

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
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
STO	Banked: 03/08/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
DC	Banked: 03/08/2020	0.49						
DC	Barclays Bank	0.49			1105	101	0.49	Barclays loyalty reward
Banked: 03/08/2020		3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
STO	Banked: 01/09/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
DC	Banked: 07/09/2020	0.70						
DC	Barclays Bank	0.70			1105	101	0.70	Barclays loyalty reward
Banked: 30/09/2020		3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer

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<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>
	Banked: 01/10/2020	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	STO Banked: 01/10/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	DC Banked: 05/10/2020	0.70						
DC	Barclays Bank	0.70			1105	101	0.70	Barclays Loyalty Reward
	BACS Banked: 14/10/2020	98,751.60						
BACS	East Suffolk	98,751.60			1103	101	98,751.60	CIL Payment
	BACS Banked: 14/10/2020	-98,751.60						
BACS	East Suffolk Council	-98,751.60			1103	101	-98,751.60	CIL Payment
	BACS Banked: 14/10/2020	98,751.60						
BACS	East Suffolk Council	98,751.60			1103	101	98,751.60	CIL Payment
					350		98,751.60	CIL Payment
					6001	101	-98,751.60	CIL Payment
	ET Banked: 28/10/2020	461.57						
ET	HMRC	461.57			105		461.57	Vat repayment
	Total Receipts	207,351.67	0.00	0.00			207,351.67	
	Cashbook Totals	<u>413,183.84</u>	<u>0.00</u>	<u>0.00</u>			<u>413,183.84</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
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
03/08/2020	British Gas Services	DD	22.09			4126	101	22.09	Office utilities
03/08/2020	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
03/08/2020	Barclays Bank	ET	8.45			4127	101	8.45	Bank charges
05/08/2020	Lloyds Treasurer's A/c	ET	10,000.00			203		10,000.00	Transfer by request
06/08/2020	British Gas Services	DD	25.00			4126	101	25.00	Office utilities
06/08/2020	Westrock CCTV	ET	4,668.00		778.00	4329	301	3,890.00	Rec ground CCTV
						350	0	-3,890.00	Rec ground CCTV
						6000	301	3,890.00	Rec ground CCTV
18/08/2020	British Gas	DD	63.04		3.00	4126	101	60.04	Office electricity
24/08/2020	Comms Unite	DD	43.34		7.22	4114	101	36.12	Office telephony
24/08/2020	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office telephony
01/09/2020	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
02/09/2020	British Gas	DC	-22.09			4126	101	-22.09	Office utilities refund
02/09/2020	British Gas	DC	-50.09			4126	101	-50.09	Office utilities refund
07/09/2020	Barclays Bank	DC	9.50			4127	101	9.50	Bank charges
11/09/2020	Information Commissioner	DD	35.00			4111	101	35.00	Data Protection Renewal
17/09/2020	British Gas	DD	68.28		3.25	4126	101	65.03	Office electricity
21/09/2020	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office telephony
22/09/2020	CommsUnite	DD	46.32		7.72	4114	101	38.60	Office telephony
24/09/2020	Lloyds Treasurer's A/c	ET	10,000.00			203		10,000.00	Transfer by request
30/09/2020	Wicksteed	ET	75.48		12.58	4328	301	62.90	Replacement parts for swings
30/09/2020	Wicksteed	ET	-75.48		-12.58	4328	301	-62.90	Swing replacement parts
01/10/2020	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
05/10/2020	Barclays Bank	DC	9.50			4127	101	9.50	Bank charges

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<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>
16/10/2020	British Gas	DD	63.73		3.03	4126	101	60.70	Office electricity
28/10/2020	Lloyds Treasurer's A/c	ET	10,000.00			203		10,000.00	Transfer by request
Total Payments			62,155.98	0.00	899.37			61,256.61	
Balance Carried Fwd			351,027.86						
Cashbook Totals			413,183.84	0.00	899.37			412,284.47	