

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>35,457.22</b>					<b>35,457.22</b>	
BACS	Banked: <b>01/12/2021</b>	<b>390.00</b>						
BACS	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
BACS	Banked: <b>01/12/2021</b>	<b>30.00</b>						
BACS	Christmas Market Income	30.00			1241	200	30.00	TROPICS
BACS	Banked: <b>01/12/2021</b>	<b>0.98</b>						
BACS	LAMIT Bank Interest	0.98			1090	200	0.98	LAMIT Bank Interest
BACS	Banked: <b>07/12/2021</b>	<b>249.58</b>						
BACS	Concessionary Fare Rebate	249.58			1444	440	249.58	Concessionary Fare Rebate
BACS	Banked: <b>08/12/2021</b>	<b>70.80</b>						
BACS	Community Bus fares	70.80			1440	440	70.80	Community Bus fares
BACS	Banked: <b>08/12/2021</b>	<b>800.00</b>						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: <b>09/12/2021</b>	<b>150.00</b>						
BACS	SNOW WINDOWS	150.00			1241	200	150.00	SNOW WINDOWS
BACS	Banked: <b>13/12/2021</b>	<b>150.00</b>						
BACS	SNOW WINDOWS	150.00			1241	200	150.00	SNOW WINDOWS
BACS	Banked: <b>13/12/2021</b>	<b>150.00</b>						
BACS	SNOW WINDOWS	150.00			1241	200	150.00	SNOW WINDOWS
BACS	Banked: <b>14/12/2021</b>	<b>67.84</b>						
BACS	Community Bus fares	67.84			1440	440	67.84	Community Bus fares
	Banked: <b>16/12/2021</b>	<b>240.00</b>						
TFS	Petty Cash	240.00			250		240.00	BANKED CASH
BACS	Banked: <b>20/12/2021</b>	<b>112.50</b>						
BACS	Concessionary Fare Rebate	112.50			1444	440	112.50	Concessionary Fare Rebate
BACS	Banked: <b>20/12/2021</b>	<b>30.00</b>						
BACS	Christmas Market Income	30.00			1241	200	30.00	Christmas Market Income
BACS	Banked: <b>21/12/2021</b>	<b>51.62</b>						
BACS	Community Bus fares	51.62			1440	440	51.62	Community Bus fares
BACS	Banked: <b>29/12/2021</b>	<b>44.24</b>						
BACS	Community Bus fares	44.24			1440	440	44.24	Community Bus fares
BACS	Banked: <b>31/12/2021</b>	<b>0.22</b>						
BACS	Natwest Bank Interest	0.22			1090	200	0.22	Natwest Bank Interest
<b>Total Receipts for Month</b>		<b>2,537.78</b>	<b>0.00</b>	<b>0.00</b>			<b>2,537.78</b>	
<b>Cashbook Totals</b>		<b>37,995.00</b>	<b>0.00</b>	<b>0.00</b>			<b>37,995.00</b>	

