

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>22,138.66</b>					<b>22,138.66</b>	
bacs	Banked: <b>01/03/2022</b>	<b>390.00</b>						
bacs	Hartley Wintney Football Club	390.00			1005	400	390.00	Hartley Wintney Football Club
bacs	Banked: <b>02/03/2022</b>	<b>56.02</b>						
bacs	Community Bus fares	56.02			1440	440	56.02	Community Bus fares
bacs	Banked: <b>02/03/2022</b>	<b>1.31</b>						
bacs	LAMIT Bank Interest	1.31			1090	200	1.31	LAMIT Bank Interest
bacs	Banked: <b>04/03/2022</b>	<b>93.47</b>						
bacs	Memorial Tree	93.47			1241	200	93.47	Memorial Tree
bacs	Banked: <b>04/03/2022</b>	<b>32.00</b>						
bacs	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
bacs	Banked: <b>09/03/2022</b>	<b>94.39</b>						
bacs	Community Bus fares	94.39			1440	440	94.39	Community Bus fares
bacs	Banked: <b>09/03/2022</b>	<b>312.21</b>						
bacs	Concessionary Fare Rebate	312.21			1444	440	312.21	Concessionary Fare Rebate
605114	Banked: <b>11/03/2022</b>	<b>400.00</b>						
605114	Interment Fee	400.00			1410	410	400.00	Interment Fee
bacs	Banked: <b>11/03/2022</b>	<b>32.00</b>						
bacs	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
bacs	Banked: <b>15/03/2022</b>	<b>29.50</b>						
bacs	Community Bus fares	29.50			1440	440	29.50	Community Bus fares
bacs	Banked: <b>15/03/2022</b>	<b>32.00</b>						
bacs	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
bacs	Banked: <b>15/03/2022</b>	<b>400.00</b>						
bacs	Interment Fee	400.00			1410	410	400.00	Interment Fee
BACS	Banked: <b>15/03/2022</b>	<b>330.85</b>						
BACS	SALARY ERROR	330.85			4000	100	330.85	SALARY ERROR
bacs	Banked: <b>17/03/2022</b>	<b>88.50</b>						
bacs	Concessionary Fare Rebate	88.50			1444	440	88.50	Concessionary Fare Rebate
bacs	Banked: <b>21/03/2022</b>	<b>56.05</b>						
bacs	Community Bus fares	56.05			1440	440	56.05	Community Bus fares
bacs	Banked: <b>23/03/2022</b>	<b>32.00</b>						
bacs	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
bacs	Banked: <b>25/03/2022</b>	<b>32.00</b>						
bacs	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: <b>29/03/2022</b>	<b>82.57</b>						
BACS	Community Bus fares	82.57			1440	440	82.57	Community Bus fares

**Receipts for Month 12****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>31/03/2022</b>		<b>32.00</b>						
BACS Allotment Rental		32.00			1420	420	32.00	Allotment Rental
BACS Banked: <b>31/03/2022</b>		<b>29,112.76</b>						
BACS VAT reclaim		29,112.76			105		29,112.76	VAT reclaim
BACS Banked: <b>31/03/2022</b>		<b>0.13</b>						
BACS LAMIT Bank Interest		0.13			1090	200	0.13	LAMIT Bank Interest
<b>Total Receipts for Month</b>		31,639.76	0.00	0.00			31,639.76	
<b>Cashbook Totals</b>		<u>53,778.42</u>	<u>0.00</u>	<u>0.00</u>			<u>53,778.42</u>	

