

Receipts for Month 10**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 :		341,758.65					341,758.65	
7564	Banked: 05/01/2021	32.00						
7564	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
01pt	Banked: 05/01/2021	3.32						
01pt	LAMIT Bank Interest	3.32			1090	200	3.32	LAMIT Bank Interest
0566	Banked: 29/01/2021	2.66						
0566	Natwest Bank Interest	2.66			1090	200	2.66	Natwest Bank Interest
Total Receipts for Month		37.98	0.00	0.00			37.98	
Cashbook Totals		341,796.63	0.00	0.00			341,796.63	

Payments for Month 10

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>
08/01/2021	Castle Water	0601/21	76.79	76.79		500			Water for AHall
12/01/2021	HM Revenue & Customs	0701/21	2,456.40	2,456.40		500			PAYE
15/01/2021	National Westminster Bank Plc	0801/21	17.60	17.60		500			Bankline Chg
15/01/2021	Staff Salaries - Office	0301/21	8,933.95	8,933.95		500			Salaries Jan 21
15/01/2021	Elvetham Estate	0501/21	826.00	826.00		500			Rent & service chg
15/01/2021	Hampshire Transport Management	1001/21	726.00	726.00		500			Bus Lease Dec 20
15/01/2021	Blucando	1101/21	168.00	168.00		500			IT Support
15/01/2021	CJH Cleaning Services	0201/21	536.76	536.76		500			Cleaning Dec
15/01/2021	The People's Pension	0901/21	251.82	251.82		500			Pension Dec
15/01/2021	FuelGenie	0401/21	195.14	195.14		500			Fuelcard Nov 2020
15/01/2021	Input error	BACS	0.80			4150	200	0.80	Input error
22/01/2021	Credit Card A/C	jan21	81.61			215		81.61	CCard bill
22/01/2021	COMMUNICATIONS SOLUTIONS UK	1201/21	210.97	210.97		500			Phones
25/01/2021	British Gas	0101/21	572.95	572.95		500			Elec AHall
29/01/2021	National Westminster Bank Plc	1301/21	3.85	3.85		500			Bank Interest chg
Total Payments for Month			15,058.64	14,976.23	0.00			82.41	
Balance Carried Fwd			326,737.99						
Cashbook Totals			<u>341,796.63</u>	<u>14,976.23</u>	<u>0.00</u>			<u>326,820.40</u>	