

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>	<b>3,510.11</b>					<b>3,510.11</b>	
BACS	Banked: <b>01/11/2021</b>	<b>74.91</b>						
BACS	ADJ	74.91			1241	200	74.91	ADJ
CASH	Banked: <b>03/11/2021</b>	<b>80.00</b>						
CASH	High Street Market	80.00			1000	400	80.00	High Street Market
BACS	Banked: <b>03/11/2021</b>	<b>50.14</b>						
BACS	Community Bus fares	50.14			1440	440	50.14	Community Bus fares
BACS	Banked: <b>09/11/2021</b>	<b>72.27</b>						
BACS	Community Bus fares	72.27			1440	440	72.27	Community Bus fares
BACS	Banked: <b>09/11/2021</b>	<b>147.70</b>						
BACS	SNOW WINDOWS	147.70			1241	200	147.70	SNOW WINDOWS
BACS	Banked: <b>10/11/2021</b>	<b>70,000.00</b>						
BACS	LAMIT Bank Interest	70,000.00			1241	200	70,000.00	LAMIT Bank Interest
BACS	Banked: <b>11/11/2021</b>	<b>443.10</b>						
BACS	SNOW WINDOWS	443.10			1241	200	443.10	SNOW WINDOWS
BACS	Banked: <b>11/11/2021</b>	<b>147.10</b>						
BACS	SNOW WINDOWS	147.10			1241	200	147.10	SNOW WINDOWS
	Banked: <b>12/11/2021</b>	<b>250.00</b>						
TRANSFER	Petty Cash	250.00			250		250.00	BANKED FUNDS
BACS	Banked: <b>15/11/2021</b>	<b>307.20</b>						
BACS	Concessionary Fare Rebate	307.20			1444	440	307.20	Concessionary Fare Rebate
BACS	Banked: <b>15/11/2021</b>	<b>176.48</b>						
BACS	Christmas Market Income	176.48			1241	200	176.48	Christmas Market Income
BACS	Banked: <b>15/11/2021</b>	<b>47.20</b>						
BACS	Community Bus fares	47.20			1440	440	47.20	Community Bus fares
BACS	Banked: <b>15/11/2021</b>	<b>782.50</b>						
BACS	SNOW WINDOWS	782.50			1241	200	782.50	SNOW WINDOWS
BACS	Banked: <b>24/11/2021</b>	<b>120.00</b>						
BACS	Christmas Market Income	120.00			1241	200	120.00	Christmas Market Income
BACS	Banked: <b>24/11/2021</b>	<b>63.42</b>						
BACS	Community Bus fares	63.42			1440	440	63.42	Community Bus fares
BACS	Banked: <b>24/11/2021</b>	<b>150.00</b>						
BACS	DEVA	150.00			1241	200	150.00	SNOW WINDOWS
605114	Banked: <b>24/11/2021</b>	<b>1,400.00</b>						
605114	Interment Fee	1,400.00			1410	410	1,400.00	Interment Fee
BACS	Banked: <b>25/11/2021</b>	<b>150.00</b>						
BACS	ACORN PROPERTY	150.00			1241	200	150.00	SNOW WINDOWS

**Receipts for Month 8****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>
	BACS Banked: <b>29/11/2021</b>	<b>13,206.00</b>						
BACS	ROSIE MINIBUS	13,206.00			1241	200	13,206.00	BUS PURCHASE
	BACS Banked: <b>30/11/2021</b>	<b>30.00</b>						
BACS	Christmas Market Income	30.00			1241	200	30.00	Christmas Market Income
	BACS Banked: <b>30/11/2021</b>	<b>41.30</b>						
BACS	Community Bus fares	41.30			1440	440	41.30	Community Bus fares
	BACS Banked: <b>30/11/2021</b>	<b>30.00</b>						
BACS	Christmas Market Income	30.00			1241	200	30.00	Christmas Market Income
	BACS Banked: <b>30/11/2021</b>	<b>87.00</b>						
BACS	Concessionary Fare Rebate	87.00			1444	440	87.00	Concessionary Fare Rebate
	BACS Banked: <b>30/11/2021</b>	<b>0.21</b>						
BACS	LAMIT Bank Interest	0.21			1090	200	0.21	LAMIT Bank Interest
<b>Total Receipts for Month</b>		87,856.53	0.00	0.00			87,856.53	
<b>Cashbook Totals</b>		<u>91,366.64</u>	<u>0.00</u>	<u>0.00</u>			<u>91,366.64</u>	

