

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		337,415.27					337,415.27	
BACS	Banked: 01/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: 02/09/2020	8.55						
BACS	LAMIT Bank Interest	8.55			1090	200	8.55	LAMIT Bank Interest
BACS	Banked: 02/09/2020	19.67						
BACS	Community Bus fares	19.67			1440	440	19.67	Community Bus fares
BACS	Banked: 02/09/2020	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
BACS	Banked: 08/09/2020	36.39						
BACS	Community Bus fares	36.39			1440	440	36.39	Community Bus fares
BACS	Banked: 11/09/2020	31.47						
BACS	Community Bus fares	31.47			1440	440	31.47	FARES
BACS	Banked: 11/09/2020	106,149.50						
BACS	Hart DC	106,149.50			1076	200	106,149.50	Precept 50% income
bacs	Banked: 11/09/2020	16.00						
bacs	Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	Banked: 15/09/2020	1,290.00						
DEPOSIT1	Petty Cash	1,290.00			250		1,290.00	MONIES BANKED
BACS	Banked: 16/09/2020	2,268.00						
BACS	Hampshire County Council	2,268.00			4085	110	2,268.00	BUS GRANT
BACS	Banked: 16/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: 16/09/2020	44.00						
BACS	Allotment Rental	44.00			1420	420	44.00	Allotment Rental
BACS	Banked: 16/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: 16/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: 16/09/2020	9.00						
BACS	Allotment Rental	9.00			1420	420	9.00	Allotment Rental
BACS	Banked: 16/09/2020	44.00						
BACS	Allotment Rental	44.00			1420	420	44.00	Allotment Rental
BACS	Banked: 16/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
1290	Banked: 16/09/2020	1,290.00						
1290	High Street Market	1,290.00			1000	400	1,290.00	High Street Market

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101202	Banked: 17/09/2020	1,750.00						
101202	Interment Fee	1,750.00			1410	410	1,750.00	Interment Fee
	BACS Banked: 17/09/2020	3,060.50						
	BACS Hampshire County Council	3,060.50			1441	440	3,060.50	COVID GRANT
	BACS Banked: 17/09/2020	38.00						
	BACS Allotment Rental	38.00			1420	420	38.00	Allotment Rental
	BACS Banked: 17/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 17/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 17/09/2020	26.00						
	BACS Allotment Rental	26.00			1420	420	26.00	Allotment Rental
	BACS Banked: 18/09/2020	16.00						
	BACS Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	BACS Banked: 18/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 21/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 21/09/2020	64.00						
	BACS Allotment Rental	64.00			1420	420	64.00	Allotment Rental
	BACS Banked: 21/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 21/09/2020	38.00						
	BACS Allotment Rental	38.00			1420	420	38.00	Allotment Rental
	BACS Banked: 21/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 21/09/2020	16.00						
	BACS Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	BACS Banked: 21/09/2020	64.00						
	BACS Allotment Rental	64.00			1420	420	64.00	Allotment Rental
	BACS Banked: 21/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 21/09/2020	16.00						
	BACS Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	BACS Banked: 22/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental

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	BACS Banked: 23/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 23/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 23/09/2020	37.37						
	BACS Community Bus fares	37.37			1440	440	37.37	Community Bus fares
	BACS Banked: 24/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	Banked: 25/09/2020	175.00						
DEPOSIT	Petty Cash	175.00			250		175.00	BANKED PETTY CASH
	BACS Banked: 25/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 28/09/2020	256.90						
	BACS Concessionary Fare Rebate	256.90			1444	440	256.90	Concessionary Fare Rebate
	BACS Banked: 28/09/2020	2,086.00						
	BACS Appleton Hall Income	2,086.00			4545	430	2,086.00	ROOF RECLAIM
	BACS Banked: 28/09/2020	28.03						
	BACS Community Bus fares	28.03			1440	440	28.03	Community Bus fares
	BACS Banked: 28/09/2020	38.00						
	BACS Allotment Rental	38.00			1420	420	38.00	Allotment Rental
	BACS Banked: 28/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 28/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 28/09/2020	16.00						
	BACS Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	BACS Banked: 28/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 28/09/2020	32.00						
	BACS Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 28/09/2020	16.00						
	BACS Allotment Rental	16.00			1420	420	16.00	Allotment Rental
101204	Banked: 28/09/2020	175.00						
101204	High Street Market	175.00			1000	400	120.00	HIGH ST MARKET
					1420	420	55.00	& ALLOTMENT
1010203	Banked: 30/09/2020	104.00						

