

## Receipts for Month 10

## 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>
	<b>Balance Brought Fwd :</b>	<b>2,517.22</b>					<b>2,517.22</b>	
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
	Banked: <b>10/11/2021</b>	<b>70,000.00</b>						
TSF	CCLA	70,000.00			211		70,000.00	Transfer of funds
BACS	Banked: <b>05/01/2022</b>	<b>0.46</b>						
BACS	Natwest Bank Interest	0.46			1090	200	0.46	Natwest Bank Interest
BACS	Banked: <b>07/01/2022</b>	<b>150.00</b>						
BACS	EVENTS	150.00			1241	200	150.00	SNOW WINDOWS
BACS	Banked: <b>11/01/2022</b>	<b>299.69</b>						
BACS	Community Bus fares	299.69			1444	440	299.69	Community Bus fares
BACS	Banked: <b>11/01/2022</b>	<b>41.30</b>						
BACS	Community Bus fares	41.30			1440	440	41.30	Community Bus fares
BACS	Banked: <b>11/01/2022</b>	<b>56,208.56</b>						
BACS	VAT reclaim	56,208.56			105		56,208.56	VAT reclaim
BACS	Banked: <b>18/01/2022</b>	<b>600.00</b>						
BACS	Allotment Rental	600.00			1420	420	600.00	Allotment Rental
BACS	Banked: <b>18/01/2022</b>	<b>200.00</b>						
BACS	Allotment Rental	200.00			1420	420	200.00	Allotment Rental
BACS	Banked: <b>18/01/2022</b>	<b>800.00</b>						
BACS	Allotment Rental	800.00			1420	420	800.00	Allotment Rental
BACS	Banked: <b>18/01/2022</b>	<b>44.25</b>						
BACS	Community Bus fares	44.25			1440	440	44.25	Community Bus fares
BACS	Banked: <b>25/01/2022</b>	<b>1,764.00</b>						
BACS	Solar Farm Income	1,764.00			1445	400	1,764.00	Solar Farm Income
BACS	Banked: <b>25/01/2022</b>	<b>50.15</b>						
BACS	Community Bus fares	50.15			1440	440	50.15	Community Bus fares
BACS	Banked: <b>26/01/2022</b>	<b>150.00</b>						
BACS	EVENTS	150.00			1241	200	150.00	SNOW WINDOWS
	Banked: <b>27/01/2022</b>	<b>220.00</b>						
BANKJAN22	Petty Cash	220.00			250		220.00	BANK PETTY CASH
BACS	Banked: <b>31/01/2022</b>	<b>0.30</b>						
BACS	LAMIT Bank Interest	0.30			1090	200	0.30	LAMIT Bank Interest
BACS	Banked: <b>31/01/2022</b>	<b>88.50</b>						
BACS	Concessionary Fare Rebate	88.50			1444	440	88.50	Concessionary Fare Rebate

---

<b>Total Receipts for Month</b>	60,617.21	0.00	0.00	60,617.21
<b>Cashbook Totals</b>	<u>63,134.43</u>	<u>0.00</u>	<u>0.00</u>	<u>63,134.43</u>

## Payments for Month 10

## 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>
05/01/2022	British Gas	0101/22	486.45	486.45		500			ELEC LPC
14/01/2022	Staff Salaries - Office	0201/22	7,655.05	7,655.05		500			salaries Jan
17/01/2022	National Westminster Bank Plc	0301/22	15.60	15.60		500			bankline chgs
17/01/2022	RYGOR MERCEDES	0401/22	227.78	227.78		500			C Bus mtc chgs
17/01/2022	The People's Pension	0501/22	226.59	226.59		500			PENSION DEC 21
17/01/2022	FuelGenie	0601/22	237.40	237.40		500			BUS FUEL NOV 21
17/01/2022	British Telecom	0701/22	76.78	76.78		500			LPC FIBRE CONNECT
17/01/2022	British Gas	0801/22	351.06	351.06		500			ELEC A HALL
17/01/2022	COMMUNICATIONS SOLUTIONS UK	0901/22	256.31	256.31		500			PHONE & WIFI A HALL
17/01/2022	National Westminster Bank Plc	1001/22	10.08	10.08		500			NW CHGS
17/01/2022	Castle Water	1101/22	16.76	16.76		500			WATER A HLL
17/01/2022	Winchfield Landscapes	1201/22	354.00	354.00		500			GROUNDS MCTE
17/01/2022	Larkstel Ltd	1301/22	849.60	849.60		500			BIN EMPYTING & EVENT
17/01/2022	SNOW WINDOWS	1401/22	300.00	300.00		500			ADDITIONAL BUS SNOW WIN
17/01/2022	JRB Enterprise Ltd	1501/22	83.88	83.88		500			DOG WASTE BAGS
17/01/2022	Colin Horwood Garden Services	1601/22	401.00	401.00		500			GRDS MTCE CONTRACT
17/01/2022	Elvetham Estate	1701/22	824.00	824.00		500			P.LANE RENT & QTR 4 CHG
17/01/2022	Blucando	1801/22	168.00	168.00		500			IT SUPPORT
17/01/2022	HM Revenue & Customs	1901/22	4,264.23	4,264.23		500			QTR 3 PAYE
17/01/2022	The Victoria Hall Charity	2001/22	469.50	469.50		500			ROOM BOOKINGS
17/01/2022	Lamps and Tubes Illuminations	2101/22	2,448.00	2,448.00		500			XMAS LIGHTS INST
17/01/2022	STORAGE ON SITE	2201/22	53.20	53.20		500			LPC STORAGE
17/01/2022	CJH Cleaning Services	2301/22	536.76	536.76		500			P TOILETS CLEAN
17/01/2022	Hampshire county council	2401/22	670.00	670.00		500			CHG TO CLOSE PATHS
24/01/2022	Credit Card A/C	jan22	193.13			215		193.13	Balance
<b>Total Payments for Month</b>			21,175.16	20,982.03	0.00			193.13	
<b>Balance Carried Fwd</b>			41,959.27						
<b>Cashbook Totals</b>			<u>63,134.43</u>	<u>20,982.03</u>	<u>0.00</u>			<u>42,152.40</u>	