

## 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>
<b>Balance Brought Fwd :</b>		<b>346,621.06</b>					<b>346,621.06</b>	
STO Banked: <b>01/04/2021</b>		<b>120.00</b>						
STO WTYFC		120.00			1304	301	120.00	Hire of football pitches
BACS034576 Banked: <b>20/04/2021</b>		<b>77,646.05</b>						
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: <b>06/05/2021</b>		<b>3.05</b>						
DC HMRC		3.05			105		3.05	Vat repayment
DC Banked: <b>19/05/2021</b>		<b>75.00</b>						
DC WTYFC		75.00			1304	301	75.00	Line marking
DC Banked: <b>13/07/2021</b>		<b>13,489.20</b>						
DC HMRC		13,489.20			105		13,489.20	VAT repayment
043231 Banked: <b>26/10/2021</b>		<b>28,953.52</b>						
043231 East Suffolk Council		28,953.52			1103	101	28,953.52	CIL receipt
					350		28,953.52	CIL receipt
					6001	101	-28,953.52	CIL receipt
104561209 Banked: <b>27/10/2021</b>		<b>427.96</b>						
104561209 HMRC		427.96			105		427.96	VAT refund
DC Banked: <b>01/02/2022</b>		<b>1,148.09</b>						
DC HMRC		1,148.09			105		1,148.09	VAT repayment
<b>Total Receipts</b>		<b>121,862.87</b>	<b>0.00</b>	<b>0.00</b>			<b>121,862.87</b>	
<b>Cashbook Totals</b>		<b>468,483.93</b>	<b>0.00</b>	<b>0.00</b>			<b>468,483.93</b>	

## 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
01/09/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
07/09/2021	Barclays Bank	DDR	6.50			4127	101	6.50	Bank charges
10/09/2021	ICO	DD	35.00			4111	101	35.00	ICO renewal
29/09/2021	Lloyds Treasurer's A/c	FPI	20,000.00			203		20,000.00	Transfer by request
01/10/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
04/10/2021	Barclays Bank	DDR	8.50			4127	101	8.50	Bank charges
01/11/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
01/11/2021	Public Works Loan Repayment	DD	9,819.62			4166	101	9,819.62	Loan repayment
04/11/2021	Barclays Bank	DC	8.50			4127	101	8.50	Bank charges
01/12/2021	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion electricity
06/12/2021	Barclays Bank	SO	8.50			4127	101	8.50	Bank charges
08/12/2021	Lloyds Treasurer's A/c	ET	20,000.00			203		20,000.00	Transfer by request
04/01/2022	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
06/01/2022	Lloyds Treasurer's A/c	TX From Bc	20,000.00			203		20,000.00	Transfer by request
06/01/2022	Barclays Bank	SO	8.50			4127	101	8.50	Bank Charges
01/02/2022	E.On	DD	8.00		0.38	4315	301	7.62	Pavilion Electricity
04/02/2022	Barclays Bank	SO	8.50			4127	101	8.50	Bank Charges
<b>Total Payments</b>			199,236.14	0.00	11,569.58			187,666.56	
<b>Balance Carried Fwd</b>			269,247.79						
<b>Cashbook Totals</b>			468,483.93	0.00	11,569.58			456,914.35	