## Payments for Month 9

## 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>
01/12/2021	DVLA	0112/21	144.38	144.38		500			21/21/0112/21/DVLA
15/12/2021	Karyn Reid	0212/21	115.00	115.00		500			EXP21/0212/21/Karyn Reid
15/12/2021	National Westminster Bank Plc	0312/21	34.85	34.85		500			DEC21BL/0312/21/National Westminster
15/12/2021	Staff Salaries - Office	0412/21	7,879.23	7,879.23		500			DEC21/0412/21/Staff Salaries -
15/12/2021	Staff Salaries - Office	0512/21	541.90	541.90		500			DEC21SCO/0512/21/Staff Salarie
15/12/2021	Castle Water	0612/21	425.72	425.72		500			VAR/0612/21/Castle Water
15/12/2021	RYGOR MERCEDES	0712/21	227.78	227.78		500			NOVDD/0712/21/RYGOR MERCEDES
15/12/2021	The People's Pension	0812/21	226.59	226.59		500			NOV21/0812/21/The People's Pen
15/12/2021	FuelGenie	0912/21	269.20	269.20		500			OCT21/0912/21/FuelGenie
15/12/2021	COMMUNICATIONS SOLUTIONS UK	1012/21	230.80	230.80		500			NOV21V/1012/21/COMMUNI
15/12/2021	Firemagic UK Ltd	1112/21	2,640.00	2,640.00		500			2021/1112/21/Firemagic UK Ltd
15/12/2021	NPower	1212/21	156.53	156.53		500			NIV21/1212/21/NPower
15/12/2021	Amazon	1312/21	158.00	158.00		500			XMA/1312/21/Amazon
15/12/2021	Blucando	1412/21	168.00	168.00		500			NOV21/1412/21/Blucando
15/12/2021	Steve Young	1512/21	47.99	47.99		500			NHP WEBSITE HOST
15/12/2021	CM CATERING	1612/21	52.00	52.00		500			PICNIC
15/12/2021	Hartley Wintney Explorer Scout	1712/21	2,305.00	2,305.00		500			XMAS21/1712/21/Hartley Wintney
15/12/2021	Pk & KG Sims	1912/21	35.00	35.00		500			0521/1812/21/Pk & KG Sims
15/12/2021	Copy care Services UK Ltd	1812/21	24.00	24.00		500			PRINTER B&w
15/12/2021	Travis Perkins	2012/21	77.04	77.04		500			EQUIPMENT XMAS
15/12/2021	Elvetham Estate	2112/21	834.00	834.00		500			PALE LANE RENT & QTR CHGS
15/12/2021	The Victoria Hall Charity	2212/21	220.73	220.73		500			ROOM BOOKINGS
15/12/2021	Steven Lawrence Plumbing Servi	2312/21	80.23	80.23		500			PLUMBING ALLOTMENT
15/12/2021	STORAGE ON SITE	2412/21	46.50	46.50		500			LPC STORAGE
15/12/2021	Winchfield Landscapes	2512/21	372.00	372.00		500			LPC
15/12/2021	SNOW WINDOWS	2612/21	10,200.00	10,200.00		500			SNOW WINDOWS PROJECT
23/12/2021	Credit Card A/C	CC TRF	179.29			215		179.29	TRANSFER
23/12/2021	Larkstel Ltd	2712/21	453.60	453.60		500			BIN SERVICES
23/12/2021	Colin Horwood Garden Services	2812/21	585.00	585.00		500			CONTRACT SERVICES
23/12/2021	Loos For Dos Ltd	2912/21	18.00	18.00		500			TOILETS EVENTS
23/12/2021	St John Ambulance	3012/21	510.00	510.00		500			XMAS FIRST AID
23/12/2021	The Glow Company	3112/21	205.86	205.86		500			WASSAIL LANTERNS
23/12/2021	Chris Hernandez Cleaning Servi	3212/21	752.00	752.00		500			END OF BUILD CLEAN LPC
23/12/2021	COMMUNICATIONS SOLUTIONS UK	3312/21	2,394.00	2,394.00		500			NEW OFFICE PRINTER
23/12/2021	Grandpa Spells Jazzband	3412/21	300.00	300.00		500			JAZZBAND XMAS MARKET
23/12/2021	CJH Cleaning Services	3512/21	536.76	536.76		500			PUBLIC TOILET CLEAN
23/12/2021	Pids	3612/21	238.63	238.63		500			LPC SECURITY EBD CONTRACT

**Payments for Month 9****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>
23/12/2021	Hart District Council	3712/21	540.00	540.00		500			EVENT SUPPORT
23/12/2021	Screw Fix	3812/21	9.49	9.49		500			EQUIPMENT
23/12/2021	SOUTHERN GROUND CARE	3912/21	829.20	829.20		500			WORM TREATMENT LPC
23/12/2021	British Gas	4012/21	333.48	333.48		500			ELEC AH
<b>Total Payments for Month</b>			35,397.78	35,218.49	0.00			179.29	
<b>Balance Carried Fwd</b>			2,597.22						
<b>Cashbook Totals</b>			<u>37,995.00</u>	<u>35,218.49</u>	<u>0.00</u>			<u>2,776.51</u>	