	308.40		Paper Towels
14/07/2015	S & S Carpentry	025085	10,734.00		Painting of offices
14/07/2015	TBS Polycarbonates	025086	622.80		Polycarbonate
14/07/2015	British Gas	BHill	462.99		Electric
14/07/2015	Total Gas & Power	DD B/HSE	288.72		Brooke House

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List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2015	British Gas	DD BHSE	144.27		Electric
14/07/2015	British Gas	DD JL	905.61		Electric
14/07/2015	Vodafone Ltd	DD Mobs	206.53		Mobiles
14/07/2015	Petty Cash	025087	138.17		cash
16/07/2015	Telepay	WEEK15	4,203.79		Week 15
21/07/2015	Telepay	WEEK16	4,224.27		Week 16
21/07/2015	Cllr I Mattick	025088	50.80		Travel to NALC
22/07/2015	A B Walker & Son Ltd	025089	85.00		Reimbursement
28/07/2015	Acclaim Fabs	025090	714.00		Barrier
28/07/2015	Allen Associates Architects Lt	025091	5,640.00		Feasibility Study
28/07/2015	B G Benton Ltd	025092	186.67		Catering
28/07/2015	Bracknell Forest Council	025093	74.00		Setting up of business cards
28/07/2015	Binfield Electrical Limited	025094	12,000.00		Lamp Posts
28/07/2015	Consort Frozen Foods Ltd	025095	488.81		Catering
28/07/2015	Claire Connell	025097	522.62		Internal Audit
28/07/2015	Greenbarnes Limited	025098	600.56		Notice board
28/07/2015	Rachel Hotson	025099	1,031.80		Landscape Feasibility
28/07/2015	Andy Macleod	025100	531.05		Catering
28/07/2015	Anne Mckay	025101	12.55		BiB Travel
28/07/2015	Allan Moffat	025102	117.76		Catering
28/07/2015	Southern Electric	025103	281.16		Electric
28/07/2015	South East Water	025104	3,600.89		Water
28/07/2015	Butler Fuels	025105	2,041.94		Diesel
28/07/2015	Viking	025106	24.62		Carriage
28/07/2015	The Consortium	026096	65.22		Stationery
28/07/2015	British Gas	DD BB	155.29		Gas
28/07/2015	British Gas	DD BBElec	624.86		Electricity
28/07/2015	British Gas	DD JL	543.19		Gas
28/07/2015	Allstar Fuel Card Services	DDJuly	654.92		Fuel - July
30/07/2015	Telepay WK17 Mth 4	TELEPAY 17	30,886.38		Telepay WK17 Mth 4
31/07/2015	Avoncrop Amenity Products	025107	180.00		Feed
31/07/2015	B G Benton Ltd	025108	1,089.43		Catering
31/07/2015	Bracknell Forest Council	025109	120.00		Planning training
31/07/2015	Consort Frozen Foods Ltd	025110	1,608.98		Catering
31/07/2015	Creed Foodservice Ltd	025111	853.89		Catering
31/07/2015	Fairmont Polymers (UK) Ltd	025112	508.80		Carriage
31/07/2015	Jewson	025113	47.88		Postcrete
31/07/2015	JHR Cleaning Services	025114	74.40		Window Cleaning
31/07/2015	Jubilee Building Supplies	025115	15.12		Timber
31/07/2015	Lister Wilder Ltd	025116	713.29		Machine maintenance
31/07/2015	Andy Macleod	025117	98.10		Mileage
31/07/2015	Riverside Environmental Servic	025118	600.00		Legionella Risk
31/07/2015	Trade UK	025119	278.00		Maintenance
31/07/2015	South East Water	025120	294.71		Water
31/07/2015	Star Rubber Environmental Ltd	025121	10,437.60		Tiger Mulch
31/07/2015	Total Tyre & Exhaust Co	025122	98.40		Battery
31/07/2015	Unit 42	025123	393.65		Paint

