

Receipts for Month 5

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>
Balance Brought Fwd :		119,025.44					119,025.44	
BACS	Banked: 03/08/2021	800.00						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: 03/08/2021	29.50						
BACS	Community Bus fares	29.50			1440	440	29.50	Community Bus fares
BACS	Banked: 03/08/2021	4.33						
BACS	Youth Provision	4.33			1241	200	4.33	Youth Provision
BACS	Banked: 04/08/2021	90.20						
BACS	Youth Provision	90.20			1241	200	90.20	Youth Provision
bacs	Banked: 05/08/2021	5.51						
bacs	Youth Provision	5.51			1241	200	5.51	Youth Provision
bacs	Banked: 05/08/2021	322.23						
bacs	Concessionary Fare Rebate	322.23			1444	440	322.23	Concessionary Fare Rebate
bacs	Banked: 06/08/2021	11.02						
bacs	Youth Provision	11.02			1241	200	11.02	Youth Provision
bacs	Banked: 09/08/2021	7.69						
bacs	Youth Provision	7.69			1241	200	7.69	Youth Provision
bacs	Banked: 09/08/2021	13.00						
bacs	Youth Provision	13.00			1241	200	13.00	Youth Provision
bacs	Banked: 09/08/2021	11.23						
bacs	Youth Provision	11.23			1241	200	11.23	Youth Provision
bacs	Banked: 10/08/2021	38.79						
bacs	Youth Provision	38.79			1241	200	38.79	Youth Provision
bacs	Banked: 11/08/2021	39.00						
bacs	Youth Provision	39.00			1241	200	39.00	Youth Provision
bacs	Banked: 11/08/2021	57.52						
bacs	Community Bus fares	57.52			1440	440	57.52	Community Bus fares
bacs	Banked: 12/08/2021	20.10						
bacs	Youth Provision	20.10			1241	200	20.10	Youth Provision
bas	Banked: 15/08/2021	11.22						
bas	Youth Provision	11.22			1241	200	11.22	Youth Provision
bacs	Banked: 17/08/2021	5.31						
bacs	Youth Provision	5.31			1241	200	5.31	Youth Provision
bacs	Banked: 18/08/2021	51.62						
bacs	Community Bus fares	51.62			1440	440	51.62	Community Bus fares
bacs	Banked: 18/08/2021	9.26						
bacs	Youth Provision	9.26			1241	200	9.26	Youth Provision

Receipts for Month 5**Nominal Ledger Analysis**

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bacs	Banked: 19/08/2021	3.74						
bacs	Youth Provision	3.74			1241	200	3.74	Youth Provision
bacs	Banked: 23/08/2021	22.65						
bacs	Youth Provision	22.65			1241	200	22.65	Youth Provision
bacs	Banked: 23/08/2021	1.77						
bacs	Youth Provision	1.77			1241	200	1.77	Youth Provision
bacs	Banked: 24/08/2021	3.54						
bacs	Youth Provision	3.54			1241	200	3.54	Youth Provision
bacs	Banked: 25/08/2021	59.00						
bacs	Community Bus fares	59.00			1440	440	59.00	Community Bus fares
bacs	Banked: 25/08/2021	18.92						
bacs	Youth Provision	18.92			1241	200	18.92	Youth Provision
bacs	Banked: 27/08/2021	400.00						
bacs	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: 30/08/2021	0.63						
BACS	LAMIT Bank Interest	0.63			1090	200	0.63	LAMIT Bank Interest
Total Receipts for Month		2,037.78	0.00	0.00			2,037.78	
Cashbook Totals		<u>121,063.22</u>	<u>0.00</u>	<u>0.00</u>			<u>121,063.22</u>	

