

## Receipts for Month 2

## 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 :	347,504.48					347,504.48	
Banked: 02/05/2023		800.00						
	Fitness centre	800.00			1120	900	800.00	RENT
Banked: 03/05/2023		325.00						
	ICECREAM VENDOR	325.00			1140	900	325.00	CUTTS CLOSE FEES 2023
Banked: 07/05/2023		25.00						
	E DINSAY	25.00			1140	900	25.00	CUTTS CLOSE STALL
Banked: 15/05/2023		228.00						
	ILIFFE MEDIA	228.00		38.00	4310	300	190.00	OVERPAYMENT 03/23
Banked: 18/05/2023		25.00						
	CASH	25.00			1140	900	25.00	CUTTS CLOSE
Banked: 19/05/2023		2,894.91						
	HMRC	2,894.91			105		2,894.91	VAT HMRC
Banked: 24/05/2023		100.00						
	GRIFFS PIZZA	100.00			1140	900	100.00	CUTTS CLOSE LETTING
Banked: 25/05/2023		200.00						
	TED TAYLOR	200.00			1140	900	200.00	CUTTS CLOSE LETTING
Banked: 25/05/2023		25.00						
	D CABELL	25.00			1140	900	25.00	CUTTS CLOSE LETTING
Banked: 26/05/2023		25.00						
	DI SMITH	25.00			1140	900	25.00	CUTTS CLOSE 9 JULY
Banked: 26/05/2023		906.00						
	RIALTAS	906.00		151.00	4090	100	755.00	CREDIT
Banked: 29/05/2023		25.00						
	CJW	25.00			1140	900	25.00	CUTTS CLOSE 9 JULY
Banked: 31/05/2023		100.00						
	CJW	100.00			1140	900	100.00	CUTTS CLOSE
<b>Total Receipts for Month</b>		5,678.91	0.00	189.00			5,489.91	
<b>Cashbook Totals</b>		353,183.39	0.00	189.00			352,994.39	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2023	VIKING	BACS	108.37		18.06	4065	100	90.31	STATIONARY
02/05/2023	Citizens Advice Bureau	BACS	3,000.00			4210	200	3,000.00	GRANT
02/05/2023	LEE ANTHONY	BACS	40.50			4200	200	40.50	REIMBURSE PETROL
02/05/2023	SALLY ANNE WADSWORTH	BACS	11.00		1.83	4305	300	9.17	EASTER EGG HUNT
02/05/2023	THE GEORGE INN	BACS	301.95		50.32	4305	300	251.63	MAYORS EVENT
02/05/2023	Rutland County Council	BACS	614.00			4055	100	614.00	Rutland County Council
02/05/2023	FIRST PRODUCT LTD	BACS	3,263.40		543.90	4225	200	2,719.50	XMAS ADDITIOANAL FEES
04/05/2023	Travis Perkins	BACS	17.30		2.88	4200	200	14.42	Jetcem - BIN FIXING
04/05/2023	Travis Perkins	BACS	3.31		0.55	4200	200	2.76	Cable Ties
04/05/2023	KATHY GERAGHTY	BACS	199.96			4305	300	199.96	REIMBURSE TABLES FOR EVENTS
04/05/2023	Millennium Computer Services	BACS	33.00		5.50	4070	100	27.50	MONTH CHARGE 10GB
04/05/2023	VIKING	BACS	57.44		9.57	4065	100	47.87	INVOICE 2182469
04/05/2023	PUMPKIN PRINT LTD	BACS	229.50		38.25	4305	300	191.25	BANNERS