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List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2015	J L Wardle	025124	168.00		Repair
31/07/2015	PHS Group plc	DDBB	67.09		Dust Mat
31/07/2015	British Gas	DDBBGAS	169.34		Gas
31/07/2015	PHS Group plc	DDGH	226.24		Dust Mats
31/07/2015	EON Energy Solutions Ltd	DDGHGAS	2,823.37		Gas
31/07/2015	PHS Group plc	DDJL	219.41		Dust Mats
01/08/2015	BFBC	RATES AUG	696.00		BFBC
01/08/2015	BFBC	RATES AUG	269.00		BFBC
03/08/2015	Credit Cards	jb	1,271.71		payment of monthly statement
06/08/2015	Telepay Week 18	TELEPAY18	4,555.91		Telepay Week 18
07/08/2015	Prudential	025125	186.62		Prudential
07/08/2015	Unison	025126	30.60		Unison
07/08/2015	Berkshire Pension Fund	025127	12,250.94		Berkshire Pension Fund
07/08/2015	HMRC	025128	14,148.90		HMRC
11/08/2015	B G Benton Ltd	025129	433.70		Catering
11/08/2015	Bracknell Forest Council	025130	551.15		Graffiti removal
11/08/2015	Blain's Trailers & Tyres Ltd	025131	746.40		Tyres
11/08/2015	Consort Frozen Foods Ltd	025132	1,633.04		Catering
11/08/2015	The Consortium	025133	308.78		Stores
11/08/2015	Paul Denman	025134	100.00		Cleaning of RM c/rooms
11/08/2015	Fountaineers Ltd	025135	40,660.80		Splash Pad - Final payment
11/08/2015	GLS Educational Supplies Ltd	025136	19.18		Stores
11/08/2015	Lita Marchant	025137	120.00		Cleaning
11/08/2015	Xerox (UK) Ltd	025138	576.30		Service Agreement
11/08/2015	Allstar Fuel Card Services	DD Jul	1,069.46		Fuel - July
11/08/2015	PHS Group plc	DDA/F	79.32		Air Fresheners
13/08/2015	Telepay	WEEK19	4,540.62		Week 19
14/08/2015	Petty Cash	025139	166.57		funds
14/08/2015	Daisy Communication Ltd	dd	124.07		5098735/10343/Daisy Communicat
17/08/2015	Ballcock & Bits	025140	16.00		Plumbing
17/08/2015	Beaumont Forest Products Ltd	025141	84.88		Timber
17/08/2015	B G Benton Ltd	025142	304.56		Catering
17/08/2015	Binfield Electrical Limited	025143	120.00		Lighting repair
17/08/2015	Dulux Decorator Centres	025144	35.40		Paint
17/08/2015	Fleet (Line Markers) Ltd	025145	1,211.00		Blue Box Return
17/08/2015	Hedleys Solicitors	025146	138.00		Scout Lease
17/08/2015	Jewson	025147	466.84		Ballast/cement
17/08/2015	Jubilee Building Supplies	025148	124.80		Limestone
17/08/2015	Kennet Water Components Ltd	025149	74.46		Paddling Pool tabs
17/08/2015	Lister Wilder Ltd	025150	125.54		Vehicle maintenance
17/08/2015	Allan Moffat	025151	165.60		Mileage - July
17/08/2015	Printroom Group	025152	42.00		A1 Map
17/08/2015	R T Machinery	025153	492.30		Machine maintenance
17/08/2015	Universal Solutions (Internati	025154	308.70		Carriage
17/08/2015	British Gas	Bhse elec	121.67		Electric
19/08/2015	Telepay	WEEK20	4,286.71		Week 20
20/08/2015	P Gray	025155	300.00		Summer of Fun

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List of Payments made between 01/06/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/08/2015	L M Furzer	025156	180.00		Summer of Fun
20/08/2015	Pitney Bowes Ltd	DD Aug	207.01		Refill of Postage Meter
21/08/2015	Vodafone Ltd	dd	210.88		Purchase Ledger Payment
27/08/2015	Telepay Wk 21 Mth5	TELEPAY 21	30,641.65		Telepay Wk 21 Mth5
31/08/2015	Credit Cards	31.08	794.26		payment of cards

