

Receipts for Month 5

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 :		143,097.08					143,097.08	
	Banked: 03/08/2022	900.00						
	E Platt	900.00			1120	900	900.00	rent
	Banked: 08/08/2022	456.00						
refund	P Ford	456.00			1180	900	456.00	refund april works
	Banked: 10/08/2022	5,184.98						
refund	BIFFA	5,184.98			1180	900	5,184.98	refund works
	Banked: 24/08/2022	37.06						
	VP	37.06			1180	900	37.06	refund
Total Receipts for Month		6,578.04	0.00	0.00			6,578.04	
Cashbook Totals		<u>149,675.12</u>	<u>0.00</u>	<u>0.00</u>			<u>149,675.12</u>	

Payments for Month 5

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>
01/08/2022	Rutland County Council	BACS	10,000.00			4450	400	10,000.00	Hopper Grant 3/3
02/08/2022	Rutland County Council	BACS	5,000.00			4450	400	5,000.00	Hopepr grant 2/3
02/08/2022	Andy brown	BACS	300.00			4305	300	300.00	SMOKESTACK BLUES
02/08/2022	Loos for Hire	BACS	408.00		68.00	4305	300	340.00	event toilets
03/08/2022	iliffe	BACS	498.96		83.16	4310	300	415.80	Advertising - job vacancy
03/08/2022	rushton Trees	BACS	888.00		148.00	4315	300	740.00	emergency Tree works
03/08/2022	P McGeady	BACS	200.00			4305	300	200.00	Manky Beds Band
03/08/2022	Richard Futter	BACS	450.00			4305	300	450.00	Midnight city Band
04/08/2022	Rusdhton Trees	BACS	8,736.00		1,456.00	4315	300	7,280.00	Tree works Churchyard
05/08/2022	B Tassell	BACS	99.00			4075	100	99.00	Survey Monkey subscription
10/08/2022	rushton Trees	BACS	456.00			4315	300	456.00	Tree works April
10/08/2022	Lend a Hand	BACS	29.00			4045	100	29.00	Office Cleaning
12/08/2022	B Tassell	BACS	1,776.44			4000	100	1,776.44	Salary
12/08/2022	HMRC	BACS	1,091.57			4000	100	1,091.57	National Insurance
15/08/2022	Leicestershire County Council	BACS	1,168.65			4000	100	1,168.65	pension
15/08/2022	k Geraghty	BACS	1,033.04			4000	100	1,033.04	salary
19/08/2022	Tim Gillespie	BACS	350.00			4305	300	350.00	Freudian Slippers Band
19/08/2022	iliffe	BACS	672.00		112.00	4305	300	560.00	advertising
19/08/2022	K and K Window Cleaning	BACS	34.00		5.67	4045	100	28.33	window cleaning
19/08/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Park Cleaning
19/08/2022	Millennium Computer Services	BACS	68.38		11.40	4070	100	56.98	telephone charges
19/08/2022	direct 365	BACS	189.00		31.50	4215	200	157.50	Toilet roll holders
19/08/2022	k P Black	BACS	750.00		125.00	4200	200	625.00	grounds Maintenance
19/08/2022	apogee	BACS	1.51		0.25	4045	100	1.26	Photocopier charges
19/08/2022	Hathern Band	BACS	450.00			4305	300	450.00	Band Concert
22/08/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	Millennium Computer Services
22/08/2022	barker signs	BACS	63.60		10.60	4050	100	53.00	Mayor Board
22/08/2022	Viking	BACS	37.06		6.18	4045	100	30.88	warning Signs
22/08/2022	PHSGroup Plc	BACS	478.04		79.67	4215	200	398.37	toilet maintenance
22/08/2022	Plantscape	BACS	300.00		50.00	4330	300	250.00	swing replacement
22/08/2022	HSBC	BACS	10.00			4420	400	10.00	charges
24/08/2022	Rutland County Council	BACS	4,590.80			4040	100	4,590.80	council Tax
24/08/2022	lend a hand	BACS	36.00			4045	100	36.00	office cleaning
30/08/2022	Millennium Computer Services	DD	69.90		11.65	4070	100	58.25	telephone charges
30/08/2022	Petty Cash	104292	240.00			250		240.00	petty cash
Total Payments for Month			43,127.07	0.00	2,641.10			40,485.97	
Balance Carried Fwd			106,548.05						
Cashbook Totals			149,675.12	0.00	2,641.10			147,034.02	