04/05/2023	Millennium Computer Services	BACS	115.68		19.28	4070	100	96.40	EMAIL & ANTI VIRUS
05/05/2023	STAGG PROPERTY SERVICE	BACS	82.65			1120	900	82.65	TOILET REPAIR 2 PRINCESS AVEN
05/05/2023	ADAM LOWE	BACS	155.40		25.90	4305	300	129.50	REIMBURSE - CORONATION BADGES
05/05/2023	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	TOILETS CHURCH ST
05/05/2023	RIALTAS	BACS	367.27		61.21	4090	100	306.06	ANNUAL LICENCE 23-24
05/05/2023	POD POINT	BACS	32.68		5.45	4055	100	27.23	ADMIN FEE NOV 2022 - JAN 2023
05/05/2023	PHSGroup Plc	BACS	478.04		79.67	4215	200	398.37	TOILETS
11/05/2023	SLCC	BACS	370.80		61.80	4310	300	309.00	ADVERT FOR CLERK JOB
17/05/2023	HMRC	BACS	972.49			4000	100	972.49	HMRC TAX
17/05/2023	Leicestershire County Council	BACS	1,204.62			4000	100	1,204.62	PAYROLL PENSIONS
17/05/2023	KATHY GERAGHTY	BACS	1,988.83			4000	100	1,988.83	PAYROLL
17/05/2023	LEE ANTHONY	BACS	1,316.36			4000	100	1,316.36	PAYROLL
17/05/2023	Rutland County Council	BACS	355.00			4426	200	355.00	MINIBUS SIGNS
17/05/2023	RUTLAND BIG BAND	BACS	400.00			4305	300	400.00	EVENTS
17/05/2023	PUMPKIN PRINT LTD	BACS	229.50		38.25	4305	300	191.25	BANNERS
17/05/2023	GABRIELLA RODRIGUES	BACS	250.00			4305	300	250.00	EVENTS - SINGER
17/05/2023	PLAYSCAPE LTD	BACS	792.00		132.00	4330	300	660.00	REPAIR SWING
17/05/2023	ADAM LOWE	BACS	8.54			4215	200	8.54	TOILET DOOR LOCK
17/05/2023	Travis Perkins	BACS	23.60		3.93	4201	300	19.67	TOOLS AND ANCILLARIES
17/05/2023	RUTLAND CONCERT BAND	BACS	200.00			4306	300	200.00	EVENT BAND
22/05/2023	PHSGroup Plc	BACS	531.10		88.52	4215	200	442.58	TOILETS FACILITIES
22/05/2023	Travis Perkins	BACS	34.08		5.68	4201	300	28.40	CUTTERS
22/05/2023	BNP PARIBAS	BACS	113.29		18.88	4051	100	94.41	COPIER RENTAL
22/05/2023	PLAYSCAPE LTD	BACS	619.20		103.20	4330	300	516.00	SPINNING TOP ROYCES
22/05/2023	KATHY GERAGHTY	BACS	5.70		0.95	4405	400	4.75	WATER OFFICE
22/05/2023	SALLY-ANNE WADSWORTH	BACS	19.80		3.30	4305	300	16.50	MINCE PIES DECEMBER
22/05/2023	HEGARTY SOLICITORS	BACS	1,218.00		203.00	4095	100	1,015.00	LEASE P/WORK BOWLS
24/05/2023	RIALTAS	BACS	906.00		151.00	4090	100	755.00	YEAR END INVOICE
24/05/2023	WATER PLUS	BACS	48.24			4058	100	48.24	TOILETS CHURCH STREE'
24/05/2023	REACH PUBLISHING LTD	BACS	555.00		92.50	4310	300	462.50	ADVERTISE CLERKS ROLI
25/05/2023	TOTAL ENERGY	DD	10.64		0.51	4056	100	10.13	BANDSTAND SHELTER ELECTRIC
25/05/2023	TOTAL ENERGY	DD	256.67		42.78	4057	100	213.89	UTILITIES ELCTRIC TOILE

