

**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>
<b>Balance Brought Fwd :</b>		<b>197,016.65</b>					<b>197,016.65</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>197,016.65</u>	<u>0.00</u>	<u>0.00</u>			<u>197,016.65</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>
06/11/2023	Rutland Lieutenant	BACS	50.00			4410	400	50.00	Tickets Remembrance Festival
06/11/2023	LEE ANTHONY	BACS	4.98			4201	300	4.98	Cable ties for poppies
06/11/2023	LRALC	BACS	50.00			4085	100	50.00	LRALC Cllr training
07/11/2023	TOTAL ENERGY	DD	10.32		0.49	4056	100	9.83	Electricity Band Stand
07/11/2023	TOTAL ENERGY	DD	155.80		7.42	4057	100	148.38	Electricity Toilets November
08/11/2023	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	AA Cleaning Services (October)
08/11/2023	Amazon Ltd	BACS	9.75		1.62	4201	300	8.13	Letterbox Princess Ave
08/11/2023	PE and AL Wildbore	BACS	8.86			4201	300	8.86	Fence rail for Centenary Field
08/11/2023	Rutland County Council	BACS	1,659.35		276.56	4315	300	1,382.79	Tree Survey
10/11/2023	Wallgate	BACS	81.38			4215	200	81.38	Toilet maintenance
10/11/2023	Biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds Maint October
15/11/2023	CHRIS EVANS	BACS	1,510.91			4000	100	1,510.91	Salary November
15/11/2023	LEE ANTHONY	BACS	1,316.36			4000	100	1,316.36	Salary November
15/11/2023	KATHY GERAGHTY	BACS	1,177.38			4000	100	1,177.38	Salary November
15/11/2023	Leicestershire County Council	BACS	779.83			4010	100	779.83	Pension November
15/11/2023	Wicksteed Leisure	BACS	78.88		13.15	4325	300	65.73	Swing spare part for repair
15/11/2023	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	Computer services
15/11/2023	HMRC	BACS	147.43			4000	100	147.43	National Insurance
16/11/2023	Millennium Computer Services	BACS	113.28		18.88	4100	100	94.40	Computer software Microsoft
20/11/2023	PUMPKIN PRINT LTD	BACS	226.20		37.70	4305	300	188.50	Banner Centenary Field
20/11/2023	WATER PLUS	BACS	42.69			4058	100	42.69	Water for Toilets (sept)
20/11/2023	BNP PARIBAS	BACS	113.29			4051	100	113.29	Rent Copier
20/11/2023	O Heap and Son Ltd	BACS	111.60		18.60	4320	300	93.00	Fire Extinguisher Service
29/11/2023	KATHY GERAGHTY	BACS	7.00			4405	400	7.00	Water for meeting
29/11/2023	WATER PLUS	BACS	42.94			4058	100	42.94	water supply toilets
29/11/2023	Wicksteed Leisure	BACS	159.00		26.50	4330	300	132.50	Swing spare parts
29/11/2023	Wicksteed Leisure	BACS	39.72		6.62	4330	300	33.10	Toolkit for play repair
29/11/2023	CHRIS EVANS	BACS	258.87			4200	200	258.87	Bluebell bulbs
29/11/2023	PLAYSCAPE LTD	BACS	324.00		54.00	4220	200	270.00	Quartyerly ROSPA inspection
29/11/2023	Millennium Computer Services	BACS	100.35		16.72	4100	100	83.63	Online security backup
<b>Total Payments for Month</b>			12,609.61	0.00	906.50			11,703.11	
<b>Balance Carried Fwd</b>			184,407.04						
<b>Cashbook Totals</b>			197,016.65	0.00	906.50			196,110.15	