## Current/Deposit Accounts

## Payments for Month 12

## 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>
01/03/2022	Screw Fix	0103/22	110.50	110.50		500			Mtce
04/03/2022	British Gas	1103/22	413.00	413.00		500			LPC Elec
04/03/2022	Alberts Cleaning	1003/22	105.00	105.00		500			Community Bus Clean
04/03/2022	Chris Hernandez Cleaning Servi	0903/22	132.00	132.00		500			Office clean
04/03/2022	HM Revenue & Customs	0803/22	2,313.46	2,313.46		500			PAYE
04/03/2022	Hortus Loci	0703/22	77.12	77.12		500			Planters
04/03/2022	The Victoria Hall Charity	0603/22	98.50	98.50		500			Hall hire
04/03/2022	NPower	0503/22	134.41	134.41		500			PToilets Elec
04/03/2022	HANST & IOW WILDLIFE TRUST	0403/22	50.00	50.00		500			Annual subscription
04/03/2022	Hartley Wintney Methodist Chur	0303/22	21.00	21.00		500			Hall hire Over 55
04/03/2022	The Victoria Hall Charity	0203/22	147.00	147.00		500			Hall hire Over 55
07/03/2022	Castle Water	1203/22	5.00	5.00		500			Water chgs
15/03/2022	The People's Pension	1603/22	284.57	284.57		500			Pension Contr
15/03/2022	RYGOR MERCEDES	1503/22	227.78	227.78		500			C Bus Mtce
15/03/2022	Safety 1st	1403/22	8,466.17	8,466.17		500			Salaries
15/03/2022	National Westminster Bank Plc	1303/22	15.20	15.20		500			Bankline
18/03/2022	British Telecom	1903/22	51.54	51.54		500			Wifi LPC
18/03/2022	DVLA	1803/22	165.00	165.00		500			Truck Road Tax
18/03/2022	Aldermere Bank Plc	1703/22	270.00	270.00		500			Security V.Festival
21/03/2022	COMMUNICATIONS SOLUTIONS UK	2103/22	211.12	211.12		500			Phone & wifi
21/03/2022	FuelGenie	2003/22	215.12	215.12		500			Bus Fuel
23/03/2022	British Gas	2203/22	319.86	319.86		500			Elec A Hall
25/03/2022	Credit Card A/C	mar22	184.66			215		184.66	ccard
31/03/2022	Public Works Loan Board	4503/22	2,619.24	2,619.24		500			Loan
31/03/2022	The Victoria Hall Charity	4403/22	154.50	154.50		500			FI/4403/22/The Victoria Hall C
31/03/2022	Hampshire county council	4303/22	164.13	164.13		500			220/4303/22/Hampshire county c
31/03/2022	Pk & KG Sims	4203/22	250.00	250.00		500			ALO/4203/22/Pk & KG Sims
31/03/2022	PKF Littlejohn LLP	4103/22	960.00	960.00		500			AUD/4103/22/PKF Littlejohn LLP
31/03/2022	NPower	4003/22	89.41	89.41		500			Elec P Toilets
31/03/2022	Chris Hernandez Cleaning Servi	3903/22	132.00	132.00		500			Office clean
31/03/2022	Hortus Loci	3303/22	151.21	151.21		500			Planters
31/03/2022	Chris Saxe	3403/22	6,180.00	6,180.00		500			Retension
31/03/2022	Amazon	3503/22	350.00	350.00		500			FEB22/3503/22/Amazon
31/03/2022	Larkstel Ltd	3603/22	588.60	588.60		500			Bins
31/03/2022	Autoglass	3703/22	75.00	75.00		500			Repair to bus
31/03/2022	Hart District Council	3803/22	270.00	270.00		500			Car Park
31/03/2022	STORAGE ON SITE	3203/22	45.60	45.60		500			Storage LPC
31/03/2022	stratus cars	3103/22	244.24	244.24		500			Repairs to truck
31/03/2022	Colin Horwood Garden Services	3003/22	300.00	300.00		500			Mtce
31/03/2022	Blucando	2903/22	168.00	168.00		500			IT support
31/03/2022	Copy care Services UK Ltd	2803/22	24.00	24.00		500			B&W printer
31/03/2022	Winchfield Landscapes	2703/22	378.00	378.00		500			Groundworks
31/03/2022	CJH Cleaning Services	2603/22	536.76	536.76		500			P Toilets Clean
31/03/2022	CLLR STUART ELBORN	2503/22	13.00	13.00		500			Expenses

**Payments for Month 12****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>
31/03/2022	National Westminster Bank Plc	2403/22	9.80	9.80		500			Bank chgs
31/03/2022	Karyn Reid	2303/22	39.95	39.95		500			Expenses
<b>Total Payments for Month</b>			27,761.45	27,576.79	0.00			184.66	
<b>Balance Carried Fwd</b>			26,016.97						
<b>Cashbook Totals</b>			<u>53,778.42</u>	<u>27,576.79</u>	<u>0.00</u>			<u>26,201.63</u>	