

Lloyds Treasurer's 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 : | | 14,376.98 | | | | | 14,376.98 | |
| ET 024 Banked: 01/04/2020 | | 147.88 | | | | | | |
| ET 024 Real Vision | | 147.88 | | | 1117 | 101 | 147.88 | Recharge |
| ET 025 Banked: 01/04/2020 | | 566.40 | | | | | | |
| ET 025 Real Vision | | 566.40 | | 94.40 | 1117 | 101 | 472.00 | Recharge |
| ET 026 Banked: 01/04/2020 | | 1,700.40 | | | | | | |
| ET 026 Real Vision | | 1,700.40 | | 283.40 | 1117 | 101 | 1,417.00 | Rent for 1st floor Apr 20 |
| ET 026 Banked: 01/04/2020 | | -1,700.40 | | | | | | |
| ET 026 Real Vision | | -1,700.40 | | -283.40 | 1117 | 101 | -1,417.00 | Rent for 1st floor Apr 20 |
| ET 026 Banked: 01/04/2020 | | 1,700.40 | | | | | | |
| ET 026 Real Vision | | 1,700.40 | | 283.40 | 1109 | 101 | 1,417.00 | Rent for 1st floor April 20 |
| 142885 Banked: 08/04/2020 | | 5.00 | | | | | | |
| 142885 Eastern Power Networks plc | | 5.00 | | | 1306 | 301 | 5.00 | Wayleave |
| ET 027 Banked: 29/04/2020 | | 1,700.40 | | | | | | |
| ET 027 Real Vision | | 1,700.40 | | 283.40 | 1117 | 101 | 1,417.00 | Rent for 1st floor May 20 |
| ET 028 Banked: 29/04/2020 | | 22.50 | | | | | | |
| ET 028 Real Vision | | 22.50 | | 3.75 | 1117 | 101 | 18.75 | Recharge |
| ET 027 Banked: 29/04/2020 | | -1,700.40 | | | | | | |
| ET 027 Real Vision | | -1,700.40 | | -283.40 | 1117 | 101 | -1,417.00 | Rent for 1st floor May 20 |
| ET 027 Banked: 29/04/2020 | | 1,700.40 | | | | | | |
| ET 027 Real Vision | | 1,700.40 | | 283.40 | 1109 | 101 | 1,417.00 | Rent for 1st floor May 20 |
| Total Receipts | | 4,142.58 | 0.00 | 664.95 | | | 3,477.63 | |
| Cashbook Totals | | 18,519.56 | 0.00 | 664.95 | | | 14,376.98 | |

Lloyds Treasurer's A/c

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 | SALC | ET | 105.60 | | 17.60 | 4130 | 101 | 88.00 | Payroll services |
| 08/04/2020 | RBS Ltd | ET | 206.40 | | 34.40 | 4116 | 101 | 172.00 | Alpha accounts software |
| 08/04/2020 | SALC | ET | 1,012.83 | | | 4132 | 101 | 1,012.83 | Membership subs |
| 08/04/2020 | Norse | ET | 468.00 | | 78.00 | 4364 | 301 | 390.00 | Dog bins |
| 08/04/2020 | TLC | ET | 45.00 | | 7.50 | 4123 | 101 | 37.50 | Window cleaning |
| 14/04/2020 | E Barrington | ET | 74.25 | | 12.37 | 4205 | 201 | 61.88 | NP website costs |
| 17/04/2020 | Microsoft | DD | 79.99 | | 13.33 | 4117 | 101 | 66.66 | Office 365 renewal |
| 23/04/2020 | Staff Salaries | ET | 2,764.04 | | | 4108 | 101 | 2,764.04 | Salaries P1 |
| 23/04/2020 | SCC Pension Fund | ET | 328.54 | | | 4110 | 101 | 328.54 | Staff pension |
| 23/04/2020 | HMRC | ET | 961.51 | | | 4102 | 101 | 961.51 | Tax/NI |
| 28/04/2020 | CGM Group | ET | 328.01 | | 54.67 | 4309 | 301 | 273.34 | Greenspace management |
| 28/04/2020 | Wave | ET | 111.10 | | | 4126 | 101 | 111.10 | Office water |
| 30/04/2020 | Heritage Cleaning | SO | 121.88 | | | 4123 | 101 | 121.88 | Office cleaning |
| Total Payments | | | 6,607.15 | 0.00 | 217.87 | | | 6,389.28 | |
| Balance Carried Fwd | | | 11,912.41 | | | | | | |
| Cashbook Totals | | | 18,519.56 | 0.00 | 217.87 | | | 18,301.69 | |