## Payments for Month 2

## 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>
26/05/2023	Leicestershire County Council	BACS	440.21			4010	100	440.21	PENSION OVERSIGHT
26/05/2023	Travis Perkins	BACS	3.31		0.55	4201	300	2.76	CABLE TIES
26/05/2023	Millennium Computer Services	BACS	97.83		16.30	4070	100	81.53	PHONE CALL CHARGES
26/05/2023	Biffa	BACS	2,536.44		422.74	4200	200	2,113.70	GRDS MTE APRIL 2023
26/05/2023	Millennium Computer Services	DD	97.83		16.30	4070	100	81.53	TELEPHONE
30/05/2023	Travis Perkins	BACS	10.13		1.69	4201	300	8.44	FACE MASKS
30/05/2023	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4075	100	600.00	HR ADVICE
<b>Total Payments for Month</b>			26,906.66	0.00	2,386.25			24,520.41	
<b>Balance Carried Fwd</b>			326,276.73						
<b>Cashbook Totals</b>			353,183.39	0.00	2,386.25			350,797.14	

**Bank Reconciliation Statement as at 31/05/2023  
for Cashbook 3 - Cambridge Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge BS	31/05/2023		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		<b>Balance per Cash Book is :-</b>	<b>60,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2023  
for Cashbook 1 - Current Bank Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/05/2023		326,173.91
			<u>326,173.91</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
24/04/2023 BACS Millennium Computer Services		-94.82	
			<u>-94.82</u>
			326,268.73
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			326,268.73
		<b>Balance per Cash Book is :-</b>	<b>326,268.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 16:18

## Bank Reconciliation up to 31/05/2023 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/04/2023	BACS	108.37		108.37		R <input checked="" type="checkbox"/>	VIKING
24/04/2023	BACS	94.82		189.64	-94.82	<input type="checkbox"/>	Millennium Computer Services
02/05/2023	BACS	3,000.00		3,000.00		R <input checked="" type="checkbox"/>	Citizens Advice Bureau
02/05/2023	BACS	40.50		40.50		R <input checked="" type="checkbox"/>	LEE ANTHONY
02/05/2023	BACS	11.00		11.00		R <input checked="" type="checkbox"/>	SALLY ANNE WADSWORTH
02/05/2023	BACS	301.95		301.95		R <input checked="" type="checkbox"/>	THE GEORGE INN
02/05/2023	BACS	614.00		614.00		R <input checked="" type="checkbox"/>	Rutland County Council
02/05/2023	BACS	3,263.40		3,263.40		R <input checked="" type="checkbox"/>	FIRST PRODUCT LTD
02/05/2023			800.00	800.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2023			325.00	325.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/05/2023	BACS	17.30		17.30		R <input checked="" type="checkbox"/>	Travis Perkins
04/05/2023	BACS	3.31		3.31		R <input checked="" type="checkbox"/>	Travis Perkins
04/05/2023	BACS	199.96		199.96		R <input checked="" type="checkbox"/>	KATHY GERAGHTY
04/05/2023	BACS	33.00		33.00		R <input checked="" type="checkbox"/>	Millennium Computer Services
04/05/2023	BACS	57.44		57.44		R <input checked="" type="checkbox"/>	VIKING
04/05/2023	BACS	229.50		229.50		R <input checked="" type="checkbox"/>	PUMPKIN PRINT LTD
04/05/2023	BACS	115.68		115.68		R <input checked="" type="checkbox"/>	Millennium Computer Services
05/05/2023	BACS	82.65		82.65		R <input checked="" type="checkbox"/>	STAGG PROPERTY SERVICE
05/05/2023	BACS	155.40		155.40		R <input checked="" type="checkbox"/>	ADAM LOWE
05/05/2023	BACS	1,460.00		1,460.00		R <input checked="" type="checkbox"/>	AA Cleaning Services
05/05/2023	BACS	367.27		367.27		R <input checked="" type="checkbox"/>	RIALTAS
05/05/2023	BACS	32.68		32.68		R <input checked="" type="checkbox"/>	POD POINT
05/05/2023	BACS	478.04		478.04		R <input checked="" type="checkbox"/>	PHSGroup Plc
07/05/2023			25.00	25.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/05/2023	BACS	370.80		370.80		R <input checked="" type="checkbox"/>	SLCC
15/05/2023			228.00	228.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/05/2023	BACS	972.49		972.49		R <input checked="" type="checkbox"/>	HMRC
17/05/2023	BACS	1,204.62		1,204.62		R <input checked="" type="checkbox"/>	Leicestershire County Council
17/05/2023	BACS	1,988.83		1,988.83		R <input checked="" type="checkbox"/>	KATHY GERAGHTY
17/05/2023	BACS	1,316.36		1,316.36		R <input checked="" type="checkbox"/>	LEE ANTHONY
17/05/2023	BACS	355.00		355.00		R <input checked="" type="checkbox"/>	Rutland County Council
17/05/2023	BACS	400.00		400.00		R <input checked="" type="checkbox"/>	RUTLAND BIG BAND
17/05/2023	BACS	229.50		229.50		R <input checked="" type="checkbox"/>	PUMPKIN PRINT LTD
17/05/2023	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	GABRIELLA RODRIGUES
17/05/2023	BACS	792.00		792.00		R <input checked="" type="checkbox"/>	PLAYSCAPE LTD
17/05/2023	BACS	8.54		8.54		R <input checked="" type="checkbox"/>	ADAM LOWE
17/05/2023	BACS	23.60		23.60		R <input checked="" type="checkbox"/>	Travis Perkins
17/05/2023	BACS	200.00		200.00		R <input checked="" type="checkbox"/>	RUTLAND CONCERT BAND
18/05/2023			25.00	25.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/05/2023			2,894.91	2,894.91		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/05/2023	BACS	531.10		531.10		R <input checked="" type="checkbox"/>	PHSGroup Plc
22/05/2023	BACS	34.08		34.08		R <input checked="" type="checkbox"/>	Travis Perkins
22/05/2023	BACS	113.29		113.29		R <input checked="" type="checkbox"/>	BNP PARIBAS
22/05/2023	BACS	619.20		619.20		R <input checked="" type="checkbox"/>	PLAYSCAPE LTD
22/05/2023	BACS	5.70		5.70		R <input checked="" type="checkbox"/>	KATHY GERAGHTY
22/05/2023	BACS	19.80		19.80		R <input checked="" type="checkbox"/>	SALLY-ANNE WADSWORTH
22/05/2023	BACS	1,218.00		1,218.00		R <input checked="" type="checkbox"/>	HEGARTY SOLICITORS
22/05/2023	DDR	8.00		8.00		R <input checked="" type="checkbox"/>	HSBC