Total Payments 656,651.83

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Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 01/06/2015	1,127.00						
	Sales Recpts Page 909	1,127.00	1,127.00		100			Sales Recpts Page 909
	Banked on : 01/06/2015	20.00						
9044	Birch Hill	20.00		3.33	1025	213	16.67	Birch Hill
	Banked on : 01/06/2015	2,155.80						
9043	Jocks Lane	2,155.80		359.30	1025	211	1,521.38	Jocks Lane
					1060	211	127.46	Jocks Lane
					1061	211	147.66	Jocks Lane
	Banked on : 01/06/2015	634.00						
9042	Great Hollands	634.00		105.67	1025	212	458.46	Great Hollands
					1060	212	68.54	Great Hollands
					1062	212	1.33	Great Hollands
	Banked on : 01/06/2015	-0.22						
9043	Jocks Lane	-0.22		-0.04	1025	211	-0.18	correction
	Banked on : 02/06/2015	480.00						
	Sales Recpts Page 907	480.00	480.00		100			Sales Recpts Page 907
	Banked on : 04/06/2015	12.70						
	Credit Cards	12.70			201		12.70	Adobe payment
	Banked on : 04/06/2015	133.50						
9039	Garden Waste Sacks	133.50			1040	115	133.50	Garden Waste Sacks
	Banked on : 04/06/2015	3.00						
9038	Radar Key	3.00			4208	101	3.00	Radar Key
	Banked on : 04/06/2015	40.50						
9049	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 04/06/2015	40.50						
9049	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 05/06/2015	30,000.00						
	Capital Account	30,000.00			201		30,000.00	transfer of funds
	Banked on : 05/06/2015	312.00						
9040	C H Lovegrove	312.00			1090	270	312.00	Interment D A Chard
	Banked on : 05/06/2015	85.00						
9041	Allwood of Totnes	85.00			1090	270	85.00	Interment S Cox CP0070
	Banked on : 08/06/2015	985.05						
	Sales Recpts Page 910	985.05	985.05		100			Sales Recpts Page 910
	Banked on : 08/06/2015	386.60						
9047	BHC	386.60			1000	213	386.60	BHC
	Banked on : 10/06/2015	50.00						
	Sub Total Carried Forward	36,465.43	2,592.05	468.26			33,355.12	

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Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9053	Prospect	50.00			4605	110	50.00	1st prize for TBP
	Banked on : 10/06/2015	131.47						
	Sales Recpts Page 911	131.47	131.47		100			Sales Recpts Page 911
	Banked on : 10/06/2015	50.00						
9054	Mayors Fund	50.00			4603	110	50.00	Ferriby Court
	Banked on : 12/06/2015	40,000.00						
	Capital Account	40,000.00			201		40,000.00	Transfer of funds
	Banked on : 12/06/2015	1,674.62						
9065	Jocks Lane	1,674.62		279.10	1025	211	1,176.68	Catering
					1060	211	154.84	Tennis
					1061	211	64.00	Golf
	Banked on : 12/06/2015	765.00						
9066	Great Hollands	765.00		127.50	1025	212	560.62	Catering
					1060	212	71.88	Tennis
					1062	212	5.00	Bowls
	Banked on : 12/06/2015	25.40						
9067	Birch Hill	25.40		4.23	1025	213	21.17	Catering
	Banked on : 15/06/2015	428.50						
	Sales Recpts Page 912	428.50	428.50		100			Sales Recpts Page 912
	Banked on : 15/06/2015	176.20						
9059	BB Fishing	176.20			1065	240	176.20	BB Fishing Permits
	Banked on : 15/06/2015	85.00						
9061	A B Walker	85.00			1090	270	85.00	Interment E Arnold
	Banked on : 15/06/2015	312.00						
9062	J L Fowler	312.00			1090	270	312.00	CP0255 bought in advance
	Banked on : 15/06/2015	85.00						
9063	Camberley & District FD	85.00			1090	270	85.00	2nd Interment MB Hayden
	Banked on : 15/06/2015	75.60						
9058	A B Walker	75.60		12.60	1090	270	63.00	Memorial D & A Austin
	Banked on : 15/06/2015	15.00						
9064	Phoenix Trading	15.00			1041	110	15.00	TBP Stall
	Banked on : 15/06/2015	34.85						
9071	Birch Hill	34.85		5.81	1025	213	29.04	Birch Hill
	Banked on : 15/06/2015	1,321.30						
9073	Jocks Lane	1,321.30		220.22	1025	211	937.13	Jocks Lane
					1060	211	128.13	Jocks Lane
					1061	211	35.82	Jocks Lane
	Banked on : 15/06/2015	480.85						
Sub Total Carried Forward		82,126.22	559.97	1,117.72			77,375.63	

