

Receipts for Month 1**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 :		43,793.99					43,793.99	
Banked: 01/04/2022		238.00						
	Oak Lawn rent	238.00			1150	900	238.00	Rent
Banked: 02/04/2022		900.00						
	Emily Platt	900.00			1120	900	900.00	Rent
Banked: 05/04/2022		228,000.00						
	Rutland CC	228,000.00			1076	900	228,000.00	precept
Total Receipts for Month		229,138.00	0.00	0.00			229,138.00	
Cashbook Totals		<u>272,931.99</u>	<u>0.00</u>	<u>0.00</u>			<u>272,931.99</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Rutland County Council	BACS	70.00			4055	100	70.00	Licence Band Stand
01/04/2022	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent Rol House
04/04/2022	A G adcock	BACS	195.60		32.60	4320	300	163.00	electrical work
06/04/2022	Millennium Computer Services	BACS	55.20		9.20	4070	100	46.00	comuter licences
06/04/2022	Millennium Computer Services	BACS	115.68		19.28	4045	100	96.40	computer services
06/04/2022	SLCC	BACS	4,158.00		693.00	4000	100	3,465.00	Locum fees december
06/04/2022	Millennium Computer Services	BACS	33.00		5.50	4070	100	27.50	Online Backup
06/04/2022	AA Cleaning Services	BACS	1,511.80		251.97	4215	200	1,259.83	Toilet cleaning
06/04/2022	biffa	BACS	2,592.49		432.08	4200	200	2,160.41	Grounds Maintenance
06/04/2022	Millennium Computer Services	BACS	82.68		13.78	4100	100	68.90	COMPUTER sERVICES
08/04/2022	Pumpkin Print	BACS	297.00		49.50	4305	300	247.50	Event Signs
13/04/2022	Zoe Neelson	BACS	42.95			4410	400	42.95	Chairmans expenses
13/04/2022	BIFFA	BACS	2,406.49		401.08	4200	200	2,005.41	Litter Pick March
13/04/2022	Hampshire Flag	BACS	192.47		32.08	4050	100	160.39	OTC Flag
14/04/2022	Benjamin TAssell	BACS	1,688.50			4000	100	1,688.50	sALARY aPRIL
14/04/2022	K Geraghty	BACS	1,003.23			4000	100	1,003.23	salary April
19/04/2022	Rushdon Trees	BACS	5,544.00		924.00	4200	200	4,620.00	Rushdon Trees
19/04/2022	Rushdon Trees	BACS	3,336.00		556.00	4315	300	2,780.00	Additional Tree work - Allotme
19/04/2022	SLCC	BACS	913.20		152.20	4000	100	761.00	Locum Fees Feb
19/04/2022	PWLB	DD	2,754.06			4400	400	2,754.06	Loan Repayment
19/04/2022	S A Wadsworth	BACS	49.40			4305	300	49.40	Easter addl items
20/04/2022	SLCC	BACS	4,330.80		721.80	4000	100	3,609.00	Locum Fees Jan
20/04/2022	First product	BACS	1,260.84		210.14	4225	200	1,050.70	christmas lights
20/04/2022	Leicestershire County Council	BACS	1,133.74			4000	100	1,133.74	pension
21/04/2022	HMRC	BACS	1,089.03			4000	100	1,089.03	NI
22/04/2022	HSBC	DD	8.00			4420	400	8.00	Bank charges
26/04/2022	Npower	BACS	114.99			4055	100	114.99	electric charges
27/04/2022	Mrs G Johnson	BACS	10.00			4410	400	10.00	tickets for Mayor
27/04/2022	Hoagies	BACS	120.00		20.00	4305	300	100.00	event catering
27/04/2022	lend a Hand	BACS	36.00		6.00	4045	100	30.00	Office Cleaning
27/04/2022	LRALC	BACS	45.00			4085	100	45.00	Training
28/04/2022	total energy	DD	1,387.36			4055	100	1,387.36	Office Gas and electric
28/04/2022	Total energy	DD	92.01			4055	100	92.01	Gas and electric
29/04/2022	Rutland County Council	BACS	618.80			4055	100	618.80	Bin collection
29/04/2022	Paul Ford Tree Surgery Ltd	BACS	456.00		76.00	4315	300	380.00	Paul Ford Tree Surgery Ltd
29/04/2022	K geraghty	BACS	30.86			4305	300	30.86	Eastwer Items for events
29/04/2022	Loos for Hire	BACS	360.00		60.00	4305	300	300.00	event Toilets
29/04/2022	Viking	BACS	19.07		3.18	4045	100	15.89	office Supplies
29/04/2022	viking	BACS	37.16		6.19	4045	100	30.97	office supplies
29/04/2022	viking	BACS	59.72		9.95	4045	100	49.77	office supplies
29/04/2022	Millennium Computer Services	DD	3.31		0.55	4070	100	2.76	telephones
Total Payments for Month			40,654.44	0.00	5,086.08			35,568.36	
Balance Carried Fwd			232,277.55						
Cashbook Totals			272,931.99	0.00	5,086.08			267,845.91	