

Receipts for Month 8**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 :		80,668.38					80,668.38	
	Banked: 01/11/2022	800.00						
	E Platt	800.00			1120	900	800.00	rent
Total Receipts for Month		800.00	0.00	0.00			800.00	
Cashbook Totals		<u>81,468.38</u>	<u>0.00</u>	<u>0.00</u>			<u>81,468.38</u>	

Payments for Month 8

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>
11/11/2022	Lee Anthony	BACS	959.80			4000	100	959.80	Salary November
14/11/2022	Benjamin Tassell	BACS	1,889.79			4000	100	1,889.79	Salary November
14/11/2022	k geraghty	BACS	1,033.70			4000	100	1,033.70	Salary november
14/11/2022	K and K Window Cleaning	BACS	34.00			4045	100	34.00	Window cleaning
14/11/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Ground maintenance
14/11/2022	Gary t aumais	BACS	65.00			4105	100	65.00	Toilet repairs
14/11/2022	Leicestershire County Council	BACS	1,008.59			4000	100	1,008.59	Pension
14/11/2022	victoria Hall	BACS	250.00		41.67	4410	400	208.33	Venue Hire
16/11/2022	benjamin Tassell	BACS	130.00			4405	400	130.00	Zoom Licence
18/11/2022	PFK Littlejohn	BACS	768.00		128.00	4090	100	640.00	Audit fees 2021-2022
18/11/2022	Wallgate	BACS	1,282.90		213.82	4215	200	1,069.08	Toilet repairs
18/11/2022	lee anthony	BACS	4.25			4080	100	4.25	expenses
18/11/2022	SLCC	BACS	285.00		47.50	4075	100	237.50	subscription
18/11/2022	first product	BACS	192.00		32.00	4225	200	160.00	christmas decorations
18/11/2022	rialtas	BACS	474.00		79.00	4090	100	395.00	Omega Licence
18/11/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	licences
18/11/2022	apogee	BACS	29.18		4.86	4045	100	24.32	photocopier rental
18/11/2022	playscape	BACS	324.00		54.00	4330	300	270.00	playground reapears
18/11/2022	playscape	BACS	168.00		28.00	4220	200	140.00	playgraond inspections
18/11/2022	windowflowers	BACS	330.00		55.00	4205	200	275.00	winter planting
21/11/2022	first product	BACS	8,395.80		1,399.30	4225	200	6,996.50	christmas lights
22/11/2022	first product	BACS	6,000.00		1,000.00	4225	200	5,000.00	christmas lights
22/11/2022	HSBC	BACS	8.00			4420	400	8.00	bank charges
23/11/2022	first product	BACS	6,000.00		1,000.00	4225	200	5,000.00	christmas lights
24/11/2022	PHSGroup Plc	BACS	478.04		79.67	4045	100	398.37	Toilet consumables
24/11/2022	W & S Doody	BACS	532.22		88.70	4055	100	443.52	Utilities Rol House
24/11/2022	water plus	BACS	16.22			4055	100	16.22	Water charges
24/11/2022	Hampshire flag	BACS	106.67		17.78	4325	300	88.89	Replacement flag
24/11/2022	AA Cleaning Services	BACS	1,460.00		243.33	4215	200	1,216.67	toiletcleaning October
24/11/2022	Rutland County Council	BACS	120.00		20.00	4325	300	100.00	replacement bin
24/11/2022	viking	BACS	37.13		6.19	4045	100	30.94	office stationary
28/11/2022	Millennium Computer Services	DD	76.11		12.68	4100	100	63.43	Millennium Computer Services
Total Payments for Month			35,110.52	0.00	4,993.52			30,117.00	
Balance Carried Fwd			46,357.86						
Cashbook Totals			81,468.38	0.00	4,993.52			76,474.86	