Time: 16:18

## Bank Reconciliation up to 31/05/2023 for Cashbook No 1 - Current Bank Account - HSBC

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
24/05/2023	BACS	906.00		906.00		R <input type="checkbox"/>	RIALTAS
24/05/2023	BACS	48.24		48.24		R <input type="checkbox"/>	WATER PLUS
24/05/2023	BACS	555.00		555.00		R <input type="checkbox"/>	REACH PUBLISHING LTD
24/05/2023			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
25/05/2023	DD	10.64		10.64		R <input type="checkbox"/>	TOTAL ENERGY
25/05/2023	DD	256.67		256.67		R <input type="checkbox"/>	TOTAL ENERGY
25/05/2023			200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
25/05/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
26/05/2023	BACS	440.21		440.21		R <input type="checkbox"/>	Leicestershire County Council
26/05/2023	BACS	3.31		3.31		R <input type="checkbox"/>	Travis Perkins
26/05/2023	BACS	97.83		97.83		R <input type="checkbox"/>	Millennium Computer Services
26/05/2023	BACS	2,536.44		2,536.44		R <input type="checkbox"/>	Biffa
26/05/2023	DD	97.83		97.83		R <input type="checkbox"/>	Millennium Computer Services
26/05/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
26/05/2023			906.00	906.00		R <input type="checkbox"/>	Receipt(s) Banked
29/05/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
30/05/2023	BACS	10.13		10.13		R <input type="checkbox"/>	Travis Perkins
30/05/2023	BACS	720.00		720.00		R <input type="checkbox"/>	Personnel Advice Solutions Ltd
31/05/2023			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>27,009.48</u>	<u>5,678.91</u>				