

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
	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
STO	Banked: 01/06/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/06/2020	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
STO	Banked: 01/07/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/07/2020	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
ET	Banked: 02/07/2020	1,380.09						
ET	HMRC	1,380.09			105		1,380.09	VAT repayment
Total Receipts		98,776.61	0.00	0.00			98,776.61	
Cashbook Totals		<u>304,608.78</u>	<u>0.00</u>	<u>0.00</u>			<u>304,608.78</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
01/06/2020	Eon	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
19/06/2020	British Gas	DD	59.07		2.81	4126	101	56.26	Office electricity
22/06/2020	CommsUnite	DD	37.67		6.28	4114	101	31.39	Office telephony
22/06/2020	CommsUnite	DD	54.00		9.00	4114	101	45.00	Office Telephony
01/07/2020	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
15/07/2020	British Gas Services	DD	25.09			4126	101	25.09	Office utilities
16/07/2020	British Gas	DD	54.36		2.59	4126	101	51.77	Office electricity
22/07/2020	Comms Unite	DD	36.72		6.12	4114	101	30.60	Office telephony
22/07/2020	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office telephony
Total Payments			27,033.91	0.00	78.01			26,955.90	
Balance Carried Fwd			277,574.87						
Cashbook Totals			304,608.78	0.00	78.01			304,530.77	