

Receipts for Month 1

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 :		339,704.06					339,704.06	
DD Banked: 01/04/2020		854.54						
DD Concessionary Fare Rebate		854.54			1444	440	854.54	Concessionary Fares Feb 20
dd Banked: 02/04/2020		37.78						
dd LAMIT Bank Interest		37.78			1090	200	37.78	LAMIT Bank Interest
PRECP Banked: 17/04/2020		106,149.50						
PRECP Hart DC		106,149.50			1076	200	106,149.50	Precept Instalment
dd Banked: 22/04/2020		132.00						
dd Concessionary Fare Rebate		132.00			1444	440	132.00	Concessionary Fare Rebate
101198 Banked: 30/04/2020		285.00						
101198 Community Bus fares		285.00			1440	440	285.00	Community Bus fares
dd Banked: 30/04/2020		61.78						
dd Natwest Bank Interest		61.78			1090	200	61.78	Natwest Bank Interest
Total Receipts for Month		107,520.60	0.00	0.00			107,520.60	
Cashbook Totals		<u>447,224.66</u>	<u>0.00</u>	<u>0.00</u>			<u>447,224.66</u>	

Payments for Month 1

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>
15/04/2020	National Westminster Bank Plc	mn	8.40	8.40		500			Bankline Chrgs Apr
16/04/2020	Blucando	a4	168.00	168.00		500			IT Charges
16/04/2020	Elvetham Estate	a5	600.00	600.00		500			Pale Lane rent April - Jun
16/04/2020	The Victoria Hall Charity	m4	899.00	899.00		500			Insu Recharg for Bldgs
16/04/2020	Hampshire Transport Management	a6	963.60	963.60		500			Bus Lease April 20
16/04/2020	Travis Perkins	ap7	169.52	169.52		500			C19 Equipment
16/04/2020	CJH Cleaning Services	April	617.60	617.60		500			Hand Sanitiser
16/04/2020	Charterlith The Printers	MAR	547.00	547.00		500			Corona Delivery Leaflets
16/04/2020	Colin Horwood Garden Services	Mar	1,530.00	1,530.00		500			Maintenance March 20
16/04/2020	Hampshire county council	a7	126.29	126.29		500			Office Supplies C19
16/04/2020	Copy care Services UK Ltd	m7	65.16	65.16		500			Printer Chgs March 20
16/04/2020	CTA Trading Limited	m5	16.25	16.25		500			Courtesy Bus Insurance
16/04/2020	FuelGenie	m41	610.56	610.56		500			Fuel for Bus & Truck
16/04/2020	Amazon	dd	139.68	139.68		500			Office Supplies
16/04/2020	Chris Hernandez Cleaning Servi	ap	60.00	60.00		500			Cleaning
16/04/2020	Castle Water	app	151.05	151.05		500			Water Charges DL
16/04/2020	Foxy Mint Creative	m	35.00	35.00		500			Poster Design work
16/04/2020	Staff Salaries - Office	Aprila	8,232.83	8,232.83		500			Salaries April 20
16/04/2020	The People's Pension	mar	242.75	242.75		500			Pension Chrgs for March
17/04/2020	HM Revenue & Customs	m2	7,386.25	7,386.25		500			HMRC For 2019/20
22/04/2020	Credit Card A/C	April20	112.27			215		112.27	Credit Card payment
23/04/2020	COMMUNICATIONS SOLUTIONS UK	A4	536.60	536.60		500			Add. equipment & phone chrges
29/04/2020	CTA Trading Limited	a3	1,025.00	1,025.00		500			Bus Insurance Renewal
30/04/2020	Mowers UK	2304/20	133.96	133.96		500			Repair to Equipment
30/04/2020	Came & Co Insurance	Mar1	228.40	228.40		500			Ins Adjus for Pavilion
30/04/2020	Winchfield Landscapes	A1	192.00	192.00		500			SMP Cuts April
30/04/2020	National Westminster Bank Plc	a2	19.90	19.90		500			Natwest chrges

Total Payments for Month

24,817.07

24,704.80

0.00

112.27

Balance Carried Fwd

422,407.59

Cashbook Totals

447,224.66

24,704.80

0.00

422,519.86