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Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9072	Great Hollands	480.85		80.14	1025	212	364.71	Great Hollands
					1060	212	30.83	Great Hollands
					1062	212	5.17	Great Hollands
	Banked on : 16/06/2015	75.60						
9057	C H Lovegrove	75.60		12.60	1090	270	63.00	Memorial C Boxsey
	Banked on : 16/06/2015	90.00						
	Sales Recpts Page 913	90.00	90.00		100			Sales Recpts Page 913
	Banked on : 17/06/2015	150.00						
	Sales Recpts Page 914	150.00	150.00		100			Sales Recpts Page 914
	Banked on : 17/06/2015	250.00						
	Sales Recpts Page 915	250.00	250.00		100			Sales Recpts Page 915
	Banked on : 17/06/2015	40.50						
9078	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 17/06/2015	3.00						
9075	Mary Hughes	3.00			4208	101	3.00	Radar Key
	Banked on : 19/06/2015	7,954.58						
	Sales Recpts Page 917	7,954.58	7,954.58		100			Sales Recpts Page 917
	Banked on : 19/06/2015	875.65						
	Sales Recpts Page 919	875.65	875.65		100			Sales Recpts Page 919
	Banked on : 22/06/2015	200,000.00						
	32D Account	200,000.00			201		200,000.00	transfer of funds
	Banked on : 22/06/2015	360.00						
	Sales Recpts Page 918	360.00	360.00		100			Sales Recpts Page 918
	Banked on : 22/06/2015	34.85						
9091	Birch Hill	34.85		5.81	1025	213	29.04	Birch Hill
	Banked on : 22/06/2015	-34.85						
9091	Birch Hill	-34.85		-5.81	1025	213	-29.04	correction
	Banked on : 22/06/2015	29.01						
9091	Birch Hill	29.01		4.84	1025	213	24.17	Birch Hill
	Banked on : 22/06/2015	795.50						
9090	Great Hollands	795.50		132.58	1025	212	601.50	Great Hollands
					1060	212	52.92	Great Hollands
					1062	212	8.50	Great Hollands
	Banked on : 22/06/2015	1,443.99						
	Sales Recpts Page 920	1,443.99	1,443.99		100			Sales Recpts Page 920
	Banked on : 23/06/2015	20,000.00						
	Capital Account	20,000.00			201		20,000.00	transfer of funds
Sub Total Carried Forward		314,194.05	11,124.22	1,347.88			298,569.93	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 23/06/2015	40,000.00						
	Capital Account	40,000.00			201		40,000.00	transfer of funds
	Banked on : 23/06/2015	15,000.00						
	Capital Account	15,000.00			201		15,000.00	Transfer of funds
	Banked on : 23/06/2015	88.68						
	Sales Recpts Page 921	88.68	88.68		100			Sales Recpts Page 921
	Banked on : 24/06/2015	138.00						
9097	Ticket Sales TBP	138.00			1041	110	138.00	Ticket Sales TBP
	Banked on : 25/06/2015	1,751.56						
9096	Teddy Bears' Picnic	1,751.56			1041	110	1,281.06	Ticket Sales
					1041	110	320.60	Raffle
					1041	110	149.90	Tombola
	Banked on : 25/06/2015	15.00						
9095	Creation Station	15.00			1041	110	15.00	TBP
	Banked on : 25/06/2015	85.00						
9098	Miles & Daughters	85.00			1090	270	85.00	Interment AG Kinge 2054A
	Banked on : 25/06/2015	40.50						
9107	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 25/06/2015	370.80						
	Sales Recpts Page 923	370.80	370.80		100			Sales Recpts Page 923
	Banked on : 25/06/2015	400.00						
	Sales Recpts Page 924	400.00	400.00		100			Sales Recpts Page 924
	Banked on : 26/06/2015	5,723.51						
	Sales Recpts Page 922	5,723.51	5,723.51		100			Sales Recpts Page 922
	Banked on : 29/06/2015	25,000.00						
	Capital Account	25,000.00			201		25,000.00	transfer of funds
	Banked on : 29/06/2015	497.10						
9112	Great Hollands	497.10		82.85	1025	212	378.83	Great Hollands
					1060	212	30.42	Great Hollands
					1062	212	5.00	Great Hollands
	Banked on : 29/06/2015	2,609.59						
9111	Jocks Lane	2,609.59		434.93	1025	211	1,890.24	Jocks Lane
					1060	211	216.92	Jocks Lane
					1061	211	67.50	Jocks Lane
	Banked on : 29/06/2015	1,485.30						
9110	Jocks Lane	1,485.30		247.55	1025	211	1,078.08	Jocks Lane
					1060	211	119.08	Jocks Lane
					1061	211	40.59	Jocks Lane
	Sub Total Carried Forward	407,399.09	6,582.99	2,113.21			384,426.65	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 29/06/2015	27.77						
9113	Birch Hill	27.77		4.63	1025	213	23.14	Birch Hill
	Banked on : 29/06/2015	88.20						
	Sales Recpts Page 925	88.20	88.20		100			Sales Recpts Page 925
	Banked on : 29/06/2015	872.50						
	Sales Recpts Page 926	872.50	872.50		100			Sales Recpts Page 926
	Banked on : 01/07/2015	5.00						
	Sales Recpts Page 928	5.00	5.00		100			Sales Recpts Page 928
	Banked on : 01/07/2015	386.60						
9123	BHC	386.60			1000	213	386.60	BHC
	Banked on : 01/07/2015	85.00						
9139	A B Walker	85.00			1090	270	85.00	Double payment E Arnold
	Banked on : 02/07/2015	23.58						
9121	Birch Hill	23.58		3.93	1025	213	19.65	Catering
	Banked on : 02/07/2015	40.50						
9124	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 05/07/2015	2,593.17						
9120	Jocks Lane	2,593.17		432.20	1025	211	1,911.02	Catering
					1060	211	159.78	Tennis
					1061	211	90.17	Golf
	Banked on : 05/07/2015	1,206.85						
9119	Great Hollands	1,206.85		201.14	1025	212	957.38	Catering
					1060	212	45.83	Tennis
					1062	212	2.50	Bowls
	Banked on : 06/07/2015	292.00						
	Sales Recpts Page 927	292.00	292.00		100			Sales Recpts Page 927
	Banked on : 07/07/2015	177.00						
9117	C H Lovegrove	177.00			1090	270	125.00	Interment D Hopwood
					1090	270	52.00	Chapel Fees
	Banked on : 08/07/2015	47.30						
	Current Account	47.09			221		47.09	cash
9122	Birch Hill	47.30		7.88	1025	213	39.42	Catering
	Banked on : 09/07/2015	30,000.00						
	Capital Account	30,000.00			201		30,000.00	transfer of funds
	Banked on : 09/07/2015	40.50						
9128	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 09/07/2015	3.20						
	Lloyds	3.20			1190	115	3.20	interest
Sub Total Carried Forward		443,288.26	1,257.70	2,762.99			418,455.43	

