

Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		22,914.83					22,914.83	
BACS	Banked: 02/04/2020	75.00						
BACS	Andover Royals	75.00			1300	120	75.00	Pitch hire (Debtor)
BACS	Banked: 09/04/2020	16,387.50						
BACS	Test Valley Borough Council	16,387.50			1076	100	16,387.50	Precept payment 1
BACS	Banked: 15/04/2020	500.00						
BACS	Test Valley Borough Council	500.00			1100	100	500.00	Covid-19 volunteer support
BACS	Banked: 30/04/2020	973.59						
BACS	HMRC	973.59			105		973.59	VAT for Q4 2019/20.
BACS	Banked: 30/04/2020	10,000.00						
BACS	Test Valley Borough Council	10,000.00			1100	100	10,000.00	Covid 19 Business support
BACS	Banked: 14/05/2020	20.00						
BACS	W+RJ Purves	20.00			1200	110	20.00	Tennis Bulk Payment
BACS	Banked: 15/05/2020	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk booking
BACS	Banked: 15/05/2020	30.00						
BACS	Becca Bingley	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 15/05/2020	30.00						
BACS	Caroline Hall	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	40.00						
BACS	M Taylor	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	25.00						
BACS	JP + AS Reed	25.00			1200	110	25.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	30.00						
BACS	JB Rushall	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	30.00						
BACS	S Fietta	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 18/05/2020	30.00						
BACS	Sarah O Rorke	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 19/05/2020	50.00						
BACS	Anne Scott	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 19/05/2020	30.00						
BACS	Amanda German	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 19/05/2020	60.00						
BACS	AJ+E MacDonald	60.00			1200	110	60.00	Tennis Bulk Booking

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 19/05/2020	40.00						
	BACS Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 20/05/2020	33.00						
	BACS Elizabeth Prickett	33.00			1200	110	33.00	Tennis Bulk Booking
	BACS Banked: 20/05/2020	40.00						
	BACS Jamie Griffiths	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 21/05/2020	40.00						
	BACS Penny Dunne	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 22/05/2020	100.00						
	BACS Heather Balmain	100.00			1200	110	100.00	Tennis Bulk Booking
	BACS Banked: 26/05/2020	80.00						
	BACS E Kelly	80.00			1200	110	80.00	Tennis Bulk Booking
	BACS Banked: 26/05/2020	60.00						
	BACS Piers Bingley	60.00			1200	110	60.00	Tennis Bulk Booking
	BACS Banked: 27/05/2020	30.00						
	BACS Caroline Hall	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 01/06/2020	40.00						
	BACS S Fietta	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 01/06/2020	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 01/06/2020	60.00						
	BACS C Popham	60.00			1200	110	60.00	Tennis Bulk Booking
	BACS Banked: 02/06/2020	200.00						
	BACS Police & Crime Commissioner	200.00			1200	110	200.00	Tennis Bulk Booking
	BACS Banked: 02/06/2020	40.00						
	BACS Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 02/06/2020	-200.00						
	BACS Police & Crime Commissioner	-200.00			1200	110	-200.00	Tennis Bulk Booking
	BACS Banked: 02/06/2020	200.00						
	BACS Police & Crime Commissioner	200.00			1100	100	200.00	Grant for Zoom meetings
	BACS Banked: 08/06/2020	40.00						
	BACS W+RJ Purves	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 09/06/2020	50.00						
	BACS Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
	BACS Banked: 12/06/2020	64.00						
	BACS Elizabeth Prickett	64.00			1200	110	64.00	Tennis Bulk Booking

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Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 15/06/2020	20.00						
	BACS Aikenhead	20.00			1200	110	20.00	Tennis Bulk Booking
	BACS Banked: 15/06/2020	30.00						
	BACS Anne Scott	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 15/06/2020	80.00						
	BACS Tim Toyne-Sewell	80.00			1200	110	80.00	Tennis Bulk Booking
	BACS Banked: 15/06/2020	60.00						
	BACS Stephen Todd	60.00			1200	110	60.00	Tennis Bulk Booking
	BACS Banked: 16/06/2020	30.00						
	BACS Louise Payne	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 17/06/2020	40.00						
	BACS Wall	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 18/06/2020	40.00						
	BACS Juliette Gerrard	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 22/06/2020	30.00						
	BACS Caroline Hall	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 22/06/2020	40.00						
	BACS Cooper	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 24/06/2020	40.00						
	BACS Hurley	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 25/06/2020	40.00						
	BACS Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 26/06/2020	40.00						
	BACS Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 01/07/2020	20.00						
	BACS Caroline Hall	20.00			1200	110	20.00	Tennis Bulk Booking
	BACS Banked: 01/07/2020	10.00						
	BACS Caroline Hall	10.00			1200	110	10.00	Tennis Bulk Booking
	BACS Banked: 01/07/2020	40.00						
	BACS Sue Silk	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 06/07/2020	60.00						
	BACS Piers Bingley	60.00			1200	110	60.00	Tennis Bulk Booking
	BACS Banked: 08/07/2020	40.00						
	BACS Karen Addison	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 13/07/2020	20.00						
	BACS Marshman	20.00			1200	110	20.00	Tennis Bulk Booking

