

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		57,549.60					57,549.60	
BACS	Banked: 01/10/2021	20.00						
BACS	Allotment Rental	20.00			1420	420	20.00	Allotment Rental
bacs	Banked: 01/10/2021	1.37						
bacs	LAMIT Bank Interest	1.37			1090	200	1.37	Natwest Bank Interest
BACS	Banked: 05/10/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
605114	Banked: 05/10/2021	200.00						
605114	Interment Fee	200.00			1410	410	200.00	Interment Fee
CARD	Banked: 06/10/2021	61.95						
CARD	Community Bus fares	61.95			1440	440	61.95	Community Bus fares
BACS	Banked: 06/10/2021	302.18						
BACS	Concessionary Fare Rebate	302.18			1444	440	302.18	CONCS
	Banked: 06/10/2021	140.00						
Bank Petty	Petty Cash	140.00			250		140.00	Bank Petty Cash
CARD	Banked: 12/10/2021	44.25						
CARD	Community Bus fares	44.25			1440	440	44.25	Community Bus fares
CARD	Banked: 19/10/2021	64.90						
BACS	Community Bus fares	64.90			1440	440	64.90	Community Bus fares
BACS	Banked: 19/10/2021	400.00						
BACS	Interment Fee	400.00			1410	410	400.00	Interment Fee
stripe	Banked: 21/10/2021	154.30						
stripe	Youth Provision	154.30			1241	200	154.30	Youth Provision
stripe	Banked: 21/10/2021	22.96						
stripe	Youth Provision	22.96			1241	200	22.96	Youth Provision
stripe	Banked: 21/10/2021	26.60						
stripe	Youth Provision	26.60			1241	200	26.60	Youth Provision
stripe	Banked: 25/10/2021	29.06						
stripe	Youth Provision	29.06			1241	200	29.06	Youth Provision
stripe	Banked: 25/10/2021	15.17						
stripe	Youth Provision	15.17			1241	200	15.17	Youth Provision
BACS	Banked: 26/10/2021	200.00						
BACS	Interment Fee	200.00			1410	410	200.00	Interment Fee
BACS	Banked: 27/10/2021	26.55						
BACS	Community Bus fares	26.55			1440	440	26.55	Community Bus fares
	Banked: 28/10/2021	248.07						
	Stripe Payment	248.07			1241	200	248.07	Stripe Payment

