

## Receipts for Month 12

## 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>133,257.39</b>					<b>133,257.39</b>	
Banked: 15/03/2021		<b>3,330.49</b>						
overline		3,330.49			4120	110	3,330.49	lease settlement
Banked: 16/03/2021		<b>25.00</b>						
JS		25.00			1530	510	25.00	memorial income
Banked: 16/03/2021		<b>26.00</b>						
SH		26.00			1530	510	26.00	memorial income
Banked: 18/03/2021		<b>850.00</b>						
GH Property Maintenance		850.00			1900	100	850.00	GH Property Maintenance
Banked: 19/03/2021		<b>1,238.40</b>						
Log into my PC		1,238.40			4090	110	1,238.40	Refund
Banked: 23/03/2021		<b>6.00</b>						
Mr M		6.00			1900	100	6.00	History book
Banked: 26/03/2021		<b>81.25</b>						
JG		81.25			1200	230	81.25	hall hire - woodlands
Banked: 29/03/2021		<b>5,635.50</b>						
Sales Recpts Page 179		5,635.50	5,635.50		100			Sales Recpts Page 179
<b>Total Receipts for Month</b>		11,192.64	5,635.50	0.00			5,557.14	
<b>Cashbook Totals</b>		<u>144,450.03</u>	<u>5,635.50</u>	<u>0.00</u>			<u>138,814.53</u>	

## Payments for Month 12

## 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>
01/03/2021	Paribas leasing	DD	203.94		33.99	4120	110	169.95	Telephone rental
01/03/2021	CF Corportae Finance	DD	256.46		42.74	4990	110	213.72	copier rental
01/03/2021	southern electric	DD	53.00		8.83	4405	240	44.17	southern electric
01/03/2021	ableman	1283	3,282.00	3,282.00		500			footpath at woodlands
01/03/2021	ACELIFTAWAY	1284	96.00	96.00		500			allotment toilet
01/03/2021	APPLETON SIGNS	1285	156.79	156.79		500			seat signage
01/03/2021	CARTERS OF SWANWICK	1286	834.97	834.97		500			van maint and repair
01/03/2021	CONDOR	1287	93.49	93.49		500			printer consumables
01/03/2021	CWM AGGREGATES	1288	473.40	473.40		500			crushed concrete
01/03/2021	DAVID BOWEN	1289	990.00	990.00		500			consulancy fees
01/03/2021	eastleigh services	1290	678.60	678.60		500			Bolier testing
01/03/2021	EBC	1291	25,028.03	25,028.03		500			Dog Bins - February
01/03/2021		1292	1,056.00	1,056.00		500			Rail and posts
01/03/2021	FIRECARE & SECURITY	1293	1,220.40	1,220.40		500			emergency light and fire alarm
01/03/2021	GRANARY ARTS	1294	170.27	170.27		500			SKATEPARK ART
01/03/2021	HCC	1295	100.63	100.63		500			stationary
01/03/2021	HOOPER SERVICES	1296	385.05	385.05		500			Numatic rapirs
01/03/2021	JRB Enterprise	1297	118.92	118.92		500			dog glove dispenser
01/03/2021	Media training	1298	657.60	657.60		500			Social media training
01/03/2021	miw water coolers	1299	2,881.80	2,881.80		500			water fountain
01/03/2021	NALC	1300	116.79	116.79		500			NALC training
01/03/2021	QIC systems	1301	1,108.32	1,108.32		500			Monthly licence
01/03/2021	REALTIS BUSINESS SOLUTIONS	1302	807.60	807.60		500			annual support fee
01/03/2021	RICHARD ATTREE	1303	1,982.00	1,982.00		500			protection screen for receptio
01/03/2021	SAFEGAURD	1304	250.00	250.00		500			buildings policy excess woodl
01/03/2021	SLCC	1305	699.00	699.00		500			slcc training course
01/03/2021	SMART MARKETING	1306	1,518.00	1,518.00		500			corporate plan and marketing s
01/03/2021	SURREY HILLS	1307	2,790.00	2,790.00		500			legal fees - library transfer
01/03/2021	ways to say thankyou	1308	130.00	130.00		500			flower seeds
01/03/2021	WSA COMMUNITY CONSUL	1309	588.00	588.00		500			training course
02/03/2021	BT	DD	1.87		0.31	4120	110	1.56	tel and broadband
08/03/2021	screwfix	DD	264.12		44.02	4540	290	220.10	Misc Materials
08/03/2021	allstar	DD	122.06		20.34	4305	210	101.72	Fuel
08/03/2021	Peninsula	DD	21.60		3.60	4070	110	18.00	employer EAP
10/03/2021	Barclaycard	DD	18.00		3.00	4140	110	15.00	Card terminal
11/03/2021	Safeguard	BACS	250.00			4055	230	250.00	Insurace excess - woodlands
11/03/2021	SAFEGAURD	BACS	-250.00			4055	110	-250.00	Policy excess
12/03/2021	Payzone	DD	18.00		3.00	4140	110	15.00	Card terminal
15/03/2021	payroll	BACS	13,549.63			4000	110	13,549.63	payroll
15/03/2021	Overline	DD	56.98		9.50	4120	110	47.48	tel and broadband
15/03/2021	Overline	DD	63.79		10.63	4120	230	53.16	Tel and broadband
15/03/2021	adobe	VISA	12.64		2.11	4132	110	10.53	adobe
16/03/2021	Peninsula	DD	356.50		59.42	4070	110	297.08	Employer services
16/03/2021	o2	DD	37.21		6.20	4125	110	31.01	Mobile phones
16/03/2021	sage software	DD	20.40		3.40	4132	110	17.00	sage software

## Payments for Month 12

## 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>
16/03/2021	The grass people	VISA	63.60		10.60	4590	300	53.00	Grass Seed
16/03/2021	E-Z-RECT	VISA	742.03		123.67	4450	230	618.36	Woodlands shelving
17/03/2021	British Gas	DD	53.95		8.99	4400	150	44.96	Gas - PO
17/03/2021	British Gas	DD	703.32		117.22	4405	230	586.10	Utility - woodlands
17/03/2021	post office	VISA	2.69			4075	110	2.69	postage
18/03/2021	HMRC	BACS	3,643.24			4000	110	3,643.24	PAYE
18/03/2021	Hampshire pensions	BACS	2,412.21			4010	110	2,412.21	Pensions
18/03/2021	SSE	DD	1,577.99		263.00	4405	230	1,314.99	utilities
18/03/2021	SSE	DD	322.39		53.73	4400	240	268.66	gas - Pavilion
19/03/2021	log into my PC	VISA	1,238.40			4090	110	1,238.40	log into my PC
24/03/2021	Post Office	VISA	3.46			4075	110	3.46	postage
25/03/2021	bRSA	DD	12.13			4410	500	12.13	Water - allotments
25/03/2021	Training centre	VISA	77.86		12.98	4105	110	64.88	webinar
29/03/2021	BNP Paribas leasing	DD	203.94		33.99	4120	110	169.95	telephone leasing
29/03/2021	ISO Training	VISA	118.80		19.80	4105	110	99.00	ISO Training
30/03/2021	bt group	DD	1.87		0.31	4120	110	1.56	tel and broadband
30/03/2021	post office	DR	3.48			4075	110	3.48	postage
31/03/2021	Hiscox underwriting	BP	3,213.00			4055	110	3,213.00	Insurance
<b>Total Payments for Month</b>			77,664.22	48,213.66	895.38			28,555.18	
<b>Balance Carried Fwd</b>			66,785.81						
<b>Cashbook Totals</b>			144,450.03	48,213.66	895.38			95,340.99	