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Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 13/07/2020	40.00						
	BACS Kilkenny	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 20/07/2020	40.00						
	BACS Baring	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 20/07/2020	30.00						
	BACS Anne Scott	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 24/07/2020	40.00						
	BACS Edward Souter	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 24/07/2020	40.00						
	BACS Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 27/07/2020	40.00						
	BACS Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 28/07/2020	40.00						
	BACS S Fietta	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 03/08/2020	30.00						
	BACS M England	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 03/08/2020	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 03/08/2020	40.00						
	BACS Juliette Gerrard	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 03/08/2020	80.00						
	BACS Tim Toyne-Sewell	80.00			1200	110	80.00	Tennis Bulk Booking
	BACS Banked: 04/08/2020	40.00						
	BACS Carrie Askey-Wood	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 06/08/2020	40.00						
	BACS Sue Silk	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 10/08/2020	40.00						
	BACS Cooper	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 10/08/2020	40.00						
	BACS Tomlin	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 13/08/2020	20.00						
	BACS Helen James	20.00			1100	130	20.00	Donation
	BACS Banked: 18/08/2020	80.00						
	BACS E Kelly	80.00			1200	110	80.00	Tennis Bulk Booking
	BACS Banked: 21/08/2020	40.00						
	BACS S Fietta	40.00			1200	110	40.00	Tennis Bulk Booking

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 24/08/2020	40.00						
	BACS Margaret Dunn	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 25/08/2020	30.00						
	BACS Caroline Laird	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 25/08/2020	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 01/09/2020	40.00						
	BACS Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 08/09/2020	1,250.00						
	BACS David Seal	1,250.00			1100	150	1,250.00	Donation
	OFFSET Banked: 08/09/2020	500.00						
	OFFSET Salisbury Garden Machinery	500.00			4653	150	500.00	Mower discount
	BACS Banked: 08/09/2020	30.00						
	BACS Caroline Hall	30.00			1200	110	30.00	Tennis Bulk Booking
	BACS Banked: 09/09/2020	750.00						
	BACS David Seal	750.00			1100	150	750.00	Donation
	BACS Banked: 14/09/2020	10.00						
	BACS Jon Cotterell	10.00			1100	100	10.00	Donation for defibrillator
					325		10.00	Donation for defibrillator
					6001	100	-10.00	Donation for defibrillator
	BACS Banked: 14/09/2020	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 14/09/2020	20.00						
	BACS Karen Addison	20.00			1200	110	20.00	Tennis Bulk booking
	BACS Banked: 21/09/2020	115.00						
	BACS Edward Souter	115.00			1200	110	115.00	Tennis Bulk Booking
	BACS Banked: 21/09/2020	10.00						
	BACS Refused to give name	10.00			1100	120	10.00	Donation for camping
	BACS Banked: 21/09/2020	-115.00						
	BACS Edward Souter	-115.00			1200	110	-115.00	Tennis Bulk Booking
	BACS Banked: 21/09/2020	60.00						
	BACS New Street Swifts	60.00			1300	120	60.00	Pitch hire 2 & 23 August
	BACS Banked: 21/09/2020	-60.00						
	BACS New Street Swifts	-60.00			1300	120	-60.00	Football income
	BACS Banked: 21/09/2020	60.00						
	BACS New Street Swifts	60.00		10.00	1300	120	50.00	Pitch hire 2 & 23 August

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 21/09/2020	30.00						
BACS	Andover AFC Tuckers	30.00		5.00	1300	120	25.00	Pitch hire 16 August
	BACS Banked: 21/09/2020	25.00						
BACS	Andover Royals	25.00		4.17	1300	120	20.83	Pitch hire 9 August
	bacs Banked: 21/09/2020	10.00						
bacs	Unknown	10.00			1100	120	10.00	Donation for camping
	bacs Banked: 21/09/2020	-10.00						
bacs	Unknown	-10.00			1100	120	-10.00	Donation for camping
	bacs Banked: 29/09/2020	40.00						
bacs	Edward Souter	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 01/10/2020	80.00						
BACS	Edward Souter	80.00			1200	110	80.00	Tennis Bulk booking
	BACS Banked: 