

## Current Account

Receipts			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>705.55</b>					<b>705.55</b>	
BACS Banked: <b>07/04/2021</b>		<b>4,500.00</b>						
BACS Bath & NE Somerset Council		4,500.00			1076	100	4,500.00	Precept
BC Banked: <b>19/05/2021</b>		<b>647.41</b>						
BC Bath & NE Somerset Council		647.41			1100	200	647.41	Footpath grant
BC Banked: <b>07/08/2021</b>		<b>2,120.08</b>						
BC Bath & NE Somerset Council		2,120.08			1104	100	2,120.08	CIL
Banked: <b>11/08/2021</b>		<b>1,000.00</b>						
TRSF Savings account Unity Trust		1,000.00			203		1,000.00	Transfer to top up funds
BC Banked: <b>01/10/2021</b>		<b>4,500.00</b>						
BC Bath & NE Somerset Council		4,500.00			1076	100	4,500.00	P:receipt
Banked: <b>18/01/2022</b>		<b>148.80</b>						
Rialtas		148.80		24.80	4011	100	124.00	Refund duplicate payment
<b>Total Receipts</b>		12,916.29	0.00	24.80			12,891.49	
<b>Cashbook Totals</b>		<u>13,621.84</u>	<u>0.00</u>	<u>24.80</u>			<u>13,597.04</u>	

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## Payments

## 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>
06/04/2021	ALCA	BACS	67.91			4030	100	67.91	Annual membership
07/04/2021	Chris Light	BACS	80.00			4310	300	80.00	Grass cutting at playing field
08/04/2021	Information Commissioner	BACS	35.00			4030	100	35.00	Data protection fee
13/04/2021	Zurich	BACS	-10.00			4070	100	-10.00	Insurance - error
26/04/2021	Jo Swift	BACS	26.00			4010	100	26.00	Home working allowance
26/04/2021	Jo Swift	BACS	269.30			4000	100	269.30	Salary
04/05/2021	C Light	BACS	240.00			4310	300	240.00	Grass cutting playing field
04/05/2021	Primrose Garden Maintenance Lt	BACS	74.40		12.40	4200	200	62.00	Mowing on Barbury
04/05/2021	C Light	BACS	160.00			4310	300	160.00	Mowing at play area
04/05/2021	C Light	BACS	-240.00			4310	300	-240.00	Mowing at playarea
13/05/2021	Zurich	BACS	443.03			4070	100	443.03	Insurance
19/05/2021	D Duckett	BACS	42.03			4320	300	42.03	Refund for play area repairs
19/05/2021	Somerset Forge Ltd	BACS	1,974.00		329.00	4230	200	1,507.00	Works to fingerposts
						332	0	-1,507.00	Works to fingerposts
						5001	200	1,507.00	Works to fingerposts
						4230	200	138.00	Works to fingerposts
25/05/2021	J Swift	BACS	269.30			4000	100	269.30	Wages
25/05/2021	J Swift	BACS	26.00			4000	100	26.00	Home working allowance
25/05/2021	Lightatouch	BACS	55.00			4060	100	55.00	Internal Audit
25/05/2021	J Swift	BACS	269.30			4000	100	269.30	Salary
25/05/2021	J Swift	BACS	26.00			4010	100	26.00	Home working allowances
01/06/2021	Primrose Garden Maintenance Lt	BACS	148.80		24.80	4200	200	124.00	Grass cutting
01/06/2021	Soltech IT	BACS	48.00		8.00	4011	100	40.00	Annual domain name and hosting
04/06/2021	Chris Light	BACS	240.00			4310	300	240.00	Grass cutting
25/06/2021	Unity Trust bank	BACS	18.00			4050	100	18.00	Bank charges
01/07/2021	Primrose Garden Maintenance Lt	BACS	223.20		37.20	4200	200	186.00	Grass cutting
01/07/2021	Lighatouch	BACS	160.00			4060	100	160.00	Internal audit
26/07/2021	J Swift	BACS	269.30			4000	100	269.30	Salary
26/07/2021	J Swift	BACS	26.00			4010	100	26.00	Office allowance and expenses
27/07/2021	HMRC	BACS	189.00			4000	100	189.00	PAYE
05/08/2021	C Light	BACS	320.00			4310	300	320.00	Grass cutting at playing field
05/08/2021	Primrose Garden Maintenance Lt	BACS	148.80		24.80	4200	200	124.00	Grass cutting on Barbury
25/08/2021	J Swift	BACS	269.30			4000	100	269.30	Salary
25/08/2021	J Swift	BACS	26.00			4010	100	26.00	Home working allowance
31/08/2021	Primrose Garden Maintenance Lt	BACS	148.80		24.80	4200	200	124.00	Grass cutting on Barbury
01/09/2021	Chris Light	BACS	240.00			4310	300	240.00	Grass cutting x 3
27/09/2021	J Swift	BACS	269.30			4000	100	269.30	Salary
27/09/2021	J Swift	BACS	26.00			4010	100	26.00	Home working allowance
27/09/2021	Soltech	BACS	40.00		6.67	4011	100	33.33	12 months pc protection
30/09/2021	Unity Trust	SO	18.00			4050	100	18.00	Bank charges
04/10/2021	Primrose Garden Maintenance Lt	BACS	74.40		12.40	4200	200	62.00	Grass cutting on Barbury
04/10/2021	Indeed	BACS	15.10			4040	100	15.10	Recruitment advertising
05/10/2021	C Light	BACS	160.00			4310	300	160.00	Grass cutting
05/10/2021	Rialtas	BACS	148.80		24.80	4011	100	124.00	Accounting software and suppor
06/10/2021	Indeed	BACS	42.55			4040	100	42.55	Recruitment advertising
11/10/2021	HMRC	BACS	202.00			4000	100	202.00	PAYE

