

Receipts for Month 1

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 :		233,146.07					233,146.07	
BACS	Banked: 01/04/2021	550.00						
BACS	Interment Fee	550.00			1410	410	550.00	Interment Fee
BACS	Banked: 06/04/2021	2.96						
BACS	LAMIT Bank Interest	2.96			1090	200	2.96	LAMIT Bank Interest
BACS	Banked: 07/04/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 07/04/2021	810.25						
BACS	Concessionary Fare Rebate	810.25			1444	440	810.25	Concessionary Fare Rebate
BACS	Banked: 15/04/2021	106,149.50						
BACS	Hart DC	106,149.50			1076	200	106,149.50	Precept 1st Instal
BACS	Banked: 29/04/2021	13.00						
BACS	Allotment Rental	13.00			1420	420	13.00	Allotment Rental
BACS	Banked: 30/04/2021	1.91						
BACS	Natwest Bank Interest	1.91			1090	200	1.91	Natwest Bank Interest
Total Receipts for Month		107,927.62	0.00	0.00			107,927.62	
Cashbook Totals		<u>341,073.69</u>	<u>0.00</u>	<u>0.00</u>			<u>341,073.69</u>	

Payments for Month 1

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	PICKRELLS	050421	40,564.00	40,564.00		500			Adjustable seats
01/04/2021	ECT	010421	50.00	50.00		500			Social value toolkit
01/04/2021	Chris Hernandez Cleaning Servi	110421	264.00	264.00		500			Office clean
01/04/2021	South East Employers	3103	3,120.00	3,120.00		500			CB Support
01/04/2021	Chris Saxe	2404	13,735.00	13,735.00		500			Drainage works LPC
01/04/2021	LS Landscaping	ls	6,800.00	6,800.00		500			Jubilee Path
01/04/2021	stratus cars	313	836.55	836.55		500			P Truck repairs
01/04/2021	NPower	mar	576.74	576.74		500			End Qtr
01/04/2021	Moutan	mou	35.00	35.00		500			Flowers for D Harvey
01/04/2021	Hampshire county council	230421	1,058.03	1,058.03		500			Bus charges
01/04/2021	Steven Lawrence Plumbing Servi	240421	244.35	244.35		500			Repairs Public toilets
01/04/2021	Hortus Loci	0304/21	11.69	11.69		500			Plants
01/04/2021	Winchfield Landscapes	0204/21	528.00	528.00		500			Grounds at LPC
09/04/2021	HM Revenue & Customs	0404/21	2,483.45	2,483.45		500			March HMRC charges
15/04/2021	Staff Salaries - Office	0704/21	9,012.84	9,012.84		500			April salaries
19/04/2021	Elvetham Estate	2004821	600.00	600.00		500			Rental Qtr 4
19/04/2021	Pids	1504/21	616.45	616.45		500			Security LPC
19/04/2021	Sarah Dunthorne	190421	633.27	633.27		500			Consultant
19/04/2021	Blucando	1804/21	168.00	168.00		500			It Support
19/04/2021	CTA Trading Limited	1904/21	2,128.28	2,128.28		500			New bus insurance
19/04/2021	Nelson	0804/21	400.00	400.00		500			Orchard works
19/04/2021	Amazon	0904/21	339.54	339.54		500			Equipment
19/04/2021	Colin Horwood Garden Services	1004/21	1,249.00	1,249.00		500			Monthly maintenance
19/04/2021	CJH Cleaning Services	1104/21	536.76	536.76		500			Public Toilets clean
22/04/2021	Credit Card A/C	tsfr	202.52			215		202.52	Credit Card balance
23/04/2021	British Gas	2104/21	392.90	392.90		500			Elec AHall
23/04/2021	COMMUNICATIONS SOLUTIONS UK	2240/21	211.85	211.85		500			Phones systems
30/04/2021	National Westminster Bank Plc	2504/21	26.29	26.29		500			Bankline charges
Total Payments for Month			86,824.51	86,621.99	0.00			202.52	
Balance Carried Fwd			254,249.18						
Cashbook Totals			341,073.69	86,621.99	0.00			254,451.70	