

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		380,849.64					380,849.64	
BACS	Banked: 01/12/2020	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	RENT
BACS	Banked: 01/12/2020	45.24						
BACS	Community Bus fares	45.24			1440	440	45.24	Community Bus fares
	Banked: 01/12/2020	810.25						
	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
	Banked: 02/12/2020	3.86						
	LAMIT Bank Interest	3.86			1090	200	3.86	LAMIT Bank Interest
	Banked: 09/12/2020	74.74						
	Community Bus fares	74.74			1440	440	74.74	Community Bus fares
	Banked: 16/12/2020	59.50						
	Community Bus fares	59.50			1440	440	59.50	Community Bus fares
BACS	Banked: 18/12/2020	1,764.00						
BACS	Solar Farm Income	1,764.00			1445	400	1,764.00	Solar Farm Income
	Banked: 22/12/2020	128.45						
	Community Bus fares	128.45			1444	440	128.45	Community Bus fares
	Banked: 23/12/2020	39.34						
	Community Bus fares	39.34			1440	440	39.34	Community Bus fares
	Banked: 23/12/2020	810.25						
	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
	Banked: 29/12/2020	11.80						
	Community Bus fares	11.80			1440	440	11.80	Community Bus fares
	Banked: 31/12/2020	3.07						
	Natwest Bank Interest	3.07			1090	200	3.07	Natwest Bank Interest
Total Receipts for Month		4,140.50	0.00	0.00			4,140.50	
Cashbook Totals		384,990.14	0.00	0.00			384,990.14	

Payments for Month 9

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>
01/12/2020	DVLA	0112/20	139.13	139.13		500			TAX PARISH TRUCK
02/12/2020	Castle Water	2012&2912	256.79	256.79		500			CW cgs
14/12/2020	PHASE Solutions	2112	492.00	492.00		500			Heating AHall
14/12/2020	Pk & KG Sims	0212&1612	1,080.00	1,080.00		500			BG works
14/12/2020	SNOW WINDOWS	0412	12,300.00	12,300.00		500			Snow Windows Phse 2
14/12/2020	Foxy Mint Creative	0512	190.00	190.00		500			Publicity support
14/12/2020	Winchfield Landscapes	0312	690.00	690.00		500			SMP & Various
14/12/2020	Colin Horwood Garden Services	0612	3,192.44	3,192.44		500			Mtnce
14/12/2020	Amberol Limited	0712	1,581.80	1,581.80		500			Planters - additional
14/12/2020	StreetMaster	0812	694.80	694.80		500			Replacement bench
14/12/2020	National Westminster Bank Plc	2212	25.84	25.84		500			Bankline chg
15/12/2020	Staff Salaries - Office	2312	8,426.72	8,426.72		500			Dec salaries
15/12/2020	The People's Pension	2412	251.82	251.82		500			pensions nov 20
15/12/2020	Megan Spiers	BACS	613.28			4000	100	613.28	Sal
16/12/2020	Pids	1012	596.57	596.57		500			Security system SMP
16/12/2020	Chris Hernandez Cleaning Servi	2512	390.40	390.40		500			Office clean
16/12/2020	Hampshire Transport Management	2612	726.00	726.00		500			Bus Lease
16/12/2020	Travis Perkins	1112	180.00	180.00		500			C19 Barrier hire
16/12/2020	Blucando	2712	168.00	168.00		500			IT Support
16/12/2020	Amazon	1212	88.00	88.00		500			Barriers
16/12/2020	Lamps and Tubes Illuminations	1312	2,448.00	2,448.00		500			Christmas Lighting
16/12/2020	Hartley Services Limited	2812	352.00	352.00		500			LED Lighting AHall
16/12/2020	Hortus Loci	1412	124.20	124.20		500			Winter planters
16/12/2020	Copy care Services UK Ltd	3012	51.00	51.00		500			Printer
16/12/2020	COMMUNICATIONS SOLUTIONS UK	3112	444.74	444.74		500			New equipment
16/12/2020	CJH Cleaning Services	3212	536.76	536.76		500			PT Clean
16/12/2020	FuelGenie	3312	273.41	273.41		500			fuel bus
18/12/2020	HM Revenue & Customs	3412	2,499.60	2,499.60		500			Nov PAYE
18/12/2020	NPower	3512	82.09	82.09		500			PL elec
21/12/2020	Hartley Wintney Explorer Scout	1712	2,400.00	2,400.00		500			Supply/delivery of Xmas Trees
21/12/2020	Charterlith The Printers	3612	364.40	364.40		500			Printing fr xmas & Lions
21/12/2020	The Victoria Hall Charity	3712	815.00	815.00		500			Xcharges
21/12/2020	Hart District Council	3812	153.20	153.20		500			HAO Trg
21/12/2020	Richard Thorpe Fire Safety Ser	3912	68.84	68.84		500			Fire check
23/12/2020	British Gas	4112	534.66	534.66		500			Elec AHall
Total Payments for Month			43,231.49	42,618.21	0.00			613.28	
Balance Carried Fwd			341,758.65						
Cashbook Totals			384,990.14	42,618.21	0.00			342,371.93	