

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		19,707.76					19,707.76	
BACS	Banked: 15/08/2021	47.20						
BACS	Community Bus fares	47.20			1440	440	47.20	Community Bus fares
BACS	Banked: 01/09/2021	41.30						
BACS	Community Bus fares	41.30			1440	440	41.30	Community Bus fares
BACS	Banked: 01/09/2021	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: 01/09/2021	390.00						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
STRIPE	Banked: 01/09/2021	1.57						
STRIPE	EVENT INCOME	1.57			1241	200	1.57	EVENT INCOME
BACS	Banked: 03/09/2021	82.50						
BACS	Concessionary Fare Rebate	82.50			1444	440	82.50	Concessionary Fare Rebate
BACS	Banked: 06/09/2021	32.00						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
STRIPE	Banked: 06/09/2021	90.32						
STRIPE	EVENT INCOME	90.32			1241	200	90.32	EVENT INCOME
BACS	Banked: 06/09/2021	106,149.50						
BACS	Hart DC	106,149.50			1076	200	106,149.50	PRECEPT 2ND INSTALMENT
STRIPE	Banked: 06/09/2021	80.69						
STRIPE	EVENT INCOME	80.69			1241	200	80.69	EVENT INCOME
BACS	Banked: 08/09/2021	50.15						
BACS	Concessionary Fare Rebate	50.15			1440	440	50.15	Concessionary Fare Rebate
	Banked: 10/09/2021	700.00						
101220	Petty Cash	700.00			250		700.00	BANK CASH
BACS	Banked: 13/09/2021	304.69						
BACS	Concessionary Fare Rebate	304.69			1444	440	304.69	Concessionary Fare Rebate
BACS	Banked: 13/09/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
STRIPE	Banked: 13/09/2021	5.51						
STRIPE	EVENT INCOME	5.51			1241	200	5.51	EVENT INCOME
STRIPE	Banked: 13/09/2021	6.50						
STRIPE	EVENT INCOME	6.50			1241	200	6.50	EVENT INCOME
BACS	Banked: 13/09/2021	16.00						
BACS	Allotment Rental	16.00			1420	420	16.00	Allotment Rental
STRIPE	Banked: 13/09/2021	22.16						
STRIPE	EVENT INCOME	22.16			1420	420	22.16	EVENT INCOME

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	BACS Banked: 15/09/2021	6,242.00						
BACS	VICTORIA HALL RECHARGE	6,242.00			1241	200	6,242.00	VICTORIA HALL RECHARGE
	STRIPE Banked: 15/09/2021	22.86						
STRIPE	EVENT INCOME	22.86			1241	200	22.86	EVENT INCOME
	BACS Banked: 15/09/2021	800.00						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
	STRIPE Banked: 15/09/2021	15.66						
STRIPE	EVENT INCOME	15.66			1241	200	15.66	EVENT INCOME
	STRIPE Banked: 16/09/2021	18.42						
STRIPE	EVENT INCOME	18.42			1241	200	18.42	EVENT INCOME
	BACS Banked: 16/09/2021	102.75						
BACS	Concessionary Fare Rebate	102.75			1444	440	102.75	Concessionary Fare Rebate
	STRIPE Banked: 16/09/2021	16.16						
STRIPE	EVENT INCOME	16.16			1241	200	16.16	EVENT INCOME
	STRIPE Banked: 20/09/2021	6.50						
STRIPE	EVENT INCOME	6.50			1241	200	6.50	EVENT INCOME
	STRIPE Banked: 20/09/2021	7.69						
STRIPE	EVENT INCOME	7.69			1241	200	7.69	EVENT INCOME
	STRIPE Banked: 20/09/2021	25.61						
STRIPE	EVENT INCOME	25.61			1241	200	25.61	EVENT INCOME
	STRIPE Banked: 20/09/2021	18.62						
STRIPE	EVENT INCOME	18.62			1241	200	18.62	EVENT INCOME
	BACS Banked: 21/09/2021	115.05						
BACS	Community Bus fares	115.05			1440	440	115.05	Community Bus fares
	CASH Banked: 23/09/2021	64.22						
CASH	Youth Provision	64.22			1241	200	64.22	Youth Provision
	BACS Banked: 23/09/2021	900.00						
BACS	Tennis Club rental	900.00			1010	400	900.00	Tennis Club rental
	STRIPE Banked: 23/09/2021	24.33						
STRIPE	EVENT INCOME	24.33			1241	200	24.33	Youth Provision
	CASH Banked: 28/09/2021	17.70						
CASH	Community Bus fares	17.70			1440	440	17.70	Community Bus fares
	BACS Banked: 30/09/2021	0.63						
BACS	LAMIT Bank Interest	0.63			1090	200	0.63	LAMIT Bank Interest

