

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		263,096.57					263,096.57	
CASH	Banked: 05/05/2021	-70.00						
CASH	High Street Market	-70.00			1000	400	-70.00	High Street Market
CASH	Banked: 12/05/2021	-70.00						
CASH	High Street Market	-70.00			1000	400	-70.00	High Street Market
CASH	Banked: 19/05/2021	-70.00						
CASH	High Street Market	-70.00			1000	400	-70.00	High Street Market
CASH	Banked: 26/05/2021	-70.00						
CASH	High Street Market	-70.00			1000	400	-70.00	High Street Market
BACS	Banked: 01/06/2021	26.55						
BACS	Community Bus fares	26.55			1440	440	26.55	Community Bus fares
BACS	Banked: 01/06/2021	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
101214	Banked: 01/06/2021	1,600.00						
101214	Interment Fee	1,600.00			1410	410	1,600.00	Interment Fee
BACS	Banked: 01/06/2021	1.60						
BACS	LAMIT Bank Interest	1.60			1090	200	1.60	LAMIT Bank Interest
	Banked: 03/06/2021	340.00						
TSF	Petty Cash	340.00			250		340.00	BANKED CASH
BACS	Banked: 10/06/2021	53.10						
BACS	Community Bus fares	53.10			1440	440	53.10	Community Bus fares
BACS	Banked: 10/06/2021	400.64						
BACS	EDF REFUND	400.64			1430	430	400.64	EDF REFUND
BACS	Banked: 16/06/2021	57.52						
BACS	Community Bus fares	57.52			1440	440	57.52	Community Bus fares
BACS	Banked: 16/06/2021	64.23						
BACS	Concessionary Fare Rebate	64.23			1444	440	64.23	Concessionary Fare Rebate
BACS	Banked: 21/06/2021	800.00						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: 21/06/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 21/06/2021	200.00						
BACS	Interment Fee	200.00			1410	410	200.00	Interment Fee
BACS	Banked: 23/06/2021	44.25						
BACS	Community Bus fares	44.25			1440	440	44.25	Community Bus fares
BACS	Banked: 25/06/2021	10,000.00						
	BDW HOMES LTD	10,000.00			1241	200	10,000.00	BDW HOMES LTD

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BACS Banked: 28/06/2021		40.00						
BACS Allotment Rental		40.00			1420	420	40.00	Allotment Rental
BACS Banked: 28/06/2021		400.00						
BACS Interment Fee		400.00			1410	410	400.00	Interment Fee
BACS Banked: 29/06/2021		41.30						
BACS Community Bus fares		41.30			1440	440	41.30	Community Bus fares
BACS Banked: 30/06/2021		1.88						
BACS Natwest Bank Interest		1.88			1090	200	1.88	Natwest Bank Interest
Total Receipts for Month		14,581.07	0.00	0.00			14,581.07	
Cashbook Totals		<u>277,677.64</u>	<u>0.00</u>	<u>0.00</u>			<u>277,677.64</u>	

