

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt 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 :		232,277.55					232,277.55	
Banked: 03/05/2022		900.00						
	emily Platt	900.00			1120	900	900.00	emily Platt rent
Banked: 05/05/2022		690.00						
	pindars circus	690.00			1140	900	690.00	cutts close rent
Banked: 09/05/2022		91.42						
	apogee	91.42			1180	900	91.42	returned overpayment
Banked: 20/05/2022		126.27						
	cash	126.27			1180	900	126.27	charity cash deposit
Banked: 27/05/2022		13,680.11						
	HMRC	13,680.11			1180	900	13,680.11	VAT refund
Total Receipts for Month		15,487.80	0.00	0.00			15,487.80	
Cashbook Totals		<u>247,765.35</u>	<u>0.00</u>	<u>0.00</u>			<u>247,765.35</u>	

Payments for Month 2

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 Detail</u>
03/05/2022	s a wadsworth	BACS	40.59			4305	300	40.59	easter addl items
03/05/2022	k geraghty	BACS	42.00			4305	300	42.00	licences Summer 2022
03/05/2022	apogee	BACS	91.42		15.24	4045	100	76.18	copier lease
03/05/2022	K P black	BACS	425.00		70.83	4200	200	354.17	park maintenance
03/05/2022	K p black	BACS	400.00		66.67	4200	200	333.33	Park maintenance - bins
03/05/2022	Alldrains	BACS	102.00		17.00	4105	100	85.00	drain cleaning - church street
06/05/2022	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	computer services
06/05/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	licences etc
06/05/2022	Hampshire Flag	BACS	449.11		74.85	4305	300	374.26	Jubilee Bunting
06/05/2022	iliffe Media	BACS	124.74		20.79	4310	300	103.95	newspaper advertisement
06/05/2022	Community Heartbeat	BACS	2,598.00		433.00	4450	400	2,165.00	Defibrillator Cutts Close
06/05/2022	apogee	BACS	91.42		15.24	4045	100	76.18	Copier lease
06/05/2022	AA Cleaning Services	BACS	1,460.00		243.33	4215	200	1,216.67	toilet cleaning
06/05/2022	Alldrains	BACS	150.00		25.00	4105	100	125.00	addl drain unblocking
11/05/2022	Leicestershire County Council	BACS	1,163.67			4000	100	1,163.67	Pensions May
12/05/2022	Benjamin Tassell	BACS	1,737.91			4000	100	1,737.91	salary May
12/05/2022	HMRC	BACS	1,142.72			4000	100	1,142.72	NI May
13/05/2022	k Geraghty	BACS	1,003.23			4000	100	1,003.23	Salary May
16/05/2022	BNP Paribas	BACS	113.29		18.88	4045	100	94.41	copier lease
16/05/2022	BIFFA	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds april
16/05/2022	BIFFA	BACS	519.79		86.63	4200	200	433.16	Ground maintenance addl
16/05/2022	W&S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	rent june - sep
16/05/2022	Rushdon Tree	BACS	288.00		48.00	4315	300	240.00	Tree works
20/05/2022	benjamin tassell	BACS	45.99			4200	200	45.99	replacement padlock - shelter
20/05/2022	flight centre	BACS	20.91		3.48	4305	300	17.43	wind Sock for microphones
22/05/2022	HSBC	BACS	8.00			4420	400	8.00	bank charges
30/05/2022	Millennium Computer Services	DD	76.65		12.78	4070	100	63.87	telephone charges
Total Payments for Month			17,179.56	0.00	1,999.24			15,180.32	
Balance Carried Fwd			230,585.79						
Cashbook Totals			<u>247,765.35</u>	<u>0.00</u>	<u>1,999.24</u>			<u>245,766.11</u>	