

Receipts for Month 9**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 :		46,357.86					46,357.86	
	Banked: 01/12/2022	800.00						
	Emily Platt	800.00			1120	900	800.00	Rent December
Total Receipts for Month		800.00	0.00	0.00			800.00	
Cashbook Totals		<u>47,157.86</u>	<u>0.00</u>	<u>0.00</u>			<u>47,157.86</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2022	root and branch	BACS	-950.00			4210	200	-950.00	Grant - reverse duplicate
31/10/2022	tfl	DD	-47.50		-7.92	4405	400	-39.58	congestion charge-rev duplicat
02/12/2022	W & S DOODY	BACS	2,400.00		400.00	4040	100	2,000.00	rent dec- Mar
02/12/2022	Lee Anthony	BACS	21.00			4200	200	21.00	Expenses Nov
02/12/2022	Lend a Hand	BACS	36.00			4045	100	36.00	office cleaning
02/12/2022	lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
02/12/2022	ARCO ltd	BACS	167.35		27.89	4200	200	139.46	groundskeeper PPE
06/12/2022	A Lowe	BACS	6.70			4305	300	6.70	Chestnuts- Christmas fayre
06/12/2022	k geraghty	BACS	89.92			4305	300	89.92	Mulled Wine- christmas fayre
12/12/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	IT subscriptions
12/12/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	IT data
12/12/2022	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT services
12/12/2022	E Platt	BACS	200.00			4105	100	200.00	Lock replacement
12/12/2022	K geraghty	BACS	38.02			4410	400	38.02	mayors expenses
12/12/2022	AA Cleaning Services	BACS	1,460.00		243.33	4215	200	1,216.67	toilet cleanning Nov
12/12/2022	BNP Paribas	BACS	113.29		18.88	4045	100	94.41	copier lease
12/12/2022	J Dixon	BACS	198.79			4105	100	198.79	Skatepark costs
12/12/2022	Lee Anthony	BACS	10.00			4200	200	10.00	Work equipment
12/12/2022	G Pineda-Rodrigues	BACS	250.00			4305	300	250.00	Christmas events
12/12/2022	Stamford Marquee	BACS	2,577.00		429.50	4305	300	2,147.50	christmas market marquee
12/12/2022	ARCO	BACS	204.00		34.00	4200	200	170.00	Groundsman PPE
12/12/2022	Viking	BACS	37.13		6.19	4045	100	30.94	Office supplies
14/12/2022	HMRC	BACS	840.57			4000	100	840.57	NC December
14/12/2022	Lee anthony	BACS	1,556.68			4000	100	1,556.68	salary December
14/12/2022	B Tassell	BACS	1,936.80			4000	100	1,936.80	Salary December
14/12/2022	Richard futter	BACS	600.00			4410	400	600.00	midnight City Band
14/12/2022	Lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
14/12/2022	ARCO	BACS	69.60		11.60	4200	200	58.00	Groundsman PPE
15/12/2022	Leicestershire County Council	BACS	1,111.96			4000	100	1,111.96	pension December
15/12/2022	k geraghty	BACS	1,033.70			4000	100	1,033.70	salary December
16/12/2022	Lee anthony	BACS	7.29			4200	200	7.29	expenses
16/12/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds maintenance Nov
16/12/2022	o Heap	BACS	243.00		40.50	4045	100	202.50	Fire extinguisher service
16/12/2022	welland Marketing	BACS	201.60		33.60	4410	400	168.00	christmas party costs
16/12/2022	alldrains	BACS	114.00		19.00	4320	300	95.00	drains call-out
16/12/2022	viking	BACS	32.27		5.38	4045	100	26.89	office supplies
22/12/2022	HSBC	BACS	8.00			4420	400	8.00	bank charges
28/12/2022	Millennium Computer Services	DD	79.60		13.27	4070	100	66.33	telephone charges
29/12/2022	e Platt	BACS	85.80		14.30	4105	100	71.50	fire extinguisher service
Total Payments for Month			17,530.89	0.00	1,746.24			15,784.65	
Balance Carried Fwd			29,626.97						
Cashbook Totals			47,157.86	0.00	1,746.24			45,411.62	