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1010203	Allotment Rental	104.00			1420	420	104.00	Allotment Rental
	BACS Banked: 30/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 30/09/2020	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
	BACS Banked: 30/09/2020	16.00						
BACS	Allotment Rental	16.00			1420	420	16.00	Allotment Rental
	BACS Banked: 30/09/2020	3.56						
BACS	Natwest Bank Interest	3.56			1090	200	3.56	Natwest Bank Interest
Total Receipts for Month		120,372.94	0.00	0.00			120,372.94	
Cashbook Totals		<u>457,788.21</u>	<u>0.00</u>	<u>0.00</u>			<u>457,788.21</u>	

Payments for Month 6

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>
02/09/2020	court langley ltd	0109/20	138.60	138.60		500			Foggers for Bus Sept
08/09/2020	Castle Water	0209/20	76.79	76.79		500			Water chg
08/09/2020	Information Commissioner	0309/20	35.00	35.00		500			Annual chrg
08/09/2020	Diana Field Photography	0409/20	490.00	490.00		500			Headshots - website
10/09/2020	Blucando	0509/20	288.00	288.00		500			LIC/0509/20/Blucando
10/09/2020	Colin Horwood Garden Services	0609/20	1,715.00	1,715.00		500			AUG Maint chrgs
10/09/2020	Copy care Services UK Ltd	0709/20	52.62	52.62		500			Printer chgs
10/09/2020	CJH Cleaning Services	0809/0909	858.81	858.81		500			Cleaning Charges P.Toilets
10/09/2020	Pids	1009/20	616.45	616.45		500			Security System Chg SMP
10/09/2020	Mat Ray	1109/20	40.84	40.84		500			Volunteer Food delivery costs
10/09/2020	Hampshire Transport Management	1209/20	726.00	726.00		500			Bus Lease Sept
10/09/2020	Amazon	1309/20	38.84	38.84		500			PPE / Equipment
10/09/2020	Winchfield Landscapes	1409/20	612.00	612.00		500			Grass cutting etc Aug 20
10/09/2020	Institute of Cemetery and Crem	1509/20	162.00	162.00		500			Headstone Maint. & Mon. Trg
10/09/2020	Chris Hernandez Cleaning Servi	1709/20	66.00	66.00		500			Office Clean - Sept
10/09/2020	National Westminster Bank Plc	1809/2509	17.85	17.85		500			Bankline Chrg
15/09/2020	Staff Salaries - Office	1909/20	8,733.25	8,733.25		500			SEPT SALARIES
18/09/2020	Loos For Dos Ltd	2009/20	804.12	804.12		500			Portaloo for SMP
21/09/2020	COMMUNICATIONS SOLUTIONS UK	2109/20	212.65	212.65		500			Phone Chgs Monthly
21/09/2020	Campaign to Protect Rural Eng.	2209/20	36.00	36.00		500			Annual Membership - New
22/09/2020	Credit Card A/C	SEPT20	315.57			215		315.57	Transfer of CC balance Aug20
23/09/2020	British Gas	2309/20	430.09	430.09		500			Sept Gas chrg
30/09/2020	Public Works Loan Board	2409/20	2,817.40	2,817.40		500			Sept 2020 Payment of Loan
Total Payments for Month			19,283.88	18,968.31	0.00			315.57	
Balance Carried Fwd			438,504.33						
Cashbook Totals			457,788.21	18,968.31	0.00			438,819.90	