## Payments for Month 8

## 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>
05/11/2021	E BIRCHALL	0111/21	50.00	50.00		500			STORYTIME - OCTOBER EVENT
05/11/2021	Sarah Daly	0311/21	52.50	52.50		500			EXPENSES
05/11/2021	PHASE Solutions	0411/21	928.00	928.00		500			LIGHTING / ELEC WORKS
12/11/2021	Staff Salaries - Office	0511/21	7,297.90	7,297.90		500			SAL
12/11/2021	Chris Saxe	0211/21	7,794.00	7,794.00		500			FINAL PAYMENT LPC MINUS RETENT
15/11/2021	RYGOR MERCEDES	0811/21	1,138.92	1,138.92		500			BUS MTCE CONTRACT
15/11/2021	FuelGenie	0911/21	232.30	232.30		500			BUS FUEL SEPT 21
17/11/2021	Winchfield Landscapes	1011/21	456.00	456.00		500			GROUNDWORKS
19/11/2021	Security Solutions	3211/21	12,654.12	12,654.12		500			WORKS LPC
19/11/2021	COMMUNICATIONS SOLUTIONS UK	3311/21	211.27	211.27		500			WIFI & PHONES
19/11/2021	British Gas	3411/21	42.58	42.58		500			INITIAL PAYMENT - GAS LPC
19/11/2021	Richard Thorpe Fire Safety Ser	2411/21	64.56	64.56		500			SERVICE CHECK - FIRE EXT
19/11/2021	NPower	2511/21	135.37	135.37		500			ELEC - P TOILETS
19/11/2021	STORAGE ON SITE	2611/21	38.00	38.00		500			STORAGE - LPC
19/11/2021	SOUTHERN GROUND CARE	2711/21	9,671.40	9,671.40		500			LPC WORKS
19/11/2021	The Victoria Hall Charity	2811/21	186.87	186.87		500			ROOM BOOKINGS
19/11/2021	Loos For Dos Ltd	2911/21	138.00	138.00		500			EVENTS
19/11/2021	Hampshire county council	1811/21	5,270.56	5,270.56		500			3611419472/1811/21/Hamp c
19/11/2021	Blucando	1911/21	168.00	168.00		500			IT SUPPORT
19/11/2021	Jeanettes Engraving	2011/21	96.00	96.00		500			COMMUNITY AWARDS
19/11/2021	Karyn Reid	2111/21	70.99	70.99		500			EXP EVENTS
19/11/2021	Larkstel Ltd	2211/21	463.20	463.20		500			BINS - EVENTS
19/11/2021	Copy care Services UK Ltd	1311/21	200.40	200.40		500			END OF CONTRACT COLOR PRINTER
19/11/2021	Scottish Power Ltd	1411/21	42.87	42.87		500			ELEC PALE LANE
19/11/2021	Colin Horwood Garden Services	1511/21	2,745.00	2,745.00		500			GRDS MTCE AS PER CONTRACT
19/11/2021	CJH Cleaning Services	1611/21	536.76	536.76		500			CLEANING P TOILETS
19/11/2021	Pids	1711/21	616.45	616.45		500			SECURITY FOR LPC
22/11/2021	Credit Card A/C	TFRNOV	221.69					221.69	CCARD
30/11/2021	HANST & IOW WILDLIFE TRUST	3911/21	54.00	54.00		500			ANNUAL SUBSCRIPTIOBS
30/11/2021	MISC ONE OFF	3811/21	30.00	30.00		500			REFUND OF STALLHOLDER FEE
30/11/2021	Castle Water	3611/21	910.66	910.66		500			DD WATER FOR AHALL
30/11/2021	Hart District Council	3511/21	2,878.00	2,878.00		500			PREMISE LICENCE
30/11/2021	BROCKENHURST COLLEGE	3011/21	450.00	450.00		500			MIDAS REFRESHER
30/11/2021	Cllr Chris Farrance	3111/21	53.95	53.95		500			EXPENSES
30/11/2021	National Association of Local	0611/21	9.10	9.10		500			ACCT CHGS
<b>Total Payments for Month</b>			55,909.42	55,687.73	0.00			221.69	
<b>Balance Carried Fwd</b>			35,457.22						
<b>Cashbook Totals</b>			91,366.64	55,687.73	0.00			35,678.91	