

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		289,866.34					289,866.34	
BACS	Banked: 01/03/2021	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
BACS	Banked: 01/03/2021	2.98						
BACS	LAMIT Bank Interest	2.98			1090	200	2.98	LAMIT Bank Interest
BACS	Banked: 03/03/2021	128.45						
BACS	Concessionary Fare Rebate	128.45			1444	440	128.45	Concessionary Fare Rebate
BACS	Banked: 03/03/2021	810.25						
BACS	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
CASH	Banked: 09/03/2021	270.00						
CASH	High Street Market	270.00			1000	400	270.00	High Street Market
BACS	Banked: 09/03/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 15/03/2021	1,600.00						
BACS	Interment Fee	1,600.00			1410	410	1,600.00	Interment Fee
BACS	Banked: 16/03/2021	128.45						
BACS	Concessionary Fare Rebate	128.45			1444	440	128.45	Concessionary Fare Rebate
BACS	Banked: 23/03/2021	128.45						
BACS	Concessionary Fare Rebate	128.45			1444	440	128.45	Concessionary Fare Rebate
BACS	Banked: 25/03/2021	140.00						
BACS	Interment Fee	140.00			1410	410	140.00	Interment Fee
CASH	Banked: 25/03/2021	200.00						
CASH	High Street Market	200.00			1000	400	200.00	High Street Market
BACS	Banked: 25/03/2021	60.00						
BACS	Interment Fee	60.00			1410	410	60.00	Interment Fee
CHQ	Banked: 25/03/2021	200.00						
CHQ	Interment Fee	200.00			1410	410	200.00	Interment Fee
BACS	Banked: 31/03/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 31/03/2021	2.39						
BACS	Natwest Bank Interest	2.39			1090	200	2.39	Natwest Bank Interest
Total Receipts for Month		4,860.97	0.00	0.00			4,860.97	
Cashbook Totals		294,727.31	0.00	0.00			294,727.31	

Current/Deposit Accounts

For Month No: 12

Payments for Month 12

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>
15/10/2019	Staff Salaries - Office	3610/19	8,393.87	8,393.87		500			Staff Salaries Oct 19 Amended
15/10/2019	Staff Salaries - Office	3610/19	-8,393.64	-8,393.64		500			Credit OCT19
03/02/2021	Input error	BACS	70.00			1000	400	70.00	Input error
09/02/2021	Input error	BACS	400.00			1410	410	400.00	Input error
08/03/2021	Castle Water	0403/21	76.79	76.79		500			WATER CHG
08/03/2021	Pids	2003/21	616.45	616.45		500			LPC SECURITY
08/03/2021	Intratest	2603/21	528.00	528.00		500			STREET LIGHT TEST
08/03/2021	CJH Cleaning Services	0303/21	536.75	536.75		500			P TOILETS CLEAN
08/03/2021	Copy care Services UK Ltd	2503/21	49.80	49.80		500			PRINTER SERVICES
08/03/2021	FUSION ARCHITECTURE	2403/21	3,030.00	3,030.00		500			ARCHITECT LPC
08/03/2021	Blucando	2303/21	168.00	168.00		500			IT SUPPORT
08/03/2021	Winchfield Landscapes	2203/21	60.00	60.00		500			SMP / LPC
08/03/2021	Chris Hernandez Cleaning Servi	0203/21	132.00	132.00		500			OFFICE CLEAN
08/03/2021	Hampshire Transport Management	0103/21	726.00	726.00		500			BUS LEASE
12/03/2021	Blucando	2103/21	1,641.60	1,641.60		500			ADD LAPTOPS
15/03/2021	National Westminster Bank Plc	1303/21	13.20	13.20		500			BANKLINE FEB
15/03/2021	Staff Salaries - Office	1703/21	8,731.80	8,731.80		500			SALARIES
15/03/2021	HM Revenue & Customs	1803/21	2,485.83	2,485.83		500			PAYE
15/03/2021	FOUR SEASON PLUMBING	0503/21	96.00	96.00		500			TAP REPAIR A HALL
15/03/2021	Hampshire county council	1903/21	4,542.16	4,542.16		500			STREET LIGHTING 50%
18/03/2021	FuelGenie	0703/21	96.34	96.34		500			BUS FUEL
18/03/2021	Copy care Services UK Ltd	1203/21	47.46	47.46		500			PRINTER
18/03/2021	SOUTHERN GROUND CARE	1103/21	276.00	276.00		500			JUBILEE FIELDS WORKS
18/03/2021	Glasdon UK Limited	1003/21	14.62	14.62		500			S1777995/1030/21/Glasdon UK Li
18/03/2021	JOSEPH COUSINS	1603/21	2,745.00	2,745.00		500			DRAINAGE LPC
18/03/2021	Hampshire county council	0603/21	18.00	18.00		500			ADMIN CHG DARTFORD TUNNEL
18/03/2021	Loos For Dos Ltd	1503/21	684.12	684.12		500			LPC FACILITIES
19/03/2021	Credit Card A/C	000N	311.39			215		311.39	CCard payment
23/03/2021	British Gas	0903/21	511.23	511.23		500			ELEC A HALL
23/03/2021	British Gas	0903/21a	0.02	0.02		500			Adju
23/03/2021	COMMUNICATIONS SOLUTIONS UK	1403/21	210.95	210.95		500			COMMS
23/03/2021	PICKRELLS	0803/21	30,000.00	30,000.00		500			DEPOSIT FOR COMMUNITY BUS
31/03/2021	Public Works Loan Board	2803/21	2,751.35	2,751.35		500			March 21 Loan
31/03/2021	National Westminster Bank Plc	2703/21	9.44	9.44		500			CHG
31/03/2021	Input error	BACS	0.71			4135	200	0.71	Input error
Total Payments for Month			61,581.24	60,799.14	0.00			782.10	
Balance Carried Fwd			233,146.07						
Cashbook Totals			294,727.31	60,799.14	0.00			233,928.17	