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<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>
18/10/2021	Carter Jonas LLP	BACS	1.00			4330	300	1.00	Rent
21/10/2021	Rialtas	BACS	148.80		24.80	4011	100	124.00	Error to be refunded
25/10/2021	J Swift	BACS	269.30			4000	100	269.30	Salary
25/10/2021	J Swift	DD	26.00			4010	100	26.00	Home working allowance
03/11/2021	Primrose Garden Maintenance Lt	BACS	148.80		24.80	4200	200	124.00	Grass Cutting Wks40&42
03/11/2021	Jo Swift	BACS	42.98			4040	100	42.98	Expenses Indeed Jobs
03/11/2021	Chris Light	BACS	80.00			4310	300	80.00	Mow Playing Field
03/11/2021	D Huffadine	BACS	98.86			4015	100	98.86	Expenses Cartridges Newsletter
03/11/2021	Hinton Blewett Village Hall	BACS	90.00			4080	100	90.00	Hall Hire Apr19-Mar20
25/11/2021	Jo Swift	SO	269.30			4000	100	269.30	Salary
25/11/2021	Jo Swift	SO	26.00			4010	100	26.00	Home Working Allowance
29/11/2021	Chris Light	BACS	160.00			4310	300	160.00	Mow Playing Field x2
02/12/2021	Primrose Garden Maintenance Lt	BACS	74.40		12.40	4200	200	62.00	Grass Cutting
29/12/2021	Philip Edwards	SO	26.00			4010	100	26.00	Home Working Allowance
29/12/2021	Philip Edwards	SO	270.23			4000	100	270.23	Salary
29/12/2021	Unity	SC	18.00			4050	100	18.00	Service Charge
20/01/2022	HMRC	DD	201.80			4000	100	201.80	PAYE
25/01/2022	Philip Edwards	SO	26.00			4010	100	26.00	Home Working Allowance
25/01/2022	Philip Edwards	SO	270.23			4000	100	270.23	Salary
04/02/2022	ID Mobile	DD	6.00		1.00	4011	100	5.00	Mobile Phone Contract
14/02/2022	PCC of Hinton Blewett	BACS	250.00			4400	400	250.00	Grant
14/02/2022	Play Inspection Co Ltd	BACS	186.00		31.00	4311	300	155.00	Playing field inspection
25/02/2022	Philip Edwards	SO	26.00			4010	100	26.00	Home working allowance
25/02/2022	Philip Edwards	SO	270.23			4000	100	270.23	Salary
<b>Total Payments</b>			10,264.55	0.00	598.87			9,665.68	
<b>Balance Carried Fwd</b>			3,357.29						
<b>Cashbook Totals</b>			13,621.84	0.00	598.87			13,022.97	