

Receipts for Month 3

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 :		406,727.75					406,727.75	
BACS	Banked: 01/06/2020	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Rent
BACS	Banked: 01/06/2020	312.66						
BACS	Concessionary Fare Rebate	312.66			1444	440	312.66	Concessionary Fare Rebate
BACS	Banked: 02/06/2020	21.56						
BACS	LAMIT Bank Interest	21.56			1090	200	21.56	LAMIT Bank Interest
BACS	Banked: 03/06/2020	385.35						
BACS	Concessionary Fare Rebate	385.35			1444	440	385.35	Concessionary Fare Rebate
BACS	Banked: 04/06/2020	463.76						
BACS	Concessionary Fare Rebate	463.76			1444	440	463.76	Concessionary Fare Rebate
BACS	Banked: 12/06/2020	8.67						
BACS	Allotment Rental	8.67			1420	420	8.67	Allotment Rental
BACS	Banked: 17/06/2020	4,116.00						
BACS	Hampshire County Council	4,116.00			1441	440	4,116.00	S106 funding
BACS	Banked: 30/06/2020	3.50						
BACS	Natwest Bank Interest	3.50			1090	200	3.50	Natwest Bank Interest
Total Receipts for Month		5,701.50	0.00	0.00			5,701.50	
Cashbook Totals		412,429.25	0.00	0.00			412,429.25	

Payments for Month 3

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>
01/06/2020	DVLA	0106/20	139.13	139.13		500			6 Month Vehicle Tax June 2020
04/06/2020	Castle Water	0206/20	622.39	622.39		500			Annual Water Chg
08/06/2020	Castle Water	0306/20	76.79	76.79		500			Monthly water chg allotments
10/06/2020	ONEDRIVE	BACS	0.99			4051	100	0.99	ONEDRIVE
12/06/2020	HM Revenue & Customs	0506/20	2,667.33	2,667.33		500			MAY 20 PAYE
15/06/2020	National Westminster Bank Plc	0606/20	12.00	12.00		500			Bankine Chg June
15/06/2020	Staff Salaries - Office	0706/20	7,744.17	7,744.17		500			Salaries - June 20
15/06/2020	Copy care Services UK Ltd	0806/20	46.50	46.50		500			Printer Chrges Jun
15/06/2020	CJH Cleaning Services	0906/20	310.80	310.80		500			C19 Cleaning and products
15/06/2020	Castle Water	1006/20	88.94	88.94		500			Monthly Water chg - AH
15/06/2020	The Victoria Hall Charity	1106/20	1,030.12	1,030.12		500			Builings Ins - AHall
15/06/2020	NPower	1206/20	431.94	431.94		500			Elec Public Toilets
15/06/2020	Institute of Cemetery and Crem	1306/20	95.00	95.00		500			ICCM Registration
15/06/2020	Chris Hernandez Cleaning Servi	1406/20	132.00	132.00		500			Office Cleaning - May 20
15/06/2020	Colin Horwood Garden Services	1506/20	2,130.00	2,130.00		500			Maintenance - May 20
15/06/2020	Society of Local Council Clerk	1706/20	269.00	269.00		500			Annual Memnership
15/06/2020	Trulawn	1806/20	2,161.60	2,161.60		500			Balance payment for Nursery GD
15/06/2020	CIA	1906/20	96.00	96.00		500			Annual Service Alarm
15/06/2020	Digital House Marketing & Desi	2006/20	180.00	180.00		500			Part annual subscription
15/06/2020	Hortus Loci	2106/20	44.95	44.95		500			Planter materials
15/06/2020	Winchfield Landscapes	2306/20	192.00	192.00		500			Grass cut - St Marys Park
15/06/2020	British Gas	2406/20	446.20	446.20		500			Elec - AHall
15/06/2020	The People's Pension	2206/20	210.13	210.13		500			April Pension Contr
15/06/2020	FuelGenie	2506/20	88.04	88.04		500			Fuel for Bus
22/06/2020	Credit Card A/C	220620	89.27			215		89.27	Credit Card Payment
22/06/2020	COMMUNICATIONS SOLUTIONS UK	2606/20	233.23	233.23		500			Tel System chg
22/06/2020	National Westminster Bank Plc	2706/20	11.23	11.23		500			Bank Chagr
Total Payments for Month			19,549.75	19,459.49	0.00			90.26	
Balance Carried Fwd			392,879.50						
Cashbook Totals			412,429.25	19,459.49	0.00			392,969.76	