

Barclays Mixed Payments A/c

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>
Balance Brought Fwd :		205,832.17					205,832.17	
STO Banked: 01/04/2020		120.00						
STO WTYFC		120.00			1304	301	120.00	Hire of football pitches
Banked: 01/04/2020		3,000.00						
STO Barclays Deposit A/c		3,000.00			201		3,000.00	Monthly transfer
DC Banked: 06/04/2020		0.79						
DC Barclays Bank		0.79			1105	101	0.79	Barclays Loyalty Reward
BACS Banked: 28/04/2020		84,915.73						
BACS East Suffolk Council		84,915.73			1103	101	84,915.73	CIL Parish payment
					350		84,915.73	CIL Parish payment
					6001	101	-84,915.73	CIL Parish payment
Total Receipts		88,036.52	0.00	0.00			88,036.52	
Cashbook Totals		<u>293,868.69</u>	<u>0.00</u>	<u>0.00</u>			<u>205,832.17</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>
01/04/2020	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion electricity
06/04/2020	Barclays Bank	DC	9.15			4127	101	9.15	Bank charges
23/04/2020	British Gas	DD	112.07		5.33	4126	101	106.74	Office electricity
27/04/2020	CommsUnite	DD	35.33		5.89	4114	101	29.44	Office Telephony
27/04/2020	CommsUnite	DD	54.00		9.00	4114	101	45.00	Office Telephony
Total Payments			231.55	0.00	21.22			210.33	
Balance Carried Fwd			293,637.14						
Cashbook Totals			293,868.69	0.00	21.22			293,847.47	