

Receipts for Month 10

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 :		29,626.97					29,626.97	
	Banked: 01/01/2023	408.16						
	cambridge building soc	408.16			1090	900	408.16	interest received
	Banked: 02/01/2023	800.00						
	emily redding	800.00			1120	900	800.00	rent received
	Banked: 03/01/2023	238.00						
	oak lawn tennis club	238.00			1110	900	238.00	rent received
	Banked: 13/01/2023	8,267.08						
	HMRC	8,267.08			105		8,267.08	VAt reclaim
	Banked: 17/01/2023	1,189.83						
	Pod Point	1,189.83			1180	900	1,189.83	Electric charger income
	Banked: 19/01/2023	100,000.00						
01300504	Deposit Account - HSBC	100,000.00			210		100,000.00	inter acct transfer
Total Receipts for Month		110,903.07	0.00	0.00			110,903.07	
Cashbook Totals		140,530.04	0.00	0.00			140,530.04	

Payments for Month 10

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>
11/01/2023	S A Wadsworth	BACS	42.00			4410	400	42.00	mayors allowance
11/01/2023	S A Wadsworth	BACS	50.00			4410	400	50.00	Chairmans allowance
11/01/2023	ICO	DD	35.00			4105	100	35.00	Fees
13/01/2023	B Tassell	BACS	1,877.09			4000	100	1,877.09	Salary
13/01/2023	Leicestershire County Council	BACS	1,517.84			4000	100	1,517.84	Paension January
13/01/2023	Lee Anthony	BACS	1,267.39			4000	100	1,267.39	Salary January
13/01/2023	k Geraghty	BACS	1,033.70			4000	100	1,033.70	Salary January
13/01/2023	HMRC	BACS	1,061.08			4000	100	1,061.08	NI January
20/01/2023	AA Cleaning Services	BACS	1,511.80		251.97	4215	200	1,259.83	December cleaning
20/01/2023	Lee Anthony	BACS	14.98			4200	200	14.98	expenses
20/01/2023	k geraghty	BACS	8.99			4050	100	8.99	expenses
20/01/2023	Lee anthony	BACS	14.18			4200	200	14.18	work consumables
20/01/2023	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	licences
20/01/2023	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	IT services
20/01/2023	water plus	BACS	86.98			4055	100	86.98	water charges
20/01/2023	iliffe media	BACS	77.55		12.92	4310	300	64.63	advertising
20/01/2023	Sew Ab Fab	BACS	307.07			4055	100	307.07	Christmas light recharge
20/01/2023	Vogal Group	BACS	828.00		138.00	4225	200	690.00	electrical work
20/01/2023	K&K windows	BACS	34.00			4045	100	34.00	window cleaning
20/01/2023	LRALC	BACS	80.00			4085	100	80.00	Training fee
20/01/2023	Lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
20/01/2023	ARCO	BACS	82.38		13.73	4200	200	68.65	PPE
22/01/2023	HSBC	BACS	8.00			4420	400	8.00	bank charges
23/01/2023	BIFFA	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds maintenance Dec
23/01/2023	Lee anthony	BACS	3.50			4200	200	3.50	Groundskeeper consumables
23/01/2023	K geraghty	BACS	2.15			4045	100	2.15	Office consumables
23/01/2023	viking	BACS	113.27		18.88	4045	100	94.39	office supplies
24/01/2023	total energies	DD	689.79		32.85	4055	100	656.94	electricity charges
24/01/2023	total energies	DD	31.00		1.48	4055	100	29.52	electricity charges
25/01/2023	Lee Anthony	BACS	38.25			4200	200	38.25	work milage
25/01/2023	lend a hand	BACS	36.50			4045	100	36.50	office cleaning
25/01/2023	water plus	BACS	102.01			4055	100	102.01	water charges
25/01/2023	Pod Point	BACS	43.87		7.31	4055	100	36.56	Admin charges
26/01/2023	Npower	DD	69.66		3.32	4055	100	66.34	electricity charges
27/01/2023	ARCO	BACS	83.99		14.00	4200	200	69.99	Groundskeeper ppe
27/01/2023	Viking	BACS	188.40		31.40	4050	100	157.00	office Safe
30/01/2023	Millennium Computer Services	DD	59.70		9.95	4070	100	49.75	telephone charges
30/01/2023	viking	BACS	0.09		0.02	4045	100	0.07	office consumables
31/01/2023	Lee Anthony	BACS	5.99			4200	200	5.99	Groundskeeper consumables
31/01/2023	welland Marketing	BACS	850.80		141.80	4100	100	709.00	Website charges
Total Payments for Month			14,971.12	0.00	1,125.15			13,845.97	
Balance Carried Fwd			125,558.92						
Cashbook Totals			140,530.04	0.00	1,125.15			139,404.89	