

Receipts for Month 4

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 :		392,879.50					392,879.50	
BACS	Banked: 01/07/2020	450.00						
BACS	Interment Fee	450.00			1410	410	450.00	L Parish
bacs	Banked: 02/07/2020	18.59						
bacs	LAMIT Bank Interest	18.59			1090	200	18.59	LAMIT Bank Interest
bacs	Banked: 03/07/2020	776.42						
bacs	Concessionary Fare Rebate	776.42			1444	440	776.42	Concessionary Fare Rebate
bacs	Banked: 08/07/2020	650.00						
bacs	Interment Fee	650.00			1410	410	650.00	Whittall
bacs	Banked: 10/07/2020	3,060.50						
bacs	Hampshire County Council	3,060.50			1441	440	3,060.50	S106 fund
bacs	Banked: 24/07/2020	650.00						
bacs	Interment Fee	650.00			1410	410	650.00	Interment Fee
bacs	Banked: 31/07/2020	0.98						
bacs	Sum Up Contactless	0.98			1440	440	0.98	Test payment
bacs	Banked: 31/07/2020	3.25						
bacs	Natwest Bank Interest	3.25			1090	200	3.25	Natwest Bank Interest
Total Receipts for Month		5,609.74	0.00	0.00			5,609.74	
Cashbook Totals		<u>398,489.24</u>	<u>0.00</u>	<u>0.00</u>			<u>398,489.24</u>	

Payments for Month 4

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>
01/07/2020	AUBERGINE	BACS	0.40			4051	100	0.40	Website payment difference
02/07/2020	Aubergine Web	0207/20	3,170.00	3,170.00		500			New website set up
02/07/2020	Hortus Loci	0107/20	76.44	76.44		500			Planters
02/07/2020	Elvetham Estate	0307/20	600.00	600.00		500			Pale Lane Rent
02/07/2020	Amazon	0407/20	44.56	44.56		500			PPE
02/07/2020	Hampshire Association of Local	0507/20	190.00	190.00		500			H&S Trg KR/JM
02/07/2020	CTA Trading Limited	0607/20	400.00	400.00		500			CTA Annual Membership
02/07/2020	Do the Numbers Ltd	0807/20	850.00	850.00		500			Internal Audit 2019/20
02/07/2020	Pear Technology	0907/20	270.00	270.00		500			BG Software
02/07/2020	Copy care Services UK Ltd	0707/20	53.64	53.64		500			Printer charges
03/07/2020	Pk & KG Sims	1007/20	230.00	230.00		500			Move bench at BG
08/07/2020	Castle Water	1107/20	76.79	76.79		500			Water chg
15/07/2020	National Westminster Bank Plc	1207/20	9.60	9.60		500			Bankline
15/07/2020	Staff Salaries - Office	1307/20	7,763.34	7,763.34		500			Staff Salaries - July
15/07/2020	Colin Horwood Garden Services	1407/20	1,775.00	1,775.00		500			Maintenance June
15/07/2020	Elvetham Estate	1507/20	226.80	226.80		500			Pale Lane Qtr service
15/07/2020	Winchfield Landscapes	1607/20	852.00	852.00		500			Weed and clear HStreet & Playa
15/07/2020	Amanda Smith	1707/20	22.28	22.28		500			Mandy Expenses
15/07/2020	Hampshire Transport Management	1807/20	723.60	723.60		500			June Bus Lease chg
15/07/2020	Blucando	2007/20	168.00	168.00		500			June It Support
15/07/2020	British Gas	1907/20	411.06	411.06		500			Elec P/Office
15/07/2020	The People's Pension	2107/20	210.13	210.13		500			June Pension payments
15/07/2020	COMMUNICATIONS SOLUTIONS UK	2207/20	223.55	223.55		500			Comms bill June 20
15/07/2020	sumup	2307/20	118.00	118.00		500			Contactless Payment device
15/07/2020	HM Revenue & Customs	2407/20	2,357.53	2,357.53		500			PAYE for June
23/07/2020	Credit Card A/C	CC	350.61			215		350.61	Credit Card payment
24/07/2020	Sew Georgie	2507/20	200.00	200.00		500			Non-disposable PPE for staff
24/07/2020	Imagination Displays	2607/20	1,632.00	1,632.00		500			Screening for bus
24/07/2020	Braunability Restraints	2707/20	327.00	327.00		500			Replacement Retraints for bus
27/07/2020	Hampshire Association of Local	0507/20a	38.00	38.00		500			H&S Trg KR/JM
27/07/2020	Amazon	2907/20	128.41	128.41		500			PPE Equipment
27/07/2020	Hortus Loci	3007/20	20.35	20.35		500			Planters
27/07/2020	121Cloud Payroll	3107/20	120.00	120.00		500			Annual Payroll software chg
31/07/2020	National Westminster Bank Plc	3207/20	6.30	6.30		500			Interest Charge July 20
Total Payments for Month			23,645.39	23,294.38	0.00			351.01	
Balance Carried Fwd			374,843.85						
Cashbook Totals			<u>398,489.24</u>	<u>23,294.38</u>	<u>0.00</u>			<u>375,194.86</u>	