

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>405,237.23</b>					<b>405,237.23</b>	
BACS	Banked: <b>03/11/2020</b>	<b>14.75</b>						
BACS	Community Bus fares	14.75			1440	440	14.75	Community Bus fares
BACS	Banked: <b>03/11/2020</b>	<b>5.57</b>						
BACS	LAMIT Bank Interest	5.57			1090	200	5.57	LAMIT Bank Interest
BACS	Banked: <b>05/11/2020</b>	<b>32.00</b>						
BACS	Allotment Rental	32.00			1410	410	32.00	Allotment Rental
BACS	Banked: <b>06/11/2020</b>	<b>810.25</b>						
BACS	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
BACS	Banked: <b>10/11/2020</b>	<b>69.81</b>						
BACS	Community Bus fares	69.81			1440	440	69.81	Community Bus fares
	Banked: <b>16/11/2020</b>	<b>270.00</b>						
bak	Petty Cash	270.00			250		270.00	Bank Petty Cash
BACS	Banked: <b>17/11/2020</b>	<b>25.56</b>						
BACS	Community Bus fares	25.56			1440	440	25.56	Community Bus fares
BACS	Banked: <b>24/11/2020</b>	<b>67.37</b>						
BACS	Community Bus fares	67.37			1440	440	67.37	Community Bus fares
BACS	Banked: <b>24/11/2020</b>	<b>128.45</b>						
BACS	Concessionary Fare Rebate	128.45			1444	440	128.45	Concessionary Fare Rebate
BACS	Banked: <b>25/11/2020</b>	<b>8,000.00</b>						
BACS	SMP	8,000.00			4710	400	8,000.00	SMP
BACS	Banked: <b>30/11/2020</b>	<b>3.30</b>						
BACS	Natwest Bank Interest	3.30			1090	200	3.30	Natwest Bank Interest
<b>Total Receipts for Month</b>		9,427.06	0.00	0.00			9,427.06	
<b>Cashbook Totals</b>		<u>414,664.29</u>	<u>0.00</u>	<u>0.00</u>			<u>414,664.29</u>	

## Payments for Month 8

## 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>
02/11/2020	Hortus Loci	1811	74.60	74.60		500			Planters
02/11/2020	Pear Technology	1711	840.00	840.00		500			Renew Mapping
02/11/2020	JRB Enterprise Ltd	1611	82.98	82.98		500			DOG WASTE BAGS
02/11/2020	Hampshire county council	1511	30.00	30.00		500			License for Christmas Trees
02/11/2020	MARTYN FROST U3A	1411	135.00	135.00		500			Twinning Notice Board
06/11/2020	Travis Perkins	2411a	180.00	180.00		500			Barriers - C19
06/11/2020	PURE Airconditoning	0111	4,704.00	4,704.00		500			Air Con AHall
06/11/2020	Amazon	2311	231.00	231.00		500			Office & PPE
06/11/2020	CJH Cleaning Services	0311	536.76	536.76		500			Public Toilets Clean
06/11/2020	Blucando	2211	168.00	168.00		500			IT Support
06/11/2020	Foxy Mint Creative	2111	55.00	55.00		500			Artwork
06/11/2020	Pids	2011	616.45	616.45		500			Security SMP
06/11/2020	Copy care Services UK Ltd	1911	202.26	202.26		500			Printer chgs
06/11/2020	Hampshire Transport Management	0411	726.00	726.00		500			Bus lease
06/11/2020	court langley ltd	0511	295.20	295.20		500			Foggers for bus
13/11/2020	Allbuild Building & Landscapin	2711	1,044.00	1,044.00		500			Complete BG toilet waste
13/11/2020	Staff Salaries - Office	1311	8,355.02	8,355.02		500			Salary November 20
13/11/2020	Winchfield Landscapes	2711a	530.40	530.40		500			Works to Football
13/11/2020	Colin Horwood Garden Services	2611	1,896.00	1,896.00		500			Mtce Service Oct
13/11/2020	Scottish Power Ltd	0711	40.26	40.26		500			Pale Lane power
13/11/2020	Chris Hernandez Cleaning Servi	0811	66.00	66.00		500			Office cleaning Oct
13/11/2020	Graham Bartlett	2511	38.48	38.48		500			Printer exp
13/11/2020	Sarah Dunthorne	2411	599.94	599.94		500			Market Research Comms
13/11/2020	FOUR SEASON PLUMBING	0911	1,020.00	1,020.00		500			Supply & fit new hot water cyc
17/11/2020	FuelGenie	1011	257.18	257.18		500			Fuel costs Sept
17/11/2020	Castle Water	31280602	907.22	907.22		500			Waste water PL
17/11/2020	The People's Pension	3011	727.09	727.09		500			Pension chrg Qtr
17/11/2020	National Westminster Bank Plc	2911	16.00	16.00		500			Bankline Chg
20/11/2020	COMMUNICATIONS SOLUTIONS UK	3311	214.82	214.82		500			Coms chrgs
20/11/2020	HM Revenue & Customs	3211	7,732.40	7,732.40		500			Qtr PAYE
20/11/2020	Hartley Services Limited	1111	512.00	512.00		500			LED lighting AHall
23/11/2020	Credit Card A/C	oct	414.48			215		414.48	Credit Card payment
23/11/2020	British Gas	1211	501.61	501.61		500			AHall elec
30/11/2020	HANST & IOW WILDLIFE TRUST	3511	54.00	54.00		500			Annual membership
30/11/2020	National Westminster Bank Plc	3411	10.50	10.50		500			NWest Chg
<b>Total Payments for Month</b>			33,814.65	33,400.17	0.00			414.48	
<b>Balance Carried Fwd</b>			380,849.64						
<b>Cashbook Totals</b>			414,664.29	33,400.17	0.00			381,264.12	