

Barclays Current 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 :		346,621.06					346,621.06	
STO Banked: 01/04/2021		120.00						
STO WTYFC		120.00			1304	301	120.00	Hire of football pitches
BACS034576 Banked: 20/04/2021		77,646.05						
BACS034576 East Suffolk Council		77,646.05			1103	101	77,646.05	CIL payment
					350		77,646.05	CIL payment
					6001	101	-77,646.05	CIL payment
DC Banked: 06/05/2021		3.05						
DC HMRC		3.05			105		3.05	Vat repayment
DC Banked: 19/05/2021		75.00						
DC WTYFC		75.00			1304	301	75.00	Line marking
DC Banked: 13/07/2021		13,489.20						
DC HMRC		13,489.20			105		13,489.20	VAT repayment
Total Receipts		91,333.30	0.00	0.00			91,333.30	
Cashbook Totals		<u>437,954.36</u>	<u>0.00</u>	<u>0.00</u>			<u>437,954.36</u>	

Barclays Current 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>
01/04/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
07/04/2021	Barclays Bank	DD	6.50			4127	101	6.50	Bank charges
07/04/2021	Sports Surfacing Solutions	ET	23,568.00		3,928.00	4343	301	19,640.00	Tennis Fence Replacement
21/04/2021	Lloyds Treasurer's A/c	ET	20,000.00			203		20,000.00	Transfer by request
04/05/2021	Public Works Loan Repayment	DD	9,819.62			4166	101	9,819.62	Loan repayment
04/05/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
06/05/2021	Barclays Bank	ET	6.50			4127	101	6.50	Bank charges
26/05/2021	Garrod Construction	BACS	45,824.40		7,637.40	4330	301	38,187.00	Car Park Resurfacing
						350	0	-38,187.00	Car Park Resurfacing
						6000	301	38,187.00	Car Park Resurfacing
01/06/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
07/06/2021	Barclays Bank	DD	6.50			4127	101	6.50	Bank charges
23/06/2021	Lloyds Treasurer's A/c	ET	10,000.00			203		10,000.00	Transfer by request
30/06/2021	Lloyds Treasurer's A/c	ET	20,000.00			203		20,000.00	Transfer by request
01/07/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
05/07/2021	Barclays Bank	ET	6.50			4127	101	6.50	Bank charges
02/08/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
04/08/2021	Barclays Bank	SO	6.50			4127	101	6.50	Bank charges
Total Payments			129,284.52	0.00	11,567.30			117,717.22	
Balance Carried Fwd			308,669.84						
Cashbook Totals			437,954.36	0.00	11,567.30			426,387.06	