

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		422,407.59					422,407.59	
DD	Banked: 01/05/2020	4,116.00						
DD	Hampshire County Council	4,116.00			1441	440	4,116.00	S106 FUNDS
101197	Banked: 01/05/2020	2,616.50						
101197	Interment Fee	2,616.50			1410	410	2,600.00	Interment Fee
					1420	420	16.50	Allotment Fees
dd	Banked: 04/05/2020	24.11						
dd	LAMIT Bank Interest	24.11			1090	200	24.11	LAMIT Bank Interest
DD	Banked: 04/05/2020	913.48						
DD	Concessionary Fare Rebate	913.48			1444	440	913.48	Concessionary Fare Rebate
	Banked: 06/05/2020	350.00						
CASH	Petty Cash	350.00			250		350.00	BANKED MARKET MONEY
101200	Banked: 06/05/2020	455.00						
101200	High Street Market	455.00			1000	400	350.00	High Street Market
					1440	440	105.00	Bus Fares collate
101199	Banked: 11/05/2020	424.00						
101199	Interment Fee	424.00			1410	410	400.00	Interment Fee
					1420	420	24.00	Allotment Fees
dd	Banked: 12/05/2020	4,116.00						
dd	Hampshire County Council	4,116.00			1441	440	4,116.00	S106 Funds
dd	Banked: 21/05/2020	6.00						
dd	Allotment Rental	6.00			1420	420	6.00	Allotment Rental
dd	Banked: 29/05/2020	1.83						
dd	Natwest Bank Interest	1.83			1090	200	1.83	Natwest Bank Interest
dd	Banked: 29/05/2020	67.43						
dd	Natwest Bank Interest	67.43			1090	200	67.43	Natwest Bank Interest
Total Receipts for Month		13,090.35	0.00	0.00			13,090.35	
Cashbook Totals		<u>435,497.94</u>	<u>0.00</u>	<u>0.00</u>			<u>435,497.94</u>	

Payments for Month 2

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>
07/05/2020	Hart District Council	23	70.00	70.00		500			Open Space License
07/05/2020	Blucando	24	168.00	168.00		500			April Charges
07/05/2020	Hampshire Association of Local	25	1,103.71	1,103.71		500			Affiliation Fees 2021
07/05/2020	Winchfield Landscapes	26	120.00	120.00		500			Fertilising Smp Pitch
07/05/2020	Copy care Services UK Ltd	27	172.50	172.50		500			Printer Charges inc. annual su
07/05/2020	Amanda Smith	28	12.68	12.68		500			Water for Pale Lane
07/05/2020	Scottish Power Ltd	30	47.25	47.25		500			Jan - Apr Elec Pale lane
12/05/2020	Castle Water	22	76.79	76.79		500			CW charges AHll
15/05/2020	The People's Pension	16	210.13	210.13		500			Pension Charges April
15/05/2020	British Gas	17	459.60	459.60		500			Qtr new contract A Hall
15/05/2020	VCraxton	18	28.00	28.00		500			Season Ticket refund
15/05/2020	Staff Salaries - Office	19	7,415.20	7,415.20		500			May Salaries
15/05/2020	National Westminster Bank Plc	20	14.00	14.00		500			Bankline May
15/05/2020	HM Revenue & Customs	21	2,103.61	2,103.61		500			HMRC Charges April
18/05/2020	FuelGenie	15	361.38	361.38		500			Fuel Chrges Marc
21/05/2020	COMMUNICATIONS SOLUTIONS UK	14	204.53	204.53		500			Comms Bill April
26/05/2020	Credit Card A/C	TSF	91.47			215		91.47	Credit Card Payment
26/05/2020	Colin Horwood Garden Services	11	2,035.00	2,035.00		500			April Maint
26/05/2020	Trulawn	12	2,162.00	2,162.00		500			Deposit for Artifical Grass
26/05/2020	Blucando	13	168.00	168.00		500			IT Support May
27/05/2020	Lindum Nurseries	2	266.90	266.90		500			Plants for High Street
27/05/2020	Rual Market Towns Group	3	132.00	132.00		500			Annual membership
27/05/2020	South East Employers	4	264.00	264.00		500			Annual Membership
27/05/2020	Came & Co Insurance	5	3,873.58	3,873.58		500			HWPC Insurance
27/05/2020	Came & Co Insurance	6	432.75	432.75		500			Trcuk Insurance
27/05/2020	Hampshire Transport Management	7	963.60	963.60		500			Bus Hire April
27/05/2020	Hampshire Association of Local	8	228.00	228.00		500			Annual HR Subscription
27/05/2020	Playsafety Limited	9	280.20	280.20		500			Annual Safety Check
27/05/2020	Hampshire county council	10	5,295.97	5,295.97		500			Lighting
29/05/2020	National Westminster Bank Plc	1	9.34	9.34		500			Chank Charges April
Total Payments for Month			28,770.19	28,678.72	0.00			91.47	
Balance Carried Fwd			406,727.75						
Cashbook Totals			435,497.94	28,678.72	0.00			406,819.22	