

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>438,504.33</b>					<b>438,504.33</b>	
BACS	Banked: <b>01/10/2020</b>	<b>144.00</b>						
BACS	Allotment Rental	144.00			1420	420	144.00	Allotment Rental
bacs	Banked: <b>02/10/2020</b>	<b>8.38</b>						
bacs	LAMIT Bank Interest	8.38			1090	200	8.38	LAMIT Bank Interest
BACS	Banked: <b>02/10/2020</b>	<b>911.75</b>						
BACS	Concessionary Fare Rebate	911.75			1444	440	911.75	Concessionary Fare Rebate
BACS	Banked: <b>06/10/2020</b>	<b>49.66</b>						
BACS	Community Bus fares	49.66			1440	440	49.66	Community Bus fares
BACS	Banked: <b>09/10/2020</b>	<b>1,764.00</b>						
BACS	Solar Farm Income	1,764.00			1445	400	1,764.00	Solar Farm Income
BACS	Banked: <b>09/10/2020</b>	<b>110.40</b>						
BACS	TRG REIMBURSE	110.40			4010	100	110.40	TRG REIMBURSE
BACS	Banked: <b>13/10/2020</b>	<b>31.47</b>						
BACS	Community Bus fares	31.47			1440	440	31.47	Community Bus fares
BACS	Banked: <b>13/10/2020</b>	<b>810.25</b>						
BACS	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
BACS	Banked: <b>20/10/2020</b>	<b>33.44</b>						
BACS	Community Bus fares	33.44			1440	440	33.44	Community Bus fares
BACS	Banked: <b>20/10/2020</b>	<b>128.45</b>						
BACS	Concessionary Fare Rebate	128.45			1444	440	128.45	Concessionary Fare Rebate
BACS	Banked: <b>27/10/2020</b>	<b>353.00</b>						
	Allotment Rental	353.00			1420	420	353.00	Allotment Rental October 2020
BACS	Banked: <b>27/10/2020</b>	<b>150.00</b>						
BACS	Interment Fee	150.00			1410	410	150.00	Interment Fee
BACS	Banked: <b>27/10/2020</b>	<b>62.44</b>						
BACS	Community Bus fares	62.44			1440	440	62.44	Community Bus fares
BACS	Banked: <b>28/10/2020</b>	<b>64.00</b>						
BACS	Allotment Rental	64.00			1420	420	64.00	Allotment Rental
BACS	Banked: <b>30/10/2020</b>	<b>3.50</b>						
BACS	Natwest Bank Interest	3.50			1090	200	3.50	Natwest Bank Interest
<b>Total Receipts for Month</b>		4,624.74	0.00	0.00			4,624.74	
<b>Cashbook Totals</b>		<u>443,129.07</u>	<u>0.00</u>	<u>0.00</u>			<u>443,129.07</u>	

## Payments for Month 7

## 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>
09/10/2020	Sarah Craig	1810/20	99.00	99.00		500			Survey Monkey - Bus
09/10/2020	Cllr Diana Harvey	1710/20	54.00	54.00		500			Expenses - Planning
09/10/2020	Wybone Ltd	0510/20	204.58	204.58		500			Metal bin liners St Marys BG
09/10/2020	prince stonemasons	1610/20	350.00	350.00		500			Clean War memorial
09/10/2020	Colin Horwood Garden Services	0410/20	2,130.00	2,130.00		500			Various
09/10/2020	Hampshire county council	0310/20	30.00	30.00		500			Planter Licences
09/10/2020	court langley ltd	1510/20	138.60	138.60		500			Foggers for Bus
09/10/2020	Winchfield Landscapes	0210/20	576.00	576.00		500			Landscaping works
09/10/2020	HARTLETTS CAFE	1410/20	110.40	110.40		500			Lunch for ICCM trg
09/10/2020	The Victoria Hall Charity	1310/20	311.75	311.75		500			Recharges
09/10/2020	Castle Water	1210/20	76.79	76.79		500			Water charges
12/10/2020	Loos For Dos Ltd	0710/20	804.12	804.12		500			Toilets for Pavilion
12/10/2020	Elvetham Estate	2410/20	826.00	826.00		500			Qtr 2 rent & service chg
12/10/2020	Elvetham Estate	2410/200	0.80	0.80		500			add,cost
12/10/2020	CJH Cleaning Services	2310/20	536.76	536.76		500			PT Cleaning
12/10/2020	Hampshire Transport Management	2110/20	726.00	726.00		500			Bus Lease
12/10/2020	Wybone Ltd	0610/20	1,161.00	1,161.00		500			Dog Bins emptying
12/10/2020	Copy care Services UK Ltd	2010/20	51.54	51.54		500			Printer charges
12/10/2020	Amazon	1910/20	115.00	115.00		500			Office items
12/10/2020	NPower	2510/20	176.72	176.72		500			Elec chg
12/10/2020	Travis Perkins	2610/20	180.00	180.00		500			Barrier hire
12/10/2020	Blucando	2710/20	168.00	168.00		500			IT support
12/10/2020	Pids	0810/20	596.57	596.57		500			Security at Pavilion
12/10/2020	Rialtas Business Solutions	2810/20	636.00	636.00		500			Annual renew
12/10/2020	Chris Hernandez Cleaning Servi	2910/20	66.00	66.00		500			Office clean
15/10/2020	Staff Salaries - Office	3110/20	8,266.83	8,266.83		500			October Salaries
16/10/2020	FuelGenie	3410/20	160.71	160.71		500			Fuel chsg
16/10/2020	Imagination Displays	3310/20	234.00	234.00		500			Additional rail for bus
16/10/2020	Amazon	3210/20	116.00	116.00		500			C19 ppe
16/10/2020	Steven Lawrence Plumbing Servi	0910/20	146.40	146.40		500			Repair taps Dilly Lane Allot
20/10/2020	COMMUNICATIONS SOLUTIONS UK	3510/20	562.82	562.82		500			Monthly comms chg
23/10/2020	Credit Card A/C	SEPT20	257.21			215		257.21	September CC balance
23/10/2020	British Gas	3610/20	436.66	436.66		500			Monthly elec
26/10/2020		1010/20	10,748.40	10,748.40		500			Works to Cricket Squ
27/10/2020	Lamps and Tubes Illuminations	1110/20	4,653.00	4,653.00		500			Christmas Lights instal
28/10/2020	Foxy Mint Creative	3710/20	300.00	300.00		500			Website design thumbnails
30/10/2020	National Westminster Bank Plc	3810/20	50.00	50.00		500			Chgs
<b>Total Payments for Month</b>			36,057.66	35,800.45	0.00			257.21	
<b>Balance Carried Fwd</b>			407,071.41						
<b>Cashbook Totals</b>			443,129.07	35,800.45	0.00			407,328.62	