

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		180,084.90					180,084.90	
	Banked:01/09/2025	900.00						
Rent	Fitness centre	900.00			1120	900	900.00	Emily Redding Rent 25-185r
	Banked:11/09/2025	799.28						
Ad Credit	Advertising Credit	799.28			4310	300	799.28	Advertising Credit 25-187R
	Banked:19/09/2025	10,000.00						
HSBC	HSBC Current Account	10,000.00			200		10,000.00	HSBC TO LLOYDS
	Banked:22/09/2025	10,000.00						
HSBC	HSBC Current Account	10,000.00			200		10,000.00	HSBC TO LLOYDS
	Banked:30/09/2025	3,240.00						
	Rutland House Community	3,240.00			1130	900	3,240.00	RENT - 25-185R
Total Receipts for Month		24,939.28	0.00	0.00			24,939.28	
Cashbook Totals		205,024.18	0.00	0.00			205,024.18	

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/08/2025	PHSGroup Plc	BACS	106.07		17.68	4215	200	88.39	PHSGroup Plc
01/09/2025	Millennium Computer Services	BACS	159.72		26.62	4070	100	133.10	SUPPORT -AUGUST
01/09/2025	LEE ANTHONY	BACS	2.99		0.50	4080	100	2.49	refuse sacks
01/09/2025	CHRIS EVANS	BACS	7.78		1.30	4080	100	6.48	batteries
04/09/2025	Victoria Hall	BACS	180.00		30.00	4305	300	150.00	Traders Meeting Room Hire
04/09/2025	CHRIS EVANS	BACS	13.45		2.24	4080	100	11.21	Office Sundries
04/09/2025	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	August Grounds Maintenance
08/09/2025	Travis Perkins	BACS	123.18		20.53	4200	200	102.65	Various work orders
08/09/2025	N Power	BACS	173.38		28.90	4054	100	144.48	Cutts close jan to march
08/09/2025	N Power	BACS	112.51		18.75	4054	100	93.76	Cutts close apr to june
10/09/2025	W S Doody	BACS	3,883.35		647.22	4040	100	3,236.13	Quarterly Rent & Insurance
11/09/2025	Rushton Tree and Garden Servc	BACS	912.00		152.00	4315	300	760.00	Tree Removal Cutts Cl
11/09/2025	Windowflowers Ltd	BACS	18,964.68		3,160.78	4205	200	15,803.90	Summer Baskets x 140
11/09/2025	WATER PLUS	BACS	22.12		3.69	4055	100	18.43	August Water
11/09/2025	Rutland & Cotswold Building	BACS	18,079.20		3,013.20	1900	900	15,066.00	Church Wall rebuild
11/09/2025	Blachere Illuminations	BACS	18,868.24		3,144.71	4225	200	15,723.53	Blachere Illuminations
11/09/2025	Screwfix	DDR	16.89		2.82	4200	200	14.07	Padlock
15/09/2025	Leicestershire County Council	BACS	866.23		144.37	4010	100	721.86	Pensions Payments
15/09/2025	HMRC	BACS	1,539.74		256.62	4000	100	1,283.12	EMPLOYEES TAX PAYMENT
15/09/2025		BACS	1,564.46		260.74	4000	100	1,303.72	salary chris evans
15/09/2025		BACS	1,317.88		219.65	4000	100	1,098.23	KATHY GERAGHTY
15/09/2025		BACS	762.65			4000	100	762.65	Salary
15/09/2025		BACS	-762.65			4000	100	-762.65	Wrong Name entered
15/09/2025		BACS	1,462.75			4000	100	1,462.75	Salary
15/09/2025		BACS	762.65			4000	100	762.65	Salary
17/09/2025	S4 Facilities Management	BACS	1,664.41		277.40	4215	200	1,387.01	Church St Toilets Cleaning Aug
17/09/2025	CHRIS EVANS	BACS	11.94		1.99	4080	100	9.95	Screwdriver Set for Swings
17/09/2025	Pod Point	BACS	21.73		3.62	1190	900	18.11	August Admin Fees
18/09/2025	Office Friends	BACS	89.16		14.86	4065	100	74.30	Stationary
18/09/2025	LEE ANTHONY	BACS	2.99		0.50	4080	100	2.49	Refuse Sacks
18/09/2025	Melanie Palmer	BACS	7.55		1.26	4080	100	6.29	Office Sundries
23/09/2025	TOTAL ENERGY	DD	36.07		1.72	4056	100	34.35	Band Stand month fee
25/09/2025	SLCC	DDR	144.00		24.00	4085	100	120.00	ILCA Training Chris Evans
30/09/2025	PHSGroup Plc	BACS	1.63			4215	200	1.63	Correction for Sept
Total Payments for Month			73,691.51	0.00	11,906.46			61,785.05	
Balance Carried Fwd			131,332.67						
Cashbook Totals			205,024.18	0.00	11,906.46			193,117.72	