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Current Account

Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 10/07/2015	260.00						
	Sales Recpts Page 929	260.00	260.00		100			Sales Recpts Page 929
	Banked on : 10/07/2015	10,000.00						
	Capital Account	10,000.00			201		10,000.00	transfer of funds
	Banked on : 13/07/2015	-3.20						
	Lloyds	-3.20			1190	115	-3.20	wrong account
	Banked on : 14/07/2015	775.60						
9129	Great Hollands	775.60		129.27	1025	212	542.00	Catering
					1060	212	99.17	Tennis
					1062	212	5.16	Bowls
	Banked on : 14/07/2015	1,972.90						
9131	Jocks Lane	1,972.90		328.82	1025	211	1,275.00	Catering
					1060	211	313.75	Tennis
					1061	211	55.33	Golf
	Banked on : 14/07/2015	20,000.00						
	Capital Account	20,000.00			201		20,000.00	transfer of funds
	Banked on : 14/07/2015	75.60						
9132	C H Lovegrove	75.60		12.60	1090	270	63.00	Memorial J Newing
	Banked on : 14/07/2015	190.25						
	Sales Recpts Page 930	190.25	190.25		100			Sales Recpts Page 930
	Banked on : 14/07/2015	258.82						
	Sales Recpts Page 931	258.82	258.82		100			Sales Recpts Page 931
	Banked on : 16/07/2015	74.00						
	Sales Recpts Page 933	74.00	74.00		100			Sales Recpts Page 933
	Banked on : 20/07/2015	3.00						
9137	Radar Key	3.00			4208	101	3.00	Radar Key
	Banked on : 20/07/2015	2,877.70						
9141	A Clark	40.50			1000	210	40.50	A Clark
9147	Jocks Lane	2,071.70		345.28	1025	211	1,349.21	Jocks Lane
					1060	211	270.54	Jocks Lane
					1061	211	106.67	Jocks Lane
9149	Great Hollands	725.35		120.89	1025	212	511.33	Great Hollands
					1060	212	90.63	Great Hollands
					1062	212	2.50	Great Hollands
9148	Birch Hill	40.15		6.69	1025	213	33.46	Birch Hill
	Banked on : 21/07/2015	956.00						
	Sales Recpts Page 934	956.00	956.00		100			Sales Recpts Page 934
	Banked on : 22/07/2015	8,828.76						
	Sales Recpts Page 932	8,828.76	8,828.76		100			Sales Recpts Page 932
	Sub Total Carried Forward	489,557.69	10,567.83	3,706.54			453,213.48	

