

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 30/04/2018

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
16/04/2018	Salaries	BACS	2,551.88			4000	100	2,551.88	Salaries
16/04/2018	HMRC	BACS	670.88			4000	100	670.88	Tax & NI
16/04/2018	Zurich Municipal	BACS	5,486.64			4060	100	5,486.64	Insurance
19/04/2018	Wallgate	104225	1,902.00		317.00	4215	200	1,585.00	Service Contract
19/04/2018	G & R Gregg	BACS	30.00			4330	300	30.00	Fix play equipment in Cutts
19/04/2018	G & R Gregg	BACS	-30.00			4320	300	-30.00	Fix play equipment at Cutts
19/04/2018	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan
23/04/2018	Rutland County Council	104226	10,551.58			4427	400	10,551.58	Community Street Lighting
23/04/2018	Balance Recruitment	BACS	209.88			4000	100	209.88	Labour
23/04/2018	G & R Gregg	BACS	110.00			4320	300	110.00	Repair fence @ Willow Crescent
23/04/2018	Rutland County Council	BACS	70.00			4405	400	70.00	Bandstand Licence
23/04/2018	Rutland County Council	BACS	2,324.53			4045	100	2,324.53	NNDR Office
23/04/2018	Rutland County Council	BACS	3,216.00			4045	100	3,216.00	NNDR - Toilets
23/04/2018	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent April - June 2018
23/04/2018	Post Office	BACS	14.95			4065	100	14.95	Postage
23/04/2018	Colemans	BACS	133.98		22.33	4065	100	111.65	Stationery
23/04/2018	Boots Opticians	BACS	25.00			4405	400	25.00	Eye Test
23/04/2018	Millennium Computer Services	DD	85.63		14.27	4070	100	71.36	Phone & Internet
23/04/2018	E-on	DD	48.12		2.29	4055	100	45.83	Electricity - Cutts
23/04/2018	HSBC	DEDUCT	6.30			4420	400	6.30	Bank Charges
23/04/2018	Deposit Account - HSBC	Transfer	245,551.54			210		245,551.54	Transfer
24/04/2018	LRALC	BACS	1,044.52			4105	100	1,044.52	Membership fees
24/04/2018	G & R Gregg	BACS	30.00			4330	300	30.00	Repair to toddlers play area
30/04/2018	Eon	DD	19.36		0.92	4055	100	18.44	Utilities - Office
<b>Total Payments:</b>			280,325.85	0.00	943.31			279,382.54	