

Receipts for Month 10

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 :		145,779.62					145,779.62	
	Banked: 02/01/2024	900.00						
	Fitness centre	900.00			1120	900	900.00	Rent December
	Banked: 02/01/2024	303.25						
	Tennis Club	303.25			1110	900	303.25	Quarterly rent
	Banked: 02/01/2024	1,463.92						
	cambridge Interest	1,463.92			1090	900	1,463.92	cambridge interst
	Banked: 15/01/2024	7,715.04						
	HMRC	7,715.04			105		7,715.04	VAT return
01300504	Banked: 25/01/2024	306.45						
01300504	Mayors Charity	306.45			4415	100	306.45	Mayors Charity 2023-2024
	Banked: 29/01/2024	14.06						
	National Grid	14.06			1180	900	14.06	Wayleave (Willow Crescent)
Total Receipts for Month		10,702.72	0.00	0.00			10,702.72	
Cashbook Totals		<u>156,482.34</u>	<u>0.00</u>	<u>0.00</u>			<u>156,482.34</u>	

Payments for Month 10

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>
03/01/2024	Welland Marketing	BACS	822.00		137.00	4100	100	685.00	Annual Web Site invoice
05/01/2024	AA Cleaning Services	BACS	1,511.80			4215	200	1,511.80	AA Cleaning Services
05/01/2024	WATER PLUS	BACS	31.44			4058	100	31.44	Toilets water charge December
05/01/2024	Travis Perkins	BACS	3.49		0.58	4050	100	2.91	Filler
05/01/2024	BNP PARIBAS	BACS	113.29		18.88	4051	100	94.41	Photo Copier quarterly rent
05/01/2024	Amazon Business	BACS	78.03		13.00	4050	100	65.03	Ring Web cam
05/01/2024	Amazon Business	BACS	19.55		3.26	4201	300	16.29	Float Valve Princess Ave
05/01/2024	Amazon Business	BACS	29.99		5.00	4050	100	24.99	Indoor Ring Camera
07/01/2024	TOTAL ENERGY	DD	285.47		47.58	4057	100	237.89	Toiletsd Electricity
08/01/2024	Information Commisioner Office	DD	35.00			4075	100	35.00	Data Protection fee
10/01/2024	Rutland County Council	BACS	10,000.00			4427	400	10,000.00	RCC Street Lights Electricity
11/01/2024	Rutland County Council	BACS	10,000.00			4427	400	10,000.00	RCC Street Lights Electricity
12/01/2024	HMRC	BACS	842.54			4000	100	842.54	Salary NI payment
12/01/2024	Leicestershire County Council	BACS	766.65			4010	100	766.65	Salaries Pensions
12/01/2024	LEE ANTHONY	BACS	1,326.80			4000	100	1,326.80	Lee Anthony Salary
12/01/2024	KATHY GERAGHTY	BACS	1,150.26			4000	100	1,150.26	K Geraghty Salary
12/01/2024	CHRIS EVANS	BACS	1,371.58			4000	100	1,371.58	Salary Chris Evans
14/01/2024	Millennium Computer Services	DD	74.86		12.48	4070	100	62.38	Call charges
14/01/2024	TOTAL ENERGY	DD	10.88		0.52	4056	100	10.36	Band Stand Electricity
17/01/2024	N Power	BACS	162.62		7.74	4054	100	154.88	Electricity Cutts Close Lights
17/01/2024	Biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds Maintenance (Dec)
17/01/2024	Bands for Hire Ltd	BACS	150.00		25.00	4306	300	125.00	Summer Festival (Houndogs)
17/01/2024	WATER PLUS	BACS	50.34			4058	100	50.34	Water for Toilets
17/01/2024	Rutland County Council	BACS	5,000.00			4427	400	5,000.00	RCC Street Lights Electricity
18/01/2024	Rutland County Council	BACS	7,689.52			4427	400	7,689.52	RCC Street Lights Electricity
19/01/2024	Rutland County Council	BACS	5,000.00			4427	400	5,000.00	RCC Street Lights Electricity
19/01/2024	Apogee	BACS	92.60		15.43	4051	100	77.17	Copier rental
22/01/2024	HSBC	STD ORD	10.00			4420	400	10.00	Bank Charges
26/01/2024	WATER PLUS	BACS	28.23			4059	100	28.23	Water rates Shelter
26/01/2024	WATER PLUS	BACS	50.34			4058	100	50.34	Water rates Toilet
26/01/2024	WAVE WATER	BACS	250.79			4058	100	250.79	Sewage Rates Toilets
26/01/2024	Iliffe Media	BACS	469.68		78.28	4310	300	391.40	Contract adverts
29/01/2024	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Personnel Advice (annual)
31/01/2024	LRALC	BACS	450.00			4090	100	450.00	Internal Audit 2023-24
Total Payments for Month			51,134.19	0.00	907.49			50,226.70	
Balance Carried Fwd			105,348.15						
Cashbook Totals			156,482.34	0.00	907.49			155,574.85	