

Receipts for Month 11

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 :		326,737.99					326,737.99	
BSCS	Banked: 02/02/2021	2.31						
BSCS	LAMIT Bank Interest	2.31			1090	200	2.31	LAMIT Bank Interest
CASH	Banked: 03/02/2021	70.00						
CASH	High Street Market	70.00			1000	400	70.00	High Street Market
BACS	Banked: 05/02/2021	938.70						
BACS	Concessionary Fare Rebate	938.70			1444	440	938.70	Concessionary Fare Rebate
BACS	Banked: 09/02/2021	1,835.00						
BACS	Hampshire County Council	1,835.00			1440	440	1,835.00	COVID COSTS
CASH	Banked: 09/02/2021	400.00						
CASH	High Street Market	400.00			1000	400	400.00	High Street Market
605114	Banked: 09/02/2021	150.00						
605114	Interment Fee	150.00			1410	410	150.00	Interment Fee
	Banked: 11/02/2021	400.00						
101207	Petty Cash	400.00			250		400.00	Banked Market money
605114	Banked: 22/02/2021	2,600.00						
605114	Interment Fee	2,600.00			1410	410	2,600.00	Interment Fee
BACS	Banked: 26/02/2021	2.46						
BACS	Natwest Bank Interest	2.46			1090	200	2.46	Natwest Bank Interest
BACS	Banked: 26/02/2021	23.00						
BACS	ERROR	23.00			4135	200	23.00	REVERSE CHAPS CHG
Total Receipts for Month		6,421.47	0.00	0.00			6,421.47	
Cashbook Totals		<u>333,159.46</u>	<u>0.00</u>	<u>0.00</u>			<u>333,159.46</u>	

Current/Deposit Accounts

For Month No: 11

Payments for Month 11

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>
08/02/2021	Castle Water	1002/21	76.79	76.79		500			Water Chgs
12/02/2021	HM Revenue & Customs	3702/21	2,520.31	2,520.31		500			PAYE Chrgs
15/02/2021	National Westminster Bank Plc	3802/21	6.40	6.40		500			Bankline Chg
15/02/2021	The People's Pension	3902/21	256.76	256.76		500			Pension Chrg
16/02/2021	Staff Salaries - Office	1102/21	8,805.96	8,805.96		500			Salaries Feb
16/02/2021	FuelGenie	0902/21	176.52	176.52		500			Bus Fuel
19/02/2021	SPORTS COURT	1202/21	1,320.00	1,320.00		500			Cleaning of Tennis Courts
19/02/2021	COMMUNICATIONS SOLUTIONS UK	4002/21	210.86	210.86		500			Comms Chg
22/02/2021	Credit Card A/C	CHG	193.85			215		193.85	Credit Card balance
22/02/2021	Travis Perkins	1302/21	182.00	182.00		500			E&A items
22/02/2021	Pk & KG Sims	4102/21	300.00	300.00		500			Ground works
22/02/2021	CJH Cleaning Services	0802/21	536.75	536.75		500			PT clean
22/02/2021	Blucando	3602/21	168.00	168.00		500			Monthly IT Support
22/02/2021	Foxy Mint Creative	1502/21	15.00	15.00		500			Design signage
22/02/2021	Hampshire Transport Management	0702/21	898.62	898.62		500			Monthly charge and addition
22/02/2021	NPower	0602/21	176.72	176.72		500			Elec PToilets
22/02/2021	Glasdon UK Limited	1602/21	49.36	49.36		500			Bins repirs
22/02/2021	Blucando	3402/21	1,248.00	1,248.00		500			Laptops for New Cllrs
22/02/2021	Sarah Dunthorne	3502/21	866.58	866.58		500			Comms Consultant
22/02/2021	Hortus Loci	1702/21	53.90	53.90		500			Planters
22/02/2021	Lamps and Tubes Illuminations	1802/21	1,026.48	1,026.48		500			Balance of chg
22/02/2021	Amazon	1902/21	230.00	230.00		500			Various
22/02/2021	Pids	2002/21	616.45	616.45		500			sm security
22/02/2021	Chris Hernandez Cleaning Servi	0402/21	132.00	132.00		500			PO Clean
22/02/2021	Copy care Services UK Ltd	3302/21	46.50	46.50		500			JAN21/3302/21/Copy care Servic
22/02/2021	Charterlith The Printers	2102/21	450.00	450.00		500			Signage Village
22/02/2021	pattern Associates	2202/21	600.00	600.00		500			Struct Eng Pav
22/02/2021	Sustainable Furniture Ltd	2302/21	4,360.00	4,360.00		500			4xBenches
22/02/2021	Historic Building Advisory Ser	2402/21	1,709.28	1,709.28		500			Burial Grounds Testing
22/02/2021	Winchfield Landscapes	2502/21	180.00	180.00		500			Pitch mtce
22/02/2021	M&E Services	2602/21	2,500.00	2,500.00		500			M&E Services Pavilion
22/02/2021	COINS FOR ANYTHING	3202/21	1,355.40	1,355.40		500			Community Awards Coins
22/02/2021	Hortus Loci	2702/21	12.72	12.72		500			Planters
22/02/2021	Chris Hernandez Cleaning Servi	0402/21a	132.00	132.00		500			PO Clean
22/02/2021	Copy care Services UK Ltd	2902/21	126.00	126.00		500			Copt chrgs QTR4
22/02/2021	Chris Saxe	2802/21	10,200.00	10,200.00		500			Trench works to site for utilit
23/02/2021	cubicle centre	0302/21	421.20	421.20		500			New door AHall
23/02/2021	British Gas	0202/21	588.38	588.38		500			Elec A Hall
26/02/2021	National Westminster Bank Plc	3002/21	2.80	2.80		500			Accountn chges Jan
26/02/2021	Sarah Daly	3102/21	26.73	26.73		500			Fuel Claim Qtr
26/02/2021	LOCKSUB	0102/21	238.80	238.80		500			Emergency locksmith P.Toilets
26/02/2021	National Westminster Bank Plc	4102/21a	276.00	276.00		500			CHAPS bank charges

Current/Deposit Accounts

Total Payments for Month	43,293.12	43,099.27	0.00	193.85
Balance Carried Fwd	289,866.34			
Cashbook Totals	<u>333,159.46</u>	<u>43,099.27</u>	<u>0.00</u>	<u>290,060.19</u>