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Current Account

Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 23/07/2015	40.50						
9163	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 23/07/2015	5,500.00						
9165	Groundwork UK	5,500.00			1101	110	5,500.00	Groundwork UK NP
	Banked on : 27/07/2015	1,715.15						
9170	Jocks Lane	1,715.15		285.86	1025	211	1,046.38	Jocks Lane
					1060	211	287.92	Jocks Lane
					1061	211	94.99	Jocks Lane
	Banked on : 27/07/2015	547.16						
9171	Great Hollands	547.16		91.19	1025	212	390.55	Great Hollands
					1060	212	65.42	Great Hollands
	Banked on : 28/07/2015	50,000.00						
	Capital Account	50,000.00			201		50,000.00	Transfer of funds
	Banked on : 28/07/2015	520.69						
	Sales Recpts Page 935	520.69	520.69		100			Sales Recpts Page 935
	Banked on : 29/07/2015	264.50						
9172	Braybrooke Fun Day	264.50		44.08	1025	211	220.42	Braybrooke Fun Day
	Banked on : 30/07/2015	40.50						
9167	A Clark	40.50			1000	210	40.50	A Clark
	Banked on : 31/07/2015	1,087.70						
	Sales Recpts Page 936	1,087.70	1,087.70		100			Sales Recpts Page 936
	Banked on : 31/07/2015	2.85						
9173	Birch Hill	2.85		0.48	1025	213	2.37	Birch Hill
	Banked on : 31/07/2015	620.24						
	Sales Recpts Page 937	620.24	620.24		100			Sales Recpts Page 937
	Banked on : 01/08/2015	208.00						
	Sales Recpts Page 938	208.00	208.00		100			Sales Recpts Page 938
	Banked on : 02/08/2015	1,022.05						
9174	Great Hollands	1,022.05		170.34	1025	212	776.75	Great Hollands
					1060	212	69.79	Great Hollands
					1062	212	5.17	Great Hollands
	Banked on : 02/08/2015	3,230.60						
9175	Jocks Lane	3,230.60		538.43	1025	211	2,120.58	Jocks Lane
					1060	211	342.04	Jocks Lane
					1061	211	229.55	Jocks Lane
	Banked on : 02/08/2015	33.40						
9176	Birch Hill	33.40		5.57	1025	213	27.83	Birch Hill
	Banked on : 03/08/2015	386.60						
	Sub Total Carried Forward	554,777.63	2,436.63	4,842.49			514,474.24	

