

Receipts for Month 9**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 :		184,418.87					184,418.87	
	Banked: 11/12/2023	202.00						
	Bowls Club	202.00			1100	900	202.00	Final Quarter Rent
Total Receipts for Month		202.00	0.00	0.00			202.00	
Cashbook Totals		<u>184,620.87</u>	<u>0.00</u>	<u>0.00</u>			<u>184,620.87</u>	

Payments for Month 9

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>
29/11/2023	Office Furniture Direct	BACS	227.00		37.83	4050	100	189.17	Office Furniture Direct
01/12/2023	FIRST PRODUCT LTD	BACS	395.80		65.97	4225	200	329.83	Christmas lights
01/12/2023	Pod Point Ltd	BACS	30.61		5.10	4105	100	25.51	Admin Fee (Elect charging)
01/12/2023	PHSGroup Plc	BACS	531.10		88.52	4215	200	442.58	Quarterly Bill (Toilets)
04/12/2023	FIRST PRODUCT LTD	BACS	10,000.00		1,666.67	4225	200	8,333.33	Christmas lights
05/12/2023	FIRST PRODUCT LTD	BACS	10,000.00		1,666.67	4225	200	8,333.33	Christmas Lights
06/12/2023	W S Doody	BACS	324.35			4055	100	324.35	Electricity for ROL House
06/12/2023	CHRIS EVANS	BACS	51.75			4305	300	51.75	Xmas switch on food
06/12/2023	KATHY GERAGHTY	BACS	20.98			4305	300	20.98	Xmas lights tableware
06/12/2023	W S Doody	BACS	601.59		100.26	4040	100	501.33	ROL building insurance
06/12/2023	Amber Event Ltd	BACS	250.00			4305	300	250.00	xmas Lights traffic Management
06/12/2023	W S Doody	BACS	2,919.46		486.58	4040	100	2,432.88	Rent ROLquarter
06/12/2023	Travis Perkins	BACS	7.45		1.24	4320	300	6.21	Cement paving repair
06/12/2023	Millennium Computer Services	BACS	12.48		2.08	4100	100	10.40	Anti Virus
06/12/2023	AA Cleaning Services	BACS	1,511.80			4215	200	1,511.80	Toilets November
06/12/2023	K and K Window Cleaning	BACS	34.00			4045	100	34.00	Window Cleaning
13/12/2023	W S Doody	BACS	880.96		41.95	4055	100	839.01	Gas Bill (ROL House)
13/12/2023	CHRIS EVANS	BACS	1,371.78			4000	100	1,371.78	December Salary
13/12/2023	KATHY GERAGHTY	BACS	1,181.63			4000	100	1,181.63	December Salary
13/12/2023	LEE ANTHONY	BACS	1,368.11			4000	100	1,368.11	December Salary
13/12/2023	HMRC	BACS	882.96			4000	100	882.96	HMRC tax
13/12/2023	Leicestershire County Council	BACS	781.72			4010	100	781.72	Pension (December)
14/12/2023	Millennium Computer Services	DD	99.38		16.56	4070	100	82.82	Phone call Charges
15/12/2023	Biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds maint (Nov)
15/12/2023	Travis Perkins	BACS	22.92		3.82	4200	200	19.10	Pavement repair
15/12/2023	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	Data backup
15/12/2023	Millennium Computer Services	BACS	113.28		18.88	4100	100	94.40	Microsoft Licence
18/12/2023	A G Adcock Electrical Service	BACS	3,052.32		508.72	4225	200	2,543.60	Faults on Xmas lights
18/12/2023	KATHY GERAGHTY	BACS	6.69			4080	100	6.69	Kitchen supplies
22/12/2023	FOVIA OFFICE LTD	BACS	37.68		6.28	4050	100	31.40	Office supplies
22/12/2023	RIALTAS	BACS	300.00		50.00	4085	100	250.00	Training in Rialtas
25/12/2023	TOTAL ENERGY	DD	253.82		42.30	4057	100	211.52	Electricity Toilets (Oct)
25/12/2023	TOTAL ENERGY	DD	10.78		0.51	4056	100	10.27	Electricity Band stand (Oct)
27/12/2023	Barker Signs	BACS	324.00		54.00	4325	300	270.00	Signs Centenary Field
27/12/2023	Travis Perkins	BACS	3.49		0.58	4050	100	2.91	Filler for office repair
27/12/2023	Travis Perkins	BACS	2.92		0.49	4045	100	2.43	Jigsaw blade Toilet repair
Total Payments for Month			40,182.25	0.00	5,293.25			34,889.00	
Balance Carried Fwd			144,438.62						
Cashbook Totals			184,620.87	0.00	5,293.25			179,327.62	