Current/Deposit Accounts

For Month No: 5

Payments for Month 5

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>
12/07/2021	ONEDRIVE	BACS	-0.99			4051	100	-0.99	ONEDRIVE
12/07/2021	Microsoft Office	BACS	-124.08		-20.68	4051	100	-103.40	Microsoft Office
13/07/2021	Microsoft Office	BACS	-3.60		-0.60	4051	100	-3.00	Microsoft Office
13/07/2021	Microsoft Office	BACS	-10.80		-1.80	4051	100	-9.00	Microsoft Office
13/07/2021	Microsoft Office	BACS	-36.48		-6.08	4051	100	-30.40	Microsoft Office
17/07/2021	Adobe Pro	BACS	-17.18			4051	100	-17.18	Adobe Pro
04/08/2021	Temerity Media Ltd	0408/21	465.20	465.20		500			Replacement single gazebo
04/08/2021	Southern Electric	0308/21	85.32	85.32		500			Xmas light check
04/08/2021	PHASE Solutions	0208/21	1,686.00	1,686.00		500			Electrical works AHall
04/08/2021	Chris Hernandez Cleaning Servi	0108/21	132.00	132.00		500			PO cleaning
06/08/2021	Ace liftaway	0708/21	228.00	228.00		500			Toilets youth event
06/08/2021	Hampshire county council	0608/21	35.00	35.00		500			Licence for planters renew
06/08/2021	Toilet plus Ltd	0508/21	372.00	372.00		500			Toilets NERF event
10/08/2021	Hart District Council	0808/21	300.00	300.00		500			Building Inspection LPC
12/08/2021	Colin Horwood Garden Services	0908/21	2,916.00	2,916.00		500			Maintenance grounds
12/08/2021	ASW Marquee Ltd	1008/21	418.44	418.44		500			Marquee Village Festival
12/08/2021	Wallgate	1108/21	1,720.80	1,720.80		500			Maintenance for PToilets
12/08/2021	Pids	1208/21	616.45	616.45		500			Security LPC
12/08/2021	Larkstel Ltd	1308/21	466.20	466.20		500			Bin services
12/08/2021	Blucando	1408/21	168.00	168.00		500			IT Support
15/08/2021	Staff Salaries - Office	2008/21	7,346.97	7,346.97		500			Salary August
15/08/2021	Helen King	2108/21	404.25	404.25		500			SCO & Design work
15/08/2021	Winchfield Landscapes	1908/21	552.00	552.00		500			Landscaping LPC
15/08/2021	Copy care Services UK Ltd	1808/21	176.10	176.10		500			Qtr Chg and month use
15/08/2021	Amazon	1708/21	24.99	24.99		500			Events
15/08/2021	Pk & KG Sims	1608/21	170.00	170.00		500			Gate repairs
15/08/2021	CJH Cleaning Services	1508/21	536.76	536.76		500			P Toilets Clean
16/08/2021	National Westminster Bank Plc	2208/21	10.80	10.80		500			Jul Bankline CHG
16/08/2021	The People's Pension	2408/21	226.59	226.59		500			Pension
17/08/2021	FuelGenie	2508/21	213.86	213.86		500			June Fuel for bus
18/08/2021	Chris Saxe	2307/21	60,000.00	60,000.00		500			Contract Instalment LPC
23/08/2021	Credit Card A/C	TSFAUG	193.13			215		193.13	Transfer
23/08/2021	SITE EQUIP	3008/21	480.60	480.60		500			Toilets V Festival
23/08/2021	G Owen Punch & Judy	3108/21	300.00	300.00		500			Entertainment V Festival
23/08/2021	Hart District Council	3208/21	300.00	300.00		500			Building Inspector Visit
23/08/2021	NPower	3308/21	394.96	394.96		500			Elect P Toilets
23/08/2021	Scottish Power Ltd	3408/21	40.14	40.14		500			Elec Pale Lane
23/08/2021	COMMUNICATIONS SOLUTIONS UK	208/21	219.61	219.61		500			Phones office
23/08/2021	Security Solutions	2708/21	4,696.50	4,696.50		500			LPC Security
23/08/2021	Castle Water	2808/21	604.56	604.56		500			Annual Water AHall
23/08/2021	STORAGE ON SITE	2908/21	45.60	45.60		500			LPC Storage
27/08/2021	ITS Fire & Security	3508/21	14,980.80	14,980.80		500			Fire upgrade AHall
30/08/2021	National Westminster Bank Plc	3708/21	4.20	4.20		500			Charges
31/08/2021	Castle Water	2608/21	16.76	16.76		500			Water charges

Current/Deposit Accounts

Total Payments for Month	101,355.46	101,355.46	-29.16	29.16
Balance Carried Fwd	19,707.76			
Cashbook Totals	121,063.22	101,355.46	-29.16	19,736.92
