

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>41,959.27</b>					<b>41,959.27</b>	
BACS	Banked: <b>01/02/2022</b>	<b>39.82</b>						
BACS	Community Bus fares	39.82			1444	440	39.82	Community Bus fares
BACS	Banked: <b>02/02/2022</b>	<b>0.66</b>						
BACS	LAMIT Bank Interest	0.66			1090	200	0.66	LAMIT Bank Interest
BACS	Banked: <b>04/02/2022</b>	<b>10.67</b>						
BACS	Allotment Rental	10.67			1420	420	10.67	Allotment Rental
BACS	Banked: <b>04/02/2022</b>	<b>21.33</b>						
BACS	Allotment Rental	21.33			1420	420	21.33	Allotment Rental
BACS	Banked: <b>08/02/2022</b>	<b>60.47</b>						
BACS	Community Bus fares	60.47			1440	440	60.47	Community Bus fares
BACS	Banked: <b>08/02/2022</b>	<b>21.33</b>						
BACS	Allotment Rental	21.33			1420	420	21.33	Allotment Rental
BACS	Banked: <b>14/02/2022</b>	<b>247.08</b>						
BACS	Concessionary Fare Rebate	247.08			1444	440	247.08	Concessionary Fare Rebate
BACS	Banked: <b>14/02/2022</b>	<b>56.05</b>						
BACS	Community Bus fares	56.05			1440	440	56.05	Community Bus fares
BACS	Banked: <b>16/02/2022</b>	<b>21.33</b>						
BACS	Allotment Rental	21.33			1420	420	21.33	Allotment Rental
101228	Banked: <b>16/02/2022</b>	<b>512.00</b>						
101228	Interment Fee	512.00			1410	410	512.00	Interment Fee
BACS	Banked: <b>21/02/2022</b>	<b>800.00</b>						
BACS	Interment Fee	800.00			1410	410	800.00	Interment Fee
BACS	Banked: <b>21/02/2022</b>	<b>41.30</b>						
BACS	Community Bus fares	41.30			1440	440	41.30	Community Bus fares
BACS	Banked: <b>24/02/2022</b>	<b>32.00</b>						
BACS	Allotment Rental	32.00			1420	420	32.00	Allotment Rental
BACS	Banked: <b>24/02/2022</b>	<b>79.50</b>						
BACS	Concessionary Fare Rebate	79.50			1444	440	79.50	Concessionary Fare Rebate
BACS	Banked: <b>28/02/2022</b>	<b>0.23</b>						
BACS	LAMIT Bank Interest	0.23			1090	200	0.23	LAMIT Bank Interest
<b>Total Receipts for Month</b>		1,943.77	0.00	0.00			1,943.77	
<b>Cashbook Totals</b>		<u>43,903.04</u>	<u>0.00</u>	<u>0.00</u>			<u>43,903.04</u>	

## Current/Deposit Accounts

For Month No: 11

## Payments for Month 11

## 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>
02/02/2022	PHASE Solutions	0102 0202	2,181.60	2,181.60		500			ELEC WORKS OFFICE
07/02/2022	Screw Fix	0302	9.49	9.49		500			MISC
07/02/2022	British Gas	0402	363.44	363.44		500			ELEC LPC
07/02/2022	Copy care Services UK Ltd	0502	24.00	24.00		500			BW COPIER
07/02/2022	Get Mapping plc - Parish onlin	0602	240.00	240.00		500			SUBSCRIPTION UPGRADE
15/02/2022	StreetMaster	0702	759.60	759.60		500			BENCH
15/02/2022	Pids	0802	596.57	596.57		500			LPC
15/02/2022	Waggon & Horses	0902	360.00	360.00		500			WASSAIL
15/02/2022	MARTEK MARINE LTD	1002	434.82	434.82		500			NEW BATTERY & PADS DEFIB
15/02/2022	Glasdon UK Limited	1102	827.40	827.40		500			BIN FOR P GREEN
15/02/2022	PURE Airconditoning	1202	288.00	288.00		500			SERVICE
15/02/2022	Hartley Design	1302	182.00	182.00		500			PRINTING
15/02/2022	Chris Hernandez Cleaning Servi	1402	132.00	132.00		500			OFFICE CLEAN
15/02/2022	Hart District Council	1502	200.00	200.00		500			CAR PARK CHG
15/02/2022	NPower	1602	160.58	160.58		500			ELEC PTOILETS
15/02/2022	CLLR STUART ELBORN	1702	18.00	18.00		500			EXPENSES
15/02/2022	The Victoria Hall Charity	1802	239.14	239.14		500			ROOM HIRE
15/02/2022	Sarah Daly	1902	14.85	14.85		500			EXPENSES
15/02/2022	Pk & KG Sims	2002	255.00	255.00		500			WORKS AT BG
15/02/2022	CJH Cleaning Services	2102	536.76	536.76		500			PTOILETS CLEAN
15/02/2022	HIGH SPEED TRAINING	2202	324.00	324.00		500			SAFEGUARDING
15/02/2022	Hortus Loci	2302	17.02	17.02		500			PLANTERS
15/02/2022	Larkstel Ltd	2402	474.60	474.60		500			BIN EMPTY
15/02/2022	Copy care Services UK Ltd	2502	24.00	24.00		500			BW COPIER
15/02/2022	Colin Horwood Garden Services	2602	785.00	785.00		500			GRD MTCE
15/02/2022	Lamps and Tubes Illuminations	2702	816.00	816.00		500			CHRIST LIGHT
15/02/2022	Scottish Power Ltd	2802	50.98	50.98		500			ELEC P LANE
15/02/2022	Winchfield Landscapes	2902	144.00	144.00		500			GRDWKS
15/02/2022	NPower	3002	77.73	77.73		500			ELEC PTOILETS
15/02/2022	Hart District Council	3102	36.00	36.00		500			LICENCE
15/02/2022	Blucando	3202	168.00	168.00		500			IT SUPPORT
15/02/2022	Travis Perkins	3302	110.50	110.50		500			ENVI
15/02/2022	herluf, kristine	3402	435.00	435.00		500			PLAYGRD CONSULT
15/02/2022	National Westminster Bank Plc	3502	8.80	8.80		500			BANKLINE
15/02/2022	Staff Salaries - Office	3602	8,135.32	8,135.32		500			SALARIES
15/02/2022	RYGOR MERCEDES	3702	227.78	227.78		500			COM BUS MTC
15/02/2022	The People's Pension	3802	453.18	453.18		500			PENSION
15/02/2022	FuelGenie	3902	368.16	368.16		500			COM BUS FUEL
15/02/2022	SALARY ADJ	BACS	330.85			4000	100	330.85	SALARY ADJ
21/02/2022	British Telecom	4102	51.54	51.54		500			WIFI LPC
21/02/2022	COMMUNICATIONS SOLUTIONS UK	4002	210.89	210.89		500			PHONES & WIFI
22/02/2022	Credit Card A/C	Jan22	319.13			215		319.13	CCard balance
28/02/2022	British Gas	4202	360.96	360.96		500			AHALL ELEC
28/02/2022	National Westminster Bank Plc	4302	11.69	11.69		500			CHGS

Current/Deposit Accounts

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<b>Total Payments for Month</b>	21,764.38	21,114.40	0.00	649.98
<b>Balance Carried Fwd</b>	22,138.66			
<b>Cashbook Totals</b>	<u>43,903.04</u>	<u>21,114.40</u>	<u>0.00</u>	<u>22,788.64</u>