Payments for Month 3

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>
01/04/2021	Chris Saxe	2404	200.00	200.00		500			Wrong amount entered
01/04/2021	Hampshire county council	HTM	-0.01	-0.01		500			Wrong amount
01/06/2021	DVLA	3206/21	144.38	144.38		500			Tax for Parish Truck
07/06/2021	Blucando	3306/21	168.00	168.00		500			IT Support
07/06/2021	CJH Cleaning Services	0106/21	536.75	536.75		500			Public toilet clean
07/06/2021	Larkstel Ltd	2806/21	508.20	508.20		500			BINS
07/06/2021	Hortus Loci	2906/21	410.08	410.08		500			PLANTERS
07/06/2021	Winchfield Landscapes	3006/21	1,158.00	1,158.00		500			MATCE/PITCH/MARKING
07/06/2021	Imagination Displays	206/21	1,502.40	1,502.40		500			Bus Branding
07/06/2021	Came & Co Insurance	3106/21	476.00	476.00		500			TRUCK INSURANCE
07/06/2021	Sarah Daly	3406/21	35.00	35.00		500			Expenses - Eye test
07/06/2021	CTA Trading Limited	0306/21	400.00	400.00		500			Bus membership
07/06/2021	Travis Perkins	2706/21	5.20	5.20		500			TOOLS
07/06/2021	Copy care Services UK Ltd	3506/21	50.10	50.10		500			Printer chges
07/06/2021	Steven Lawrence Plumbing Servi	0406/21	66.00	66.00		500			Repairs Public toilet door
07/06/2021	Castle Water	0506/21	523.03	523.03		500			686/506/21/Castle Water
07/06/2021	Scottish Power Ltd	0606/21	71.39	71.39		500			Elec Pale Lane
07/06/2021	The Victoria Hall Charity	3606/21	127.00	127.00		500			Room bookings
07/06/2021	SPORTS COURT	3706/21	4,008.00	4,008.00		500			Works to Tennis Courts
07/06/2021	Hart District Council	3806/21	189.00	189.00		500			Fees
07/06/2021	Hampshire Transport Management	0706/21	151.00	151.00		500			Bus adj
07/06/2021	Hampshire county council	2606/21	6,390.40	6,390.40		500			LIGHTING
07/06/2021	Pids	2306/21	616.45	616.45		500			LPC SECURITY
07/06/2021	Chris Hernandez Cleaning Servi	0806/21	132.00	132.00		500			Office Clean
07/06/2021	Came & Co Insurance	3906/21	2,971.32	2,971.32		500			HWPC Insurance
07/06/2021	Colin Horwood Garden Services	2406/21	1,160.00	1,160.00		500			GRASS/GREEN SPACE MAINTENANCE
07/06/2021	Amazon	2506/21	346.90	346.90		500			TOOLS/PPE
07/06/2021	Rual Market Towns Group	4006/21	132.00	132.00		500			Membership Renew
07/06/2021	CIA	0906/21	98.40	98.40		500			Annual alarm service
07/06/2021	Hampshire Association of Local	4106/21	228.00	228.00		500			HALC HR fee
07/06/2021	Imagination Displays	1006/21	1,464.00	1,464.00		500			COVID Screening Bus
07/06/2021	Playsafety Limited	2206/21	280.00	280.00		500			ROSPA INSPECTION
07/06/2021	NPower	1106/21	470.38	470.38		500			Elec Public Toilets
07/06/2021	Hart District Council	4206/21	10,200.00	10,200.00		500			Red Parking Bays
07/06/2021	herluf, kristine	4306/21	855.00	855.00		500			Playground Consultant
07/06/2021	Chris Saxe	2106/21	60,000.00	60,000.00		500			DEPOSIT FOR WORKS LPC
11/06/2021	Credit Card A/C	may21	480.70			215		480.70	
15/06/2021	National Westminster Bank Plc	4406/21	12.00	12.00		500			Bankline Chrge
15/06/2021	Staff Salaries - Office	2006/21	7,896.24	7,896.24		500			JUN/1106/21/Staff Salaries - O
15/06/2021	Aubergine Web	9035	120.00	120.00		500			Renew licence
15/06/2021	herluf, kristine	4506/21	1,485.00	1,485.00		500			Playground Consultant
15/06/2021	FuelGenie	1206/21	99.68	99.68		500			Fuel
15/06/2021	COMMUNICATIONS SOLUTIONS UK	4606/21	211.07	211.07		500			Phone charges
15/06/2021	Foxy Mint Creative	2006/21	102.08	102.08		500			PROMOTIONAL WORKS

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15/06/2021	Do the Numbers Ltd	4706/21	850.00	850.00		500			Internal Audit
15/06/2021	PHASE Solutions	4806/21	2,190.00	2,190.00		500			Electrical works A Hall
15/06/2021	NPower	1306/21	56.19	56.19		500			Elec Public Toilets
15/06/2021	COMMUNICATIONS SOLUTIONS UK	4906/21	446.15	446.15		500			Comms service charge
15/06/2021	green stone design	5006/21	144.00	144.00		500			Orchard Project Consultant
15/06/2021	Copy care Services UK Ltd	5106/21	47.52	47.52		500			Printer charges - office
15/06/2021	Colin Horwood Garden Services	1806/21	2,615.00	2,615.00		500			GRASS/GREEN/MAINTENA
15/06/2021	Pk & KG Sims	1906/21	800.00	800.00		500			REPAIRS AND MAINTENANCE WORKS
15/06/2021	Loos For Dos Ltd	1706/21	35.88	35.88		500			CHG
15/06/2021	National Westminster Bank Plc	5206/21	6.40	6.40		500			Charges
15/06/2021	HM Revenue & Customs	5306/21	2,126.27	2,126.27		500			PAYE costs
15/06/2021	Steven Lawrence Plumbing Servi	1406/21	66.00	66.00		500			Repairs ptoilets
15/06/2021	Institute of Cemetery and Crem	5406/21	95.00	95.00		500			Membership fee
15/06/2021	RYGOR MERCEDES	1506/21	308.38	308.38		500			Bus modification
15/06/2021	STORAGE ON SITE	1606/21	345.60	345.60		500			STORGAE FOR HWJCC - LPC
Total Payments for Month			116,613.53	116,132.83	0.00			480.70	
Balance Carried Fwd			161,064.11						
Cashbook Totals			<u>277,677.64</u>	<u>116,132.83</u>	<u>0.00</u>			<u>161,544.81</u>	