Total Receipts for Month	116,850.29	0.00	0.00	116,850.29
Cashbook Totals	<u>136,558.05</u>	<u>0.00</u>	<u>0.00</u>	<u>136,558.05</u>

Payments for Month 6

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>
01/09/2021	Screw Fix	4309/21	152.69	152.69		500			MTCE
08/09/2021	Information Commissioner	4209/21	35.00	35.00		500			ICO REGISTRATION
13/09/2021	Copy care Services UK Ltd	3109/21	50.10	50.10		500			MONTHLY PRINTER CHG
13/09/2021	Chris Saxe	3009/21	14,820.00	14,820.00		500			ADDITIONAL GROUNDWORKS - LPC
13/09/2021	Larkstel Ltd	2909/21	453.60	453.60		500			BIN EMPTY MONTHLY
13/09/2021	B & M Fencing	2809/21	105.12	105.12		500			MATERIALS FOR ALLOTMENT
13/09/2021	Pk & KG Sims	2709/21	120.00	120.00		500			REPAIR OF ALLOTMENT FENCING
13/09/2021	Pids	2609/21	616.45	616.45		500			SECURITY - LPC
13/09/2021	Bouncing Bunnies Hampshire	3709/21	849.00	849.00		500			INFLATABLE HIRE - VILLAGE PICN
13/09/2021	Pear Technology	3609/21	180.00	180.00		500			ANNUAL SOFTWARE SUBSC
13/09/2021	STORAGE ON SITE	3509/21	45.60	45.60		500			HWPCO STORAGE - LPC
13/09/2021	FUSION ARCHITECTURE	3409/21	324.00	324.00		500			ARCHITECTURE FEES - LPC
13/09/2021	Blucando	3309/21	168.00	168.00		500			IT SUPPORT
13/09/2021	Autoglass	3209/21	75.00	75.00		500			BUS WINDSCREEN REPAIR
13/09/2021	CJH Cleaning Services	0209/21	536.76	536.76		500			P Toilet Clean
13/09/2021	Imagination Displays	0109/21	828.00	828.00		500			Bus modification - COVID
13/09/2021	KOMPAN	4009/21	13.32	13.32		500			PLAY AREA FIXINGS
13/09/2021	Security Solutions	3909/21	4,199.22	4,199.22		500			FIRE & SECURITY ALARM - LPC
13/09/2021	Amazon	3809/21	340.00	340.00		500			MTCE EQUIPMENT
15/09/2021	Staff Salaries - Office	0309/21	8,232.07	8,232.07		500			SALARY SEPT
15/09/2021	FuelGenie	0509/21	181.20	181.20		500			Bus Fuel
15/09/2021	Chris Hernandez Cleaning Servi	0409/21	132.00	132.00		500			Parish Office Clean
15/09/2021	SPARKLEFACE	1109/21	385.00	385.00		500			FACE PAINT VILLAGE PICNIC
15/09/2021	Jeanettes Engraving	1009/21	138.00	138.00		500			C AWARDS
15/09/2021	Loos For Dos Ltd	1609/21	720.00	720.00		500			TOILETS VILLAGE PICNIC
15/09/2021	Winchfield Landscapes	1509/21	760.00	760.00		500			GOUND MTCE - LPC
15/09/2021	RUBYLEMON	1409/21	272.00	272.00		500			FACE PAINTER VILLAGE PICNIC
15/09/2021	Hart District Council	1309/21	70.00	70.00		500			LICENCE GREEN SPACE
15/09/2021	BALES4EVENTS	1209/21	230.00	230.00		500			STRAW BALES VILLAGE PICNIC
15/09/2021	Jeanettes Engraving	1809/21	216.00	216.00		500			C AWARDS
15/09/2021	Foxy Mint Creative	1709/21	369.92	369.92		500			SCO SUPPORT
15/09/2021	KOMPAN	2309/21	28.80	28.80		500			PLAY AREA EQUIP
15/09/2021	Colin Horwood Garden Services	2209/21	2,775.00	2,775.00		500			MONTHLY MTC CONTRACT
15/09/2021	Foxy Mint Creative	2109/21	266.67	266.67		500			EVENT POSTERS
15/09/2021	Toilet plus Ltd	2009/21	402.00	402.00		500			TOILETS VILLAGE PICNIC
15/09/2021	Phoenix Fleet	1909/21	350.00	350.00		500			MUSIC VILLAGE PICNIC
15/09/2021	National Westminster Bank Plc	2509/21	16.00	16.00		500			BANKLINE CHG
15/09/2021	VIDA BALLOONS	2409/21	240.00	240.00		500			BALLONS VILLAGE PICNIC
15/09/2021	Foxy Mint Creative	1709/21	27.00	27.00		500			SCO SUPPORT
15/09/2021	TOPSPIN Tennis Ltd	4109/21	450.00	450.00		500			Youth Events

