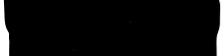
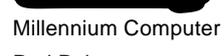


**Receipts for Month 11****Nominal Ledger Analysis**

<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>82,220.40</b>					<b>82,220.40</b>	
	Banked: <b>23/02/2026</b>	<b>460.20</b>						
012026	Pod Point Ltd	460.20		76.70	1190	900	383.50	PAYMENT RECD 25-387R
<b>Total Receipts for Month</b>		460.20	0.00	76.70			383.50	
<b>Cashbook Totals</b>		<u>82,680.60</u>	<u>0.00</u>	<u>76.70</u>			<u>82,603.90</u>	

## Payments for Month 11

## 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>
01/12/2025	Community Heartbeat	BACS	-61.14		-10.19	4325	300	-50.95	Defib Pads (did not arrive)
23/12/2025	Waterplus	BACS	78.82			4057	100	78.82	INV 11191194
26/01/2026	LRALC	BACS	0.50			4090	100	0.50	inv 195189 audit 25-26
28/01/2026	Rutland County Council	BACS	5,800.00		966.67	4210	200	4,833.33	Inv 9166326 CCTV grant
28/01/2026	K and K Window Cleaning	BACS	36.00			4045	100	36.00	Window Cleaning inv oak012026
02/02/2026	WAVE WATER	BACS	320.04			4058	100	320.04	CHURCH ST
02/02/2026	Timpsons	DDR	9.00		1.50	4050	100	7.50	Keys
02/02/2026	WAVE WATER	BACS	-320.04			4058	100	-320.04	Duplicate entry (not payment)
04/02/2026	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	Dec Ground Maint inv 1470286
04/02/2026	S4 Facilities Management	BACS	1,803.11		300.52	4215	200	1,502.59	Toilet cleaning jan inv 3461
04/02/2026	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	Jan maintenance inv 1470295
10/02/2026	Fylde Conservation Ltd	BACS	120.00		20.00	4461	400	100.00	Drone Photos of VH inv S1281
11/02/2026	Millennium Computer Services	BACS	159.72		26.62	4100	100	133.10	INV 19463 feb 26 support
14/02/2026		BACS	1,564.26			4000	100	1,564.26	Feb 26 Salary
15/02/2026		BACS	1,246.25			4000	100	1,246.25	Feb Salary
15/02/2026		BACS	1,654.07			4000	100	1,654.07	Feb 26 Salary
15/02/2026		BACS	1,462.95			4000	100	1,462.95	Feb 26 Salary
19/02/2026	Millennium Computer Services	BACS	159.72		26.62	4070	100	133.10	Invoice Number 19230
19/02/2026	Pod Point	BACS	11.04		1.84	4405	400	9.20	Admin Fees Inv no ADF-33687
19/02/2026	Office Friends	BACS	19.46		3.24	4065	100	16.22	W/O 2025-45 Paper
19/02/2026	Office Friends	BACS	43.62		7.27	4065	100	36.35	Inv no 00296276 A3 Paper
19/02/2026	Toolstation	BACS	185.95		30.99	4200	200	154.96	Various Work Orders
20/02/2026	Gateley Smithers Purslow	BACS	2,958.00		493.00	4461	400	2,465.00	Victoria Hall Survey
20/02/2026	Timpsons	DDR	60.00		10.00	4050	100	50.00	Mortice Locks
24/02/2026	Melanie Palmer	BACS	24.00			4050	100	24.00	Office Sundries
24/02/2026	Gateley Smithers Purslow	BACS	3,498.00		583.00	4105	100	2,915.00	Survey Bowls Club/Tennis Club
24/02/2026	BNP PARIBAS	BACS	113.29		18.88	4051	100	94.41	jan to apr 26 inv copier
24/02/2026	LRALC	BACS	50.00			4085	100	50.00	Clerk 1 Training - Melanie
24/02/2026	TOTAL ENERGY	BACS	32.30			4056	100	32.30	398129946/25 dec 25 bandstand
24/02/2026	Anthony Adcock	BACS	453.60		75.60	4325	300	378.00	Cutts Close Lights inv 000911
24/02/2026	HMRC	BACS	1,850.17			4000	100	1,850.17	February Salary Tax
24/02/2026	Leicestershire County Council	BACS	1,405.06			4010	100	1,405.06	Feb 26 Pension payments
24/02/2026	TOTAL ENERGY	DD	22.20			4056	100	22.20	CuttsClose Electricity
26/02/2026	Apogee	BACS	78.11		13.02	4051	100	65.09	INV 1568801 PRINTER
26/02/2026	Seal Calibration	BACS	421.20		70.20	4405	400	351.00	Defib pads & Battery
26/02/2026	Paul Ainsley	BACS	95.07			4405	400	95.07	Paul Ainsley

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<b>Total Payments for Month</b>	30,499.85	0.00	3,496.36	27,003.49
<b>Balance Carried Fwd</b>	52,180.75			
<b>Cashbook Totals</b>	<u>82,680.60</u>	<u>0.00</u>	<u>3,496.36</u>	<u>79,184.24</u>