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	BACS Banked: 28/10/2021	0.33						
	BACS LAMIT Bank Interest	0.33			1090	200	0.33	LAMIT Bank Interest
	STRIPE Banked: 29/10/2021	316.08						
	STRIPE Stripe	316.08			1241	200	316.08	Stripe
	ADJ Banked: 30/10/2021	7,794.00						
	ADJ PAY ADJ CSAXE	7,794.00			4730	400	7,794.00	PAY ADJ CSAXE
Total Receipts for Month		10,467.77	0.00	0.00			10,467.77	
Cashbook Totals		<u>68,017.37</u>	<u>0.00</u>	<u>0.00</u>			<u>68,017.37</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2021	The Victoria Hall Charity	3810/21	611.75	611.75		500			Room bookings HWPC
04/10/2021	Aubergine Web	3710/21	1,581.60	1,581.60		500			Web annual hosting
04/10/2021	RYGOR MERCEDES	071/21	379.64	379.64		500			MONTHLY BUS MTNCE X 2
15/10/2021	FuelGenie	0110/21	248.24	248.24		500			BUS FUEL
15/10/2021	prince stonemasons	3510/21	300.00	300.00		500			Cleaning of War Memorial
15/10/2021	The People's Pension	3410/21	453.18	453.18		500			Pension
15/10/2021	Staff Salaries - Office	0210/21	7,186.72	7,186.72		500			SALARIES
15/10/2021	Amazon	0310/21	300.00	300.00		500			Office items
15/10/2021	Hartley Design	1410/21	309.60	309.60		500			Printing services
15/10/2021	St John Ambulance	1310/21	294.00	294.00		500			FIRST AID - EVENT
15/10/2021	Larkstel Ltd	1210/21	878.00	878.00		500			BIN EMPTYING SEPT 21
15/10/2021	Helen King	0810/21	597.18	597.18		500			SCO & DESIGN
15/10/2021	Chris Hernandez Cleaning Servi	0410/21	132.00	132.00		500			OFFICE CLEAN
15/10/2021	JRB Enterprise Ltd	1110/21	83.88	83.88		500			Dog waste bafs
15/10/2021	HARTLETTS CAFE	0510/21	52.20	52.20		500			Trg Refreshments
15/10/2021	STORAGE ON SITE	1010/21	45.60	45.60		500			HWCC STORAGE - LPC
15/10/2021	Blucando	3610/21	168.00	168.00		500			IT Support
15/10/2021	Travis Perkins	0910/21	10.45	10.45		500			MATERIALS
15/10/2021	CJH Cleaning Services	0610/21	536.76	536.76		500			PTOILETS CLEAN
15/10/2021	Copy care Services UK Ltd	4010/21	50.10	50.10		500			Printer charges
15/10/2021	National Westminster Bank Plc	391/21	23.20	23.20		500			Bankline
15/10/2021	Hartletts Cafe	BACS	0.03			4120	100	0.03	Adj.
15/10/2021	Hartletts Cafe	BACS	0.27			4120	100	0.27	Adj.
22/10/2021	Blucando	3110/21	832.80	832.80		500			Equipment
22/10/2021	Institute of Cemetery and Crem	31110/21	192.00	192.00		500			Trg Exhumation
22/10/2021	The Victoria Hall Charity	3010/21	1,170.45	1,170.45		500			Various works
22/10/2021	Rialtas Business Solutions	2910/21	636.00	636.00		500			Annual renewal
22/10/2021	rdodds	2810/21	12.60	12.60		500			Travel expenses
22/10/2021	Colin Horwood Garden Services	2110/21	1,870.00	1,870.00		500			GROUND MTCE - SEPT 21
22/10/2021	The Victoria Hall Charity	3210/21	647.00	647.00		500			Over 55 Forum rooms
22/10/2021	Lamps and Tubes Illuminations	2010/21	4,653.00	4,653.00		500			CHRISTMAS LIGHTING - 2021
22/10/2021	Winchfield Landscapes	1910/21	192.00	192.00		500			PITCH MTCE - LPC
22/10/2021	Hartley Wintney Explorer Scout	1810/21	550.00	550.00		500			food - event
22/10/2021	SPARKLEFACE	1710/21	380.00	380.00		500			FACEPT - EVENT
22/10/2021	COMMUNICATIONS SOLUTIONS UK	3310/21	211.55	211.55		500			Wifi and phone
22/10/2021	Loos For Dos Ltd	1510/21	300.00	300.00		500			EVENT LOOS
25/10/2021	Credit Card A/C	tfs	353.46			215		353.46	Credit card paymen
26/10/2021	HW CROQUET CLUB	2610/21	60.00	60.00		500			SET UP LICENCE
26/10/2021	British Telecom	2510/21	2,026.80	2,026.80		500			FTTP CONNECTION - LPC
26/10/2021	Hampshire county council	2410/21	35.00	35.00		500			LICENCE - PLANTER
26/10/2021	Chris Saxe	1610/21	35,588.00	35,588.00		500			FINAL INSTALMENT LESS RETENTIO
26/10/2021	Toilet plus Ltd	2310/21	258.00	258.00		500			TOILETS FOR EVENT
26/10/2021	Hampshire county council	2210/21	35.00	35.00		500			LICENCE - PLANTERS
26/10/2021	pclinton	2710/21	223.86	223.86		500			Repairs Vic Allot
29/10/2021	National Westminster Bank Plc	4310/21	20.58	20.58		500			Monhtly bank cgs

Payments for Month 7**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>
29/10/2021	Castle Water	4210/21	16.76	16.76		500			Water Chgs PToilets
Total Payments for Month			64,507.26	64,153.50	0.00			353.76	
Balance Carried Fwd			3,510.11						
Cashbook Totals			68,017.37	64,153.50	0.00			3,863.87	