

Lloyds Treasurer's A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
	Banked: 19/05/2020	10,000.00						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
ET030	Banked: 20/05/2020	55.55						
ET030	Real Vision	55.55			1117	101	55.55	Recharges
ET029	Banked: 20/05/2020	61.03						
ET029	Real Vision	61.03		2.91	1117	101	58.12	Recharges
ET031	Banked: 21/05/2020	283.20						
ET031	Real Vision	283.20		47.20	1117	101	236.00	Recharges
ET031	Banked: 26/05/2020	1,700.40						
ET031	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor June 20
Total Receipts		16,242.76	0.00	998.46			15,244.30	
Cashbook Totals		<u>30,619.74</u>	<u>0.00</u>	<u>998.46</u>			<u>14,376.98</u>	

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
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
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
01/05/2020	Viking	DEBIT CARD	65.98		11.00	4113	101	54.98	Stationery
06/05/2020	Wave	ET	23.98		1.51	4316	301	22.47	Pavilion Water
06/05/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace Management
27/05/2020	Staff Salaries	ET	2,763.84			4108	101	2,763.84	Salaries P2
27/05/2020	SCC Pension Fund	ET	328.54			4110	101	328.54	Staff pension
27/05/2020	HMRC	ET	961.71			4108	101	961.71	Tax/NI
27/05/2020	P Donoghue	ET	133.50		22.25	4310	301	2.50	Petrol
						4107	101	13.09	Materials
						4171	101	95.66	Paint
27/05/2020	P Donoghue	ET	37.35			4136	101	37.35	Mileage
Total Payments			11,250.06	0.00	307.30			10,942.76	
Balance Carried Fwd			19,369.68						
Cashbook Totals			30,619.74	0.00	307.30			30,312.44	