

## Receipts for Month 4

## 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>
<b>Balance Brought Fwd :</b>		<b>191,981.19</b>					<b>191,981.19</b>	
	Banked: <b>01/07/2022</b>	<b>238.00</b>						
	oak Lawn	238.00			1150	900	238.00	Rent
	Banked: <b>06/07/2022</b>	<b>900.00</b>						
	emily Platt	900.00			1120	900	900.00	Studio rent
	Banked: <b>15/07/2022</b>	<b>12,394.25</b>						
	HMRC	12,394.25			1180	900	12,394.25	Vat reclaim
	Banked: <b>22/07/2022</b>	<b>1,888.00</b>						
	rutland House	1,888.00			1130	900	1,888.00	Rent received
	Banked: <b>26/07/2022</b>	<b>15.96</b>						
	Flightstore	15.96			1180	900	15.96	refund of goods
<b>Total Receipts for Month</b>		15,436.21	0.00	0.00			15,436.21	
<b>Cashbook Totals</b>		<u>207,417.40</u>	<u>0.00</u>	<u>0.00</u>			<u>207,417.40</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Richard Futter	BACS	225.00			4305	300	225.00	Midnight City Band
04/07/2022	windowflowers	BACS	10,000.00		1,666.67	4205	200	8,333.33	Floral display 2022
05/07/2022	victoria hall	BACS	3,000.00			4210	200	3,000.00	victoria hall Grant
05/07/2022	lend a hand	BACS	30.25			4045	100	30.25	office cleaning
06/07/2022	Root and Branch	BACS	560.00			4210	200	560.00	Root and Branch Grant
13/07/2022	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	licences
13/07/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	storage
13/07/2022	Leicestershire County Council	BACS	1,208.55			4000	100	1,208.55	pensions
13/07/2022	HMRC	BACS	1,163.01			4000	100	1,163.01	NI
13/07/2022	biffa	BACS	2,356.44		392.74	4200	200	1,963.70	grounds maintenance
13/07/2022	AA Cleaning Services	BACS	1,600.60		266.77	4215	200	1,333.83	toilets june
13/07/2022	viking	BACS	23.87		3.98	4050	100	19.89	office supplies
13/07/2022	iliffe media	BACS	623.70		103.95	4310	300	519.75	advertising
13/07/2022	lend a hand	BACS	29.00			4045	100	29.00	office cleaning
13/07/2022	loos for hire	BACS	48.00		8.00	4305	300	40.00	Event toilets
13/07/2022	Bluebird Belles	BACS	560.00		93.33	4305	300	466.67	Music fees
13/07/2022	biffa	BACS	180.00		30.00	4200	200	150.00	grounds maintenace addl
14/07/2022	benjamin Tassell	BACS	1,842.46			4000	100	1,842.46	July Salary
15/07/2022	Rutland Big Band	BACS	300.00			4305	300	300.00	bamnd concert fee
15/07/2022	npower	BACS	92.21		4.39	4055	100	87.82	Cutts Close Power
15/07/2022	PAS Limited	BACS	720.00		120.00	4105	100	600.00	HR retainer
15/07/2022	k Geraghty	BACS	1,033.04			4000	100	1,033.04	Salary July
20/07/2022	pumpkin print	BACS	315.00		52.50	4305	300	262.50	Event Banners
20/07/2022	Rushdon Trees	BACS	5,640.00		940.00	4315	300	4,700.00	Tree Works Cutts Close
22/07/2022	First product	BACS	10,000.00		1,666.67	4225	200	8,333.33	christmas lights
22/07/2022	HSBC	BACS	10.00			4420	400	10.00	bank charges
25/07/2022	first product	BACS	9,376.00		1,562.67	4225	200	7,813.33	christmas lights
25/07/2022	total energy	DD	1,708.80		81.37	4055	100	1,627.43	power charges
25/07/2022	total energy	DD	97.57		4.65	4055	100	92.92	power charges
27/07/2022	LRALC	BACS	90.00			4085	100	90.00	chairmans training
27/07/2022	wave	BACS	230.12		38.35	4055	100	191.77	Church Street Toilet Drainage
27/07/2022	WATER PLUS	BACS	41.04			4055	100	41.04	WATER CHURCH STREET
27/07/2022	RIALTAS	BACS	669.60		111.60	4105	100	558.00	Year end stutdown
27/07/2022	Uppingham Jazz Band	BACS	300.00			4305	300	300.00	concert charges
27/07/2022	Lend a Hand	BACS	29.00			4045	100	29.00	Office Cleaning
28/07/2022	Millennium Computer Services	DD	68.38		11.40	4070	100	56.98	Line rental
29/07/2022	Rutland County Council	BACS	10,000.00			4210	200	10,000.00	Hopper Grant
<b>Total Payments for Month</b>			64,320.32	0.00	7,183.82			57,136.50	
<b>Balance Carried Fwd</b>			143,097.08						
<b>Cashbook Totals</b>			207,417.40	0.00	7,183.82			200,233.58	