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<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>
15/09/2021	Winchfield Landscapes	BACS	0.80			4710	400	0.80	Winchfield Landscapes
17/09/2021	PRESTIGE SOUND & LIGHT	0909/21	1,230.00	1,230.00		500			PA SYSTEM VILLAGE PICNIC
17/09/2021	Loos For Dos Ltd	0809/21	210.00	210.00		500			TOILETS VILLAGE PICNIC
21/09/2021	Campaign to Protect Rural Eng.	0907/21	36.00	36.00		500			ANNUAL SUBSCRIPTION
21/09/2021	COMMUNICATIONS SOLUTIONS UK	0609/21	210.84	210.84		500			PHONE & WIFI
22/09/2021	Credit Card A/C	TFS	324.15			215		324.15	C CARD
28/09/2021	Public Works Loan Board	5809/21	2,685.29	2,685.29		500			loan repayment
28/09/2021	PRESTIGE SOUND & LIGHT	5709/21	960.00	960.00		500			SOUND STAGE VILLAGE PICNIC
28/09/2021	Society of Local Council Clerk	5609/21	480.00	480.00		500			ASSOCIATE CHG
28/09/2021	MEDIPATROL LTD	5509/21	504.00	504.00		500			MEDIC SERVICES VILLAGE PICNIC
28/09/2021	Alan Williams (staff)	5409/21	19.35	19.35		500			EXP
28/09/2021	Chris Saxe	5309/21	25,422.00	25,422.00		500			LPC CONTRACT
28/09/2021	Institute of Cemetery and Crem	5209/21	1,080.00	1,080.00		500			TRG AND REVIEW
28/09/2021	Amazon	5109/21	475.00	475.00		500			VILLAGE PICNIC SUPPLIES
28/09/2021	Elvetham Estate	5009/21	834.00	834.00		500			QTR 3 RENT & SERVICE CHG
28/09/2021	KING WHIPPY	4909/21	93.00	93.00		500			ICE CREAM VILLAGE PICNIC
28/09/2021	SOUTHERN BAR SERVICES	4809/21	132.00	132.00		500			BAR SERVICES
28/09/2021	National Westminster Bank Plc	4709/21	12.95	12.95		500			INTEREST
28/09/2021	Castle Water	4409/21	16.76	16.76		500			DD FOR AHALL
28/09/2021	Blucando	4509/21	150.00	150.00		500			ANNUAL SUB SOFTWARE
28/09/2021	HM Revenue & Customs	4409/21a	3,958.79	3,958.79		500			PAYE
Total Payments for Month			79,008.45	78,683.50	0.00			324.95	
Balance Carried Fwd			57,549.60						
Cashbook Totals			136,558.05	78,683.50	0.00			57,874.55	