

**Receipts for Month 3****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>228,443.29</b>					<b>228,443.29</b>	
Piper	Banked: <b>09/06/2022</b>	<b>113.00</b>						
Piper	Piper	113.00			1510	500	113.00	permit
304	Banked: <b>14/06/2022</b>	<b>67.00</b>						
304	E Linale	67.00			1510	500	67.00	memorial
Streakfree	Banked: <b>14/06/2022</b>	<b>240.00</b>						
Streakfree	streakfree	240.00			1525	100	240.00	refund on incorrect pymt
Skate Park	Banked: <b>20/06/2022</b>	<b>381.00</b>						
Skate Park	FMGH LLPCLIENTS	381.00			1525	250	381.00	Skatepark
305	Banked: <b>28/06/2022</b>	<b>815.00</b>						
305	V Irons	815.00			1505	500	242.00	interment
					1515	500	305.00	purchase
					1510	500	268.00	memorial
3a CS	Banked: <b>30/06/2022</b>	<b>61.25</b>						
3a CS	K Day	61.25			1400	400	61.25	alloment rent
<b>Total Receipts for Month</b>		1,677.25	0.00	0.00			1,677.25	
<b>Cashbook Totals</b>		<u>230,120.54</u>	<u>0.00</u>	<u>0.00</u>			<u>230,120.54</u>	

## Payments for Month 3

## 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>
07/06/2022	Allstar	DD	118.40		19.73	4585	250	98.67	fuel
10/06/2022	EFDC	DD	478.00			4080	100	478.00	rates office
10/06/2022	E Gough	BACS	9.00			4065	100	9.00	travel
10/06/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	payroll admin fee
10/06/2022	Visionict	BACS	290.26		48.38	4145	100	241.88	website hosting
10/06/2022	Streak Free Window Cleaners	BACS	240.00			4105	100	240.00	window clean
10/06/2022	M D Landscapes	BACS	618.00		103.00	4505	250	515.00	grass cut
13/06/2022	Castle Water	DD	112.81			4705	400	112.81	water allotment Castle st
14/06/2022	Castle Water	DD	101.30			4100	100	101.30	water office
14/06/2022	Castle Water	DD	64.92			4705	400	64.92	water allotment Moreton
15/06/2022	TBS Hygiene Ltd	BACS	312.00		52.00	4575	250	260.00	dog bins
15/06/2022	A Wood	BACS	896.40			4135	100	896.40	locum burials Apr May
15/06/2022	i c why consulting	BACS	108.00		18.00	4905	600	90.00	domain & email support NP
15/06/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean
15/06/2022	Sams Trade	BACS	31.03		5.17	4505	250	25.86	wipes/gloves/spray etc
15/06/2022	MP Architects	BACS	1,080.00		180.00	4170	100	900.00	love lane roof
15/06/2022	OCST	BACS	124.85		20.81	4170	100	104.04	20 % water bill Love Ln
15/06/2022	T Pugh	BACS	50.00			4715	400	50.00	refund dep
15/06/2022	James Hallam	BACS	529.00			4585	250	529.00	van ins renewal
20/06/2022	BT	DD	254.16		42.36	4450	200	211.80	ccvt
21/06/2022	npower	DD	453.90		75.65	4600	300	378.25	street lighting
22/06/2022	Viking	BACS	38.46		6.41	4160	100	32.05	stationary
22/06/2022	J & M Payroll	BACS	8,224.09			4000	100	2,759.47	staff
						4005	100	217.83	NI
						4010	100	480.78	Pensions
						4000	250	3,783.74	Outside staff
						4005	250	298.69	Ni
						4010	250	659.23	Pensions
						4070	100	24.35	admin
22/06/2022	A Parish	BACS	15.00			4105	100	15.00	1 clean
24/06/2022	nte	DD	42.14		7.02	4125	100	35.12	phones
24/06/2022	se Southern electric	DD	150.75		7.18	4090	100	143.57	gas Bansons
29/06/2022	Letchwood	BACS	2,590.00			4135	100	2,590.00	locum June
29/06/2022	Matthews Plants	BACS	975.64			4410	200	975.64	plants for Town
29/06/2022	TBS Hygiene Ltd	BACS	312.00		52.00	4575	250	260.00	dog bins
30/06/2022	Unity Trust Bank	DD	32.25			4030	100	32.25	services charge
30/06/2022	Unity Trust Bank	DD	3.60			4030	100	3.60	bank charge
<b>Total Payments for Month</b>			18,325.96	0.00	643.54			17,682.42	
<b>Balance Carried Fwd</b>			211,794.58						
<b>Cashbook Totals</b>			230,120.54	0.00	643.54			229,477.00	