

## Receipts for Month 7

## 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>83,231.05</b>					<b>83,231.05</b>	
	Banked: <b>01/10/2022</b>	<b>900.00</b>						
	e platt	900.00			1120	900	900.00	rent
	Banked: <b>03/10/2022</b>	<b>238.00</b>						
rent	oakham Tennis Club	238.00			1110	900	238.00	Rent
	Banked: <b>04/10/2022</b>	<b>6,872.82</b>						
	Rutland CC	6,872.82			1900	900	6,872.82	Cil Money
	Banked: <b>11/10/2022</b>	<b>12,022.28</b>						
	HMRC	12,022.28			105		12,022.28	VAt repayment
	Banked: <b>25/10/2022</b>	<b>2,469.00</b>						
	Rutland CC	2,469.00			1900	900	2,469.00	Rutland CC
<b>Total Receipts for Month</b>		22,502.10	0.00	0.00			22,502.10	
<b>Cashbook Totals</b>		<u>105,733.15</u>	<u>0.00</u>	<u>0.00</u>			<u>105,733.15</u>	

## Payments for Month 7

## 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>
03/10/2022	B Tassell	BACS	17.94			4105	100	17.94	Land Reg Search
07/10/2022	W & S Doody	BACS	2,400.00			4040	100	2,400.00	rent September
07/10/2022	viking	BACS	154.80			4050	100	154.80	office supplies
12/10/2022	oakham concert band	BACS	300.00			4305	300	300.00	band fees
12/10/2022	Lend a hand	BACS	29.00			4045	100	29.00	office cleaning
12/10/2022	k Geraghty	BACS	1,033.04			4000	100	1,033.04	salary October
12/10/2022	AA Cleaning Services	BACS	1,460.00		243.33	4215	200	1,216.67	toilet cleaning september
12/10/2022	TC Bulley davy	BACS	235.20		39.20	4075	100	196.00	payroll fees
12/10/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	It services
12/10/2022	Millennium Computer Services	BACS	33.00		5.50	4070	100	27.50	Millennium Computer Services
12/10/2022	rialtas	BACS	70.80		11.80	4090	100	59.00	accounting upgrade
12/10/2022	viking	BACS	80.36		13.39	4045	100	66.97	stationary
13/10/2022	b Tassell	BACS	2,049.09			4000	100	2,049.09	Salary october
14/10/2022	Leicestershire County Council	BACS	1,186.94			4000	100	1,186.94	pension October
14/10/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	ground Maintenance september
14/10/2022	HMRC	BACS	1,093.85			4000	100	1,093.85	Tax october
14/10/2022	LRALC	BACS	90.00			4085	100	90.00	training fees
19/10/2022	PWLB	BACS	2,753.96			4400	400	2,753.96	Public works loan
22/10/2022	HSBC	BACS	11.00			4420	400	11.00	Bank charges
26/10/2022	Npower	DD	85.61		14.27	4055	100	71.34	electric charges
26/10/2022	Total energy	DD	865.67		144.28	4055	100	721.39	electricity charges
26/10/2022	Total energies	DD	42.07		7.01	4055	100	35.06	electric charges
27/10/2022	Rutland County Council	BACS	2,833.71			4055	100	2,833.71	Street light charges
27/10/2022	WELLAND	BACS	403.20		67.20	4100	100	336.00	Website maintenance
27/10/2022	rushdon Trees	BACS	3,120.00		520.00	4315	300	2,600.00	tree works
28/10/2022	Millennium Computer Services	DD	68.41		11.40	4070	100	57.01	telephone charges
31/10/2022	root and branch	BACS	950.00			4210	200	950.00	Grant
31/10/2022	TFL	DD	47.50		7.92	4405	400	39.58	congestion charge payment
31/10/2022	root and branch	BACS	950.00			4210	200	950.00	grant
31/10/2022	tfl	DD	47.50			4405	400	47.50	tfl congestion charge
<b>Total Payments for Month</b>			25,064.77	0.00	1,527.32			23,537.45	
<b>Balance Carried Fwd</b>			80,668.38						
<b>Cashbook Totals</b>			105,733.15	0.00	1,527.32			104,205.83	