

Receipts for Month 5

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 :		374,843.85					374,843.85	
bacs	Banked: 03/08/2020	776.42						
bacs	Concessionary Fare Rebate	776.42			1444	440	776.42	Concessionary Fare Rebate
BACS	Banked: 04/08/2020	12.22						
BACS	LAMIT Bank Interest	12.22			1090	200	12.22	LAMIT Bank Interest
bacs	Banked: 12/08/2020	25.08						
bacs	Community Bus fares	25.08			1440	440	25.08	Community Bus fares
bacs	Banked: 18/08/2020	37.37						
bacs	Community Bus fares	37.37			1440	440	37.37	Community Bus fares
bacs	Banked: 26/08/2020	19.67						
bacs	Community Bus fares	19.67			1440	440	19.67	Community Bus fares
BACS	Banked: 26/08/2020	19.67						
BACS	Sum Up Contactless	19.67			1440	440	19.67	Sum Up Contactless
BACS	Banked: 28/08/2020	2.75						
BACS	Natwest Bank Interest	2.75			1090	200	2.75	Natwest Bank Interest
Total Receipts for Month		893.18	0.00	0.00			893.18	
Cashbook Totals		375,737.03	0.00	0.00			375,737.03	

Payments for Month 5

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>
04/08/2020	Adomast Manufacturing Ltd	0108/20	6,528.00	6,528.00		500			Rubber chippings Jubilee Playa
10/08/2020	Castle Water	0208/20	76.79	76.79		500			Water AHall
14/08/2020	HM Revenue & Customs	0408/20	2,357.53	2,357.53		500			PAYE
14/08/2020	Staff Salaries - Office	0308/20	7,690.63	7,690.63		500			Salaries
17/08/2020	FuelGenie	0708/20	101.69	101.69		500			Bus Fuel
17/08/2020	The People's Pension	0608/20	210.13	210.13		500			Aug20 Pension
17/08/2020	National Westminster Bank Plc	0508/20	13.60	13.60		500			Bankline August
18/08/2020	Blucando	1108/20	3,600.00	3,600.00		500			AUG IT Support
18/08/2020	Sarah Dunthorne	1008/20	799.92	799.92		500			Aug hours support - website
18/08/2020	Amazon	0808/20	39.99	39.99		500			PPE euqip
19/08/2020	HM Revenue & Customs	2908/20	2,357.53	2,357.53		500			July PAYE
19/08/2020	Travis Perkins	2808/20	358.46	358.46		500			Barrier Hire
19/08/2020	Steven Lawrence Plumbing Servi	2708/20	101.84	101.84		500			Repair allotment tap
19/08/2020	Copy care Services UK Ltd	2608/20	172.50	172.50		500			Printer charges
19/08/2020	Chris Hernandez Cleaning Servi	2508/20	66.00	66.00		500			Office Cleaning
19/08/2020	Castle Water	2408/20	90.16	90.16		500			water supply
19/08/2020	Phoenix Roofing Services	2308/20	5,006.40	5,006.40		500			Roof Repair to Foyer - 50%
19/08/2020	the Tas partnership ltd	2208/20	525.60	525.60		500			Consultant Fee
19/08/2020	proludic	2108/20	295.95	295.95		500			Replacement part for playground
19/08/2020	Pids	2008/20	657.95	657.95		500			Security System
19/08/2020	Scottish Power Ltd	1508/20	48.08	48.08		500			Power Pale Lane
19/08/2020	Hampshire Transport Management	1208/20	726.00	726.00		500			Bus Lease Aug
19/08/2020	Winchfield Landscapes	1908/20	384.00	384.00		500			SMP Grass Maint
19/08/2020	Pk & KG Sims	1808/20	340.00	340.00		500			Amenity support
19/08/2020	Shareplan Distriution	1708/20	523.51	523.51		500			Comm Hub Distr
19/08/2020	Diana Field Photography	1608/20	50.00	50.00		500			Headshot deposit
19/08/2020	Colin Horwood Garden Services	1408/20	3,130.00	3,130.00		500			Landscape Services
19/08/2020	Southern Electric	1308/20	80.14	80.14		500			Elec charge PL
20/08/2020	Rushmoor Voluntary Service	3008/20	138.60	138.60		500			Fogging cleaners - bus
21/08/2020	COMMUNICATIONS SOLUTIONS UK	3208/20	212.53	212.53		500			Wifi & phones
21/08/2020	Fineprint	3108/20	951.00	951.00		500			Community Hub printing
24/08/2020	British Gas	3308/20	536.59	536.59		500			AHall Gas payment
24/08/2020	Credit Card A/C	AUG	147.49			215		147.49	PAY CREDIT CARD
28/08/2020	National Westminster Bank Plc	3408/20	3.15	3.15		500			Account Crg
Total Payments for Month			38,321.76	38,174.27	0.00			147.49	
Balance Carried Fwd			337,415.27						
Cashbook Totals			<u>375,737.03</u>	<u>38,174.27</u>	<u>0.00</u>			<u>337,562.76</u>	