

Barclays Mixed Payments A/c

| Receipts | | | Nominal Ledger Analysis | | | | | |
|------------------------------|---------------|-------------------|-------------------------|-------------|------|--------|-------------------|--------------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 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 |
| Banked: 01/05/2020 | | 3,000.00 | | | | | | |
| STO Barclays Deposit A/c | | 3,000.00 | | | 201 | | 3,000.00 | Monthly transfer |
| STO Banked: 01/05/2020 | | 120.00 | | | | | | |
| STO WTYFC | | 120.00 | | | 1304 | 301 | 120.00 | Hire of football pitches |
| Total Receipts | | 91,156.52 | 0.00 | 0.00 | | | 91,156.52 | |
| Cashbook Totals | | <u>296,988.69</u> | <u>0.00</u> | <u>0.00</u> | | | <u>205,832.17</u> | |

Barclays Mixed Payments 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 | 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 |
| 23/04/2020 | HMRC | ET | -961.51 | | | 4102 | 101 | -961.51 | Tax/NI |
| 23/04/2020 | HMRC | ET | 961.51 | | | 4108 | 101 | 961.51 | Tax/NI |
| 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 |
| 01/05/2020 | PWLB | DD | 9,819.62 | | | 4166 | 101 | 9,819.62 | Loan repayment |
| 01/05/2020 | E.On | DD | 21.00 | | 1.00 | 4315 | 301 | 20.00 | Pavilion Electricity |
| 19/05/2020 | Lloyds Treasurer's A/c | ET | 10,000.00 | | | 203 | | 10,000.00 | Transfer by request |
| 19/05/2020 | Anglia Revenues | ET | 2,997.30 | | | 4125 | 101 | 2,997.30 | Business Rates 2018-19 |
| 19/05/2020 | Anglia Revenues | ET | 3,448.40 | | | 4125 | 101 | 3,448.40 | Business Rates 2017-18 |
| 21/05/2020 | Comms Unite | ET | 35.87 | | 5.98 | 4114 | 101 | 29.89 | Office telephony |
| 21/05/2020 | Comms Unite | ET | 54.00 | | 9.00 | 4114 | 101 | 45.00 | Office Telephony |
| 26/05/2020 | British Gas | DD | 63.26 | | 3.01 | 4126 | 101 | 60.25 | Office electricity |
| Total Payments | | | 26,671.00 | 0.00 | 40.21 | | | 26,630.79 | |
| Balance Carried Fwd | | | 270,317.69 | | | | | | |
| Cashbook Totals | | | 296,988.69 | 0.00 | 40.21 | | | 296,948.48 | |