

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		160,583.41					160,583.41	
101217	Banked: 01/07/2021	800.00						
101217	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: 01/07/2021	800.00						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: 01/07/2021	480.70						
BACS	CC	480.70			4120	100	480.70	CC
BACS	Banked: 02/07/2021	108.97						
BACS	Concessionary Fare Rebate	108.97			1444	440	108.97	Concessionary Fare Rebate
BACS	Banked: 02/07/2021	1.90						
BACS	LAMIT Bank Interest	1.90			1090	200	1.90	LAMIT Bank Interest
BACS	Banked: 06/07/2021	50.15						
BACS	Community Bus fares	50.15			1440	440	50.15	Community Bus fares
BACS	Banked: 07/07/2021	44,725.96						
BACS	VAT reclaim	44,725.96			105		44,725.96	VAT reclaim
BACS	Banked: 12/07/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 14/07/2021	44.25						
BACS	Community Bus fares	44.25			1440	440	44.25	Community Bus fares
BACS	Banked: 20/07/2021	38.35						
BACS	Community Bus fares	38.35			1440	440	38.35	Community Bus fares
BACS	Banked: 20/07/2021	88.50						
BACS	Concessionary Fare Rebate	88.50			1444	440	88.50	Concessionary Fare Rebate
BACS	Banked: 23/07/2021	1,147.00						
BACS	Hampshire County Council	1,147.00			1441	440	1,147.00	COVID GRANT
BACS	Banked: 27/07/2021	38.35						
BACS	Community Bus fares	38.35			1440	440	38.35	Community Bus fares
BACS	Banked: 30/07/2021	1.16						
BACS	LAMIT Bank Interest	1.16			1090	200	1.16	LAMIT Bank Interest
Total Receipts for Month		48,725.29	0.00	0.00			48,725.29	
Cashbook Totals		<u>209,308.70</u>	<u>0.00</u>	<u>0.00</u>			<u>209,308.70</u>	

Payments for Month 4

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>
02/07/2021	Castle Water	0107/21	517.20	517.20		500			water chgs
15/07/2021	Helen King	1807/21	170.50	170.50		500			SCO resource
15/07/2021	Staff Salaries - Office	1907/21	7,978.84	7,978.84		500			JUL/1107/21/Staff Salaries - O
15/07/2021	The People's Pension	2007/21	492.65	492.65		500			Pension Contributions
15/07/2021	National Westminster Bank Plc	2307/21	23.60	23.60		500			Bankline Chg
15/07/2021	Chris Saxe	1007/21	60,000.00	60,000.00		500			1ST INSTALL WORKS TO LPC
16/07/2021	Winchfield Landscapes	0407/21	816.00	816.00		500			PITCH/GRASS
16/07/2021	Bouncing Bunnies Hampshire	0507/21	1,500.00	1,500.00		500			NERF ACADEMY SUMMER YOUTH
16/07/2021	PHASE Solutions	1307/21	1,783.20	1,783.20		500			Electrical works VH
16/07/2021	Pear Technology	1407/21	270.00	270.00		500			Software license renew
16/07/2021	CJH Cleaning Services	0207/21	536.75	536.75		500			Public toilets clean
16/07/2021	Colin Horwood Garden Services	0607/21	2,130.00	2,130.00		500			GRASS/GREEN/MAINTENA
16/07/2021	FuelGenie	0307/21	33.29	33.29		500			fuel
16/07/2021	Copy care Services UK Ltd	1507/21	50.10	50.10		500			Printer Chgs
16/07/2021	PKF Littlejohn LLP	1607/21	1,968.00	1,968.00		500			External Audit Chg
16/07/2021	Hortus Loci	0707/21	27.00	27.00		500			PLANTERS
16/07/2021	Blucando	1707/21	168.00	168.00		500			JUNE/1707/21/Blucando
16/07/2021	Larkstel Ltd	0807/21	453.60	453.60		500			BINS
16/07/2021	Pids	0907/21	596.57	596.57		500			SECURITY LPC
16/07/2021	PHASE Solutions	2107/21	2,448.00	2,448.00		500			Electrical works VH
16/07/2021	Amazon	2207/21	160.00	160.00		500			Stationery
20/07/2021	stocksigns	1107/21	7,432.80	7,432.80		500			Speed Indicator Devices
21/07/2021	COMMUNICATIONS SOLUTIONS UK	1207/21	277.30	277.30		500			Phones
23/07/2021	Credit Card A/C	TRSFJuly	244.01			215		244.01	
30/07/2021	National Westminster Bank Plc	2407/21	14.28	14.28		500			Account charges
Total Payments for Month			90,091.69	89,847.68	0.00			244.01	
Balance Carried Fwd			119,217.01						
Cashbook Totals			209,308.70	89,847.68	0.00			119,461.02	