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Current Account

Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9183	BHC	386.60			1000	213	386.60	BHC
	Banked on : 05/08/2015	353.45						
9177	Great Hollands Fun Day	353.45		58.91	1025	212	294.54	Great Hollands Fun Day
	Banked on : 06/08/2015	24.00						
	Sales Recpts Page 939	24.00	24.00		100			Sales Recpts Page 939
	Banked on : 06/08/2015	2,390.85						
9190	Great Hollands	2,390.85		398.48	1025	212	1,901.96	Great Hollands
					1060	212	85.42	Great Hollands
					1062	212	4.99	Great Hollands
	Banked on : 06/08/2015	122.80						
9159	Alison Coogan	122.80		20.47	1090	270	102.33	Plaque T Knightley
	Banked on : 07/08/2015	50,000.00						
	Capital Account	50,000.00			201		50,000.00	transfer of funds
	Banked on : 07/08/2015	5.00						
	Sales Recpts Page 941	5.00	5.00		100			Sales Recpts Page 941
	Banked on : 07/08/2015	3,559.54						
9189	Jocks Lane	3,559.54		593.26	1025	211	2,465.70	Jocks Lane
					1060	211	252.83	Jocks Lane
					1061	211	247.75	Jocks Lane
	Banked on : 09/08/2015	13.30						
9188	Birch Hill	13.30		2.22	1025	213	11.08	Birch Hill
	Banked on : 11/08/2015	676.00						
	Sales Recpts Page 943	676.00	676.00		100			Sales Recpts Page 943
	Banked on : 13/08/2015	316.81						
	Sales Recpts Page 942	316.81	316.81		100			Sales Recpts Page 942
	Banked on : 14/08/2015	593.60						
	Sales Recpts Page 940	593.60	593.60		100			Sales Recpts Page 940
	Banked on : 14/08/2015	764.00						
	Sales Recpts Page 944	764.00	764.00		100			Sales Recpts Page 944
	Banked on : 17/08/2015	1,990.07						
9202	Jocks Lane	1,990.07		331.68	1025	211	1,311.43	Catering
					1060	211	218.29	Tennis
					1061	211	128.67	Golf
	Banked on : 17/08/2015	9.05						
9200	Birch Hill	9.05		1.51	1025	213	7.54	Catering
	Banked on : 17/08/2015	260.00						
9195	A B Walker Bracknell	260.00			1090	270	260.00	Interment PJ Darvell
	Banked on : 20/08/2015	40,000.00						
Sub Total Carried Forward		655,856.10	2,379.41	6,249.02			572,153.37	

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Current Account

Receipts received between 01/06/2015 and 31/08/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Capital Account	40,000.00			201		40,000.00	transfer of funds
	Banked on : 20/08/2015	155.00						
	Sales Recpts Page 945	155.00	155.00		100			Sales Recpts Page 945
	Banked on : 20/08/2015	149.40						
9204	Wildridings Activity Day	149.40		24.90	1025	212	124.50	Summer of Fun
	Banked on : 21/08/2015	640.00						
	Sales Recpts Page 947	640.00	640.00		100			Sales Recpts Page 947
	Banked on : 24/08/2015	247.00						
	Sales Recpts Page 946	247.00	247.00		100			Sales Recpts Page 946
	Banked on : 24/08/2015	688.90						
9206	Great Hollands	688.90		114.82	1025	212	519.70	Catering
					1060	212	54.38	Tennis
	Banked on : 24/08/2015	1,040.95						
9205	Great Hollands	1,040.95		173.49	1025	212	812.08	Catering
					1060	212	54.04	Tennis
					1062	212	1.34	Bowls
	Banked on : 24/08/2015	2,611.90						
9203	Jocks Lane	2,611.90		435.32	1025	211	1,841.46	Catering
					1060	211	153.96	Tennis
					1001	211	181.16	Golf
	Banked on : 24/08/2015	10.80						
9201	Birch Hill	10.80		1.80	1025	213	9.00	Catering
	Banked on : 25/08/2015	35,000.00						
	Capital Account	35,000.00			201		35,000.00	transfer of funds
	Total Receipts :	696,400.05	38,542.80	6,999.35			650,904.99	

Bracknell Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2015

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current Account	65,518.18
2	Capital Account	447,302.75
3	TV Grant	1,065.09
4	Lloyds Fixed Interest Invest	0.00
5	Petty Cash	100.00
6	Pavilion Petty Cash	51.00
7	Credit Cards	0.00
8	32D Account	500,000.00
		1,014,037.02
<u>Other Bank & Cash Balances</u>		
	Pension Scheme Assets	0.00
		0.00
		1,014,037.02
<u>Unpresented Payments</u>		
1	21/04/2015 BHse Elec	0.01
1	21/07/2015 025088	0.80
1	28/07/2015 025104	3,600.89
1	31/07/2015 025118	600.00
1	31/07/2015 DDBB	67.09
1	31/07/2015 DDGH	226.24
1	31/07/2015 DDJL	219.41
1	11/08/2014 024315	37.32
1	11/08/2015 025129	433.70
1	11/08/2015 025130	551.15
1	11/08/2015 025131	746.40
1	11/08/2015 025132	1,633.04
1	11/08/2015 025133	308.78
1	11/08/2015 025134	100.00
1	11/08/2015 025135	40,660.80
1	11/08/2015 025136	19.18
1	11/08/2015 025137	120.00
1	11/08/2015 025138	576.30
1	11/08/2015 DDA/F	79.32
1	17/08/2015 025140	16.00
1	17/08/2015 025141	84.88
1	17/08/2015 025142	304.56
1	17/08/2015 025143	120.00
1	17/08/2015 025144	35.40
1	17/08/2015 025145	1,211.00
1	17/08/2015 025146	138.00
1	17/08/2015 025147	466.84
1	17/08/2015 025148	124.80
1	17/08/2015 025149	74.46
1	17/08/2015 025150	125.54
1	17/08/2015 025151	165.60
1	17/08/2015 025152	42.00
1	17/08/2015 025153	492.30

