

Receipts for Month 6**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 :		106,548.05					106,548.05	
	Banked: 04/09/2022	900.00						
	emily Platt	900.00			1120	900	900.00	Rent
EON refund	Banked: 22/09/2022	19.13						
EON refund	EON	19.13			1180	900	19.13	Refund
	Banked: 30/09/2022	210.30						
	Apogee	210.30			1180	900	210.30	refund photocopy charges
Total Receipts for Month		1,129.43	0.00	0.00			1,129.43	
Cashbook Totals		<u>107,677.48</u>	<u>0.00</u>	<u>0.00</u>			<u>107,677.48</u>	

Payments for Month 6

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>
05/09/2022	K Owens	BACS	400.00			4305	300	400.00	Los Cojones
05/09/2022	iliffe media	BACS	498.96		83.16	4310	300	415.80	Rutland times advert
05/09/2022	AA Cleaning Services	BACS	1,482.20		247.03	4215	200	1,235.17	Toilets July
05/09/2022	Paul smith	BACS	300.00			4305	300	300.00	marlow and smith Band
05/09/2022	K P Black	BACS	600.00			4200	200	600.00	Park Cleaning september
05/09/2022	AA Cleaning Services	BACS	1,482.20		247.03	4215	200	1,235.17	toilets september
05/09/2022	d sheehan	BACS	700.00			4305	300	700.00	Top Banana band
05/09/2022	D Hoult	BACS	400.00			4305	300	400.00	Vespa Band
05/09/2022	b J Harris	BACS	300.00			4305	300	300.00	Zarakan Band
05/09/2022	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	computer support
05/09/2022	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	Licences
05/09/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	data charge
12/09/2022	Oakham Canal Green	BACS	950.00			4210	200	950.00	Grant- Notice Board
12/09/2022	lend a Hand	BACS	29.00			4045	100	29.00	Office cleaning
12/09/2022	S J douglas	BACS	300.00			4305	300	300.00	magoo Band
12/09/2022	alldrains	BACS	114.00		19.00	4215	200	95.00	drain unblocking
12/09/2022	rushton tree	BACS	4,176.00		696.00	4315	300	3,480.00	Tree works
12/09/2022	Rutland County Council	BACS	308.68			4335	300	308.68	Grit bin install
14/09/2022	C S E Clark	BACS	101.39			4430	400	101.39	Neighbourhood plan costs
14/09/2022	Leicestershire County Council	BACS	1,213.53			4000	100	1,213.53	pension september
15/09/2022	Benjamin Tassell	BACS	2,689.96			4000	100	2,689.96	Salary September
15/09/2022	HMRC	BACS	332.69			4000	100	332.69	Tax september
15/09/2022	K geraghty	BACS	1,033.04			4000	100	1,033.04	salary september
16/09/2022	viking	BACS	37.06		6.18	4065	100	30.88	Stationary
20/09/2022	K P Black	BACS	120.00			4200	200	120.00	Graffiti removal
20/09/2022	water plus	BACS	66.07			4055	100	66.07	water charges
20/09/2022	Paul Ford Tree Surgery Ltd	BACS	972.00		162.00	4305	300	810.00	removal of bunting
20/09/2022	K and K Window Cleaning	BACS	34.00			4045	100	34.00	window cleaning
20/09/2022	LRALC	BACS	272.50			4085	100	272.50	training
20/09/2022	D G Music	BACS	150.00			4305	300	150.00	Houndogs deposit
20/09/2022	Rushton trees	BACS	504.00		84.00	4315	300	420.00	Tree works
20/09/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Parks Maintenance
21/09/2022	A J Adcock	BACS	885.60		147.60	4325	300	738.00	lighting cutts close
21/09/2022	p + J charity	DDR	100.00			4305	300	100.00	p + J charity
22/09/2022	HSBC	BACS	13.10			4420	400	13.10	bank charges
23/09/2022	water plus	BACS	82.50			4055	100	82.50	church street water
23/09/2022	Lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
23/09/2022	PHSGroup Plc	BACS	95.76		15.96	4215	200	79.80	toilet consumables
23/09/2022	viking	BACS	101.10		16.85	4065	100	84.25	Stationary
28/09/2022	S A WADSWORTH	BACS	211.80			4410	400	211.80	Mayors allowance
28/09/2022	Anthony Taylor	BACS	525.00			4305	300	525.00	Summer fairground
28/09/2022	Millennium Computer Services	DD	72.77		12.13	4070	100	60.64	telephone charges
28/09/2022	AA Cleaning Services	BACS	22.20		3.70	4215	200	18.50	adjustment - incorrect entry
Total Payments for Month			24,446.43	0.00	2,197.36			22,249.07	
Balance Carried Fwd			83,231.05						
Cashbook Totals			107,677.48	0.00	2,197.36			105,480.12	