

Receipts for Month 3**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 :		230,585.79					230,585.79	
	Banked: 01/06/2022	900.00						
rent	emily platt	900.00			1120	900	900.00	Studio rent
	Banked: 05/06/2022	332.00						
rent	Oakham community House	332.00			1120	900	332.00	rent
Total Receipts for Month		1,232.00	0.00	0.00			1,232.00	
Cashbook Totals		<u>231,817.79</u>	<u>0.00</u>	<u>0.00</u>			<u>231,817.79</u>	

Payments for Month 3

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>
01/06/2022	BNP PARibas	BACS	113.29		18.88	4050	100	94.41	Photocopier lease
01/06/2022	w and S Doody	BACS	295.82		14.09	4055	100	281.73	Electricity recharge
01/06/2022	water plus	BACS	20.77			4055	100	20.77	water charges
01/06/2022	water plus	BACS	55.24			4055	100	55.24	water bill
01/06/2022	Iliffe media	BACS	351.12		58.52	4310	300	292.60	advertising events
01/06/2022	Lend a Hand	BACS	29.00			4045	100	29.00	Office cleaning
01/06/2022	K and K Window Cleaning	BACS	34.00			4045	100	34.00	Windows cleaning
01/06/2022	Paul Ford Tree Surgery Ltd	BACS	972.00		162.00	4305	300	810.00	Bunting installation
01/06/2022	playscape	BACS	420.00		70.00	4200	200	350.00	Repairs playground
01/06/2022	LRALC	BACS	415.00		69.17	4075	100	345.83	subscriptions
01/06/2022	Quoin Print Ltd	BACS	30.00		5.00	4305	300	25.00	banners
01/06/2022	wayne kelly	BACS	300.00			4305	300	300.00	Band fees
01/06/2022	SSE Southern Electric	BACS	402.98		67.16	4055	100	335.82	electricity charges
01/06/2022	PHSGroup Plc	BACS	478.04		79.67	4045	100	398.37	toilet consumables
01/06/2022	viking	BACS	61.39		10.23	4050	100	51.16	office supplies
01/06/2022	viking	BACS	96.10		16.02	4050	100	80.08	office equipment
08/06/2022	wayne Kelly	BACS	300.00			4305	300	300.00	Band fees
08/06/2022	David Hoult	BACS	400.00			4305	300	400.00	Band fees
08/06/2022	adam Lowe	BACS	42.05			4200	200	42.05	Bits for Park
08/06/2022	Rutland County Council	BACS	491.15		81.86	4315	300	409.29	Tree works
08/06/2022	Wallgate	BACS	73.99		12.33	4045	100	61.66	Toilets consumables
08/06/2022	hampshire Flag	BACS	40.74		6.79	4305	300	33.95	Banners
08/06/2022	alldrains	BACS	102.00		17.00	4045	100	85.00	toilet maintenance-emergency
10/06/2022	K Geraghty	BACS	34.29			4045	100	34.29	Expenses
10/06/2022	loos for hire	BACS	360.00		60.00	4305	300	300.00	events toilets
10/06/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	licences
10/06/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	grounds maintenance May
10/06/2022	AA Cleaning Services	BACS	1,536.99		256.16	4045	100	1,280.83	toilet cleaning May
10/06/2022	Millennium Computer Services	BACS	33.00		5.50	4070	100	27.50	data storage
10/06/2022	Ritelite	BACS	3,962.28		660.38	4325	300	3,301.90	Park lights
13/06/2022	HMRC	BACS	1,187.11			4000	100	1,187.11	NI June
13/06/2022	Leicestershire County Council	BACS	1,188.60			4000	100	1,188.60	Pension June
15/06/2022	benjamin Tassell	BACS	1,779.44			4000	100	1,779.44	Salary June
15/06/2022	CJ Hatt	BACS	100.00			4305	300	100.00	Band fees
15/06/2022	k Geraghty	BACS	1,003.23			4000	100	1,003.23	salary
15/06/2022	A J Adcock	BACS	474.00		79.00	4320	300	395.00	electrical work
15/06/2022	k Owens	BACS	400.00			4305	300	400.00	Band Fees
15/06/2022	lend a hand	BACS	20.25			4045	100	20.25	office cleaning
15/06/2022	benjamin Tassell	BACS	143.88			4075	100	143.88	Zoom licence re-imburse
20/06/2022	cottesmore Military wives	BACS	450.00			4305	300	450.00	Band fees
20/06/2022	D G music	BACS	600.00		100.00	4305	300	500.00	Band fees - Houndogs
20/06/2022	safeguard	BACS	1,663.72		277.29	4405	400	1,386.43	victoria Hall Doors
21/06/2022	PFK Littel john	BACS	7,692.00		1,282.00	4105	100	6,410.00	Audit fees
22/06/2022	HSBC	BACS	23.25			4420	400	23.25	Bank charges
23/06/2022	benjamin Tassell	BACS	99.00			4075	100	99.00	Surnevymonkey charge
29/06/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	Data charges
29/06/2022	waterplus	BACS	35.27			4055	100	35.27	water charges
29/06/2022	DEC Ukraine	BACS	126.27			4210	200	126.27	Monies collected for charity

Payments for Month 3**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>
29/06/2022	David romney	BACS	27.50		4.58	4050	100	22.92	Doorbell Rol House
29/06/2022	Viking	BACS	50.68		8.45	4045	100	42.23	Office equipment
29/06/2022	Viking	BACS	97.02		16.17	4045	100	80.85	Office equipment
30/06/2022	LRALC	BACS	1,192.70		198.78	4105	100	993.92	Membership fee
30/06/2022	windowflowers Ltd	BACS	7,274.00		1,212.33	4205	200	6,061.67	Flowers Oakham 1/2
30/06/2022	Millennium Computer Services	DD	72.32		12.05	4070	100	60.27	telephone charges
Total Payments for Month			39,836.60	0.00	5,308.93			34,527.67	
Balance Carried Fwd			191,981.19						
Cashbook Totals			231,817.79	0.00	5,308.93			226,508.86	