

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		254,249.18					254,249.18	
CASH	Banked: 05/05/2021	70.00						
CASH	High Street Market	70.00			1000	400	70.00	High Street Market
BACS	Banked: 05/05/2021	2.04						
BACS	LAMIT Bank Interest	2.04			1090	200	2.04	LAMIT Bank Interest
	Banked: 06/05/2021	38,919.00						
	Hampshire County Council	38,919.00			1443	440	38,919.00	Hampshire County Council
BACS	Banked: 06/05/2021	912.62						
BACS	Concessionary Fare Rebate	912.62			1444	440	912.62	Concessionary Fare Rebate
	Banked: 11/05/2021	265.00						
BANKED	Petty Cash	265.00			250		265.00	BANKED FUNDS
BACS	Banked: 11/05/2021	10.00						
BACS	Interment Fee	10.00			1410	410	10.00	Interment Fee
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
BACS	Banked: 20/05/2021	10.00						
	Interment Fee	10.00			1410	410	10.00	Interment Fee
CASH	Banked: 26/05/2021	70.00						
CASH	High Street Market	70.00			1000	400	70.00	High Street Market
BACS	Banked: 26/05/2021	128.45						
BACS	Concessionary Fare Rebate	128.45			1443	440	128.45	Concessionary Fare Rebate
BACS	Banked: 28/05/2021	2.03						
BACS	Natwest Bank Interest	2.03			1090	200	2.03	Natwest Bank Interest
Total Receipts for Month		40,529.14	0.00	0.00			40,529.14	
Cashbook Totals		<u>294,778.32</u>	<u>0.00</u>	<u>0.00</u>			<u>294,778.32</u>	

Payments for Month 2

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>
05/05/2021	Winchfield Landscapes	0105/21	432.00	432.00		500			Grass maintenance
05/05/2021	Hampshire Association of Local	0205/21	1,095.95	1,095.95		500			Annual membership
05/05/2021	Total-Play Ltd	0305/21	8,820.00	8,820.00		500			Drainage works to pitch
05/05/2021	Make Power Ltd	0405/21	180.00	180.00		500			Repairs to AHall
05/05/2021	Blucando	0505/21	336.00	336.00		500			IT Support
05/05/2021	PHASE Solutions	0605/21	1,475.64	1,475.64		500			Electrical upgrade AHall
05/05/2021	Copy care Services UK Ltd	0705/21	176.10	176.10		500			Apr printer
05/05/2021	Pids	0805/21	1,153.37	1,153.37		500			LPC Security
14/05/2021	Hampshire Transport Management	0905/21	726.00	726.00		500			Bus end of contract
14/05/2021	Lindum Nurseries	1005/21	230.80	230.80		500			Planters
14/05/2021	Staff Salaries - Office	1105/21	10,072.01	10,072.01		500			Salaries
14/05/2021	CJH Cleaning Services	1305/21	536.76	536.76		500			Public Toilets Cleaning
14/05/2021	court langley ltd	1505/21	295.20	295.20		500			Bus Bombs
14/05/2021	Larkstel Ltd	1405/21	441.00	441.00		500			Bin empty April
14/05/2021	Traction Sports Ltd	1705/21	3,930.00	3,930.00		500			Sports Consultant
14/05/2021	Chris Hernandez Cleaning Servi	1805/21	132.00	132.00		500			Office Clean
14/05/2021	South East Employers	1905/21	271.20	271.20		500			Annual Subscription
14/05/2021	Foxy Mint Creative	2105/21	50.00	50.00		500			Posters
14/05/2021	National Westminster Bank Plc	2205/21	20.80	20.80		500			Bankline
14/05/2021	The People's Pension	2305/21	738.72	738.72		500			Pension
14/05/2021	Castle Water	2405/21	26.74	26.74		500			Water charges
14/05/2021	FuelGenie	2505/21	109.96	109.96		500			Bus fuel
14/05/2021	COMMUNICATIONS SOLUTIONS UK	2605/21	211.00	211.00		500			Phone system
24/05/2021	Credit Card A/C	TFR	220.50			215		220.50	TRANSFER
Total Payments for Month			31,681.75	31,461.25	0.00			220.50	
Balance Carried Fwd			263,096.57						
Cashbook Totals			<u>294,778.32</u>	<u>31,461.25</u>	<u>0.00</u>			<u>263,317.07</u>	