Bracknell Town Council**Bank - Cash and Investment Reconciliation as at 31 August 2015**

	<u>Account Description</u>	<u>Balance</u>
1	17/08/2015 025154	308.70
1	17/08/2015 Bhse elec	121.67
1	20/08/2015 025155	300.00
1	20/08/2015 025156	180.00
1	27/08/2015 TELEPAY 21	30,641.65
1	31/08/2015 31.08	794.26
1	31/10/2014 024482	7.00
1	24/02/2015 024719	50.00
1	24/02/2015 024715	100.00
1	16/03/2015 024771	28.20
2	07/08/2015 jb 07/08	50,000.00
2	14/08/2015 JB	200,000.00
2	20/08/2015 jb 20.08	40,000.00
2	25/08/2015 jb 25.08	35,000.00
2	25/08/2015 jb 25.08	1,000.00
3	01/05/2015 033298	2.00
3	14/08/2015 033413	30.00
3	17/08/2015 033414	30.00
3	18/08/2015 033416	30.00
3	18/08/2015 033417	30.00
3	18/08/2015 033418	30.00
3	19/08/2015 033419	30.00
3	19/08/2015 033420	30.00
3	19/08/2015 033421	30.00
7	03/04/2015 MORRAMA	2.80
7	17/08/2015 BOOKERAMO	164.18
7	17/08/2015 BOOKERAMA	145.22
		412,467.49
		601,569.53
<u>Receipts not on Bank Statement</u>		
1	01/04/2015	-0.60
1	20/04/2015	0.45
1	25/06/2015	0.50
1	27/07/2015	0.01
1	25/08/2015	35,000.00
3	25/08/2015	1,000.00
4	13/02/2015	400,000.00
4	21/04/2015	300,000.00
4	01/05/2015	300,000.00
		1,036,000.36
Closing Balance		1,637,569.89
<u>All Cash & Bank Accounts</u>		
	Current Account	14,605.25
	Capital Account	121,302.75
	TV Grants	1,823.09
	32D Account	500,000.00
	Treasury Reserves	1,000,000.00
	Petty Cash	100.00
	Pavilion Petty Cash	51.00

Bracknell Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2015

<u>Account Description</u>	<u>Balance</u>
Credit Cards	-312.20
Other Bank & Cash Balances	0.00
Total Bank & Cash Balances	<u>1,637,569.89</u>

Credit Card Report

Jun-15

Allan	Ballcock and Bits	15.18
	All Parts	93.50
	Oaktree Garden Centre	53.39
	Waitrose	8.00
Jackie	Amazon	20.90
Andy	Morrisons	12.50
	Makro	493.42
	Aldi	37.55
	Tesco	40.00
	Morrisons	14.00
		788.44 Paid 01.07.15

Jul-15

Allan	Oaktree Garden Centre	24.00
	Homebase limited	9.98
	Thames Coatings	331.03
	Tool Station	35.36
	Gentworks	69.60
Jackie	High Street Vouchers	50.00
Andy	Hancock	192.25
	Homebase limited	17.99
	Aldi	31.26
	Aldi	10.83
	Aldi	6.07
	Sainsbury	16.15
	Sainsbury	20.50
	booker	186.84
	Hancock	238.28
	Morrisons	31.57
		1271.71 Paid 03.08.15

Aug-15

Allan		0.00
Jackie	Bracknell College	105.00
Andy	Aldi	30.32
	Aldi	27.80
	Aldi	25.34
	Hancocks	215.62
	Booker	87.94
	Sports Direct	19.90
	Morrisons	42.79
	Sainsburys	29.00
	The Till Warehouse	127.28
	Nisbets	24.76
	Mantan Trading	9.80
	Aldi	6.85
	Aldi	15.99
	Aldi	7.46
	Sainsburys	12.00
	Aldi	8.37
	Aldi	-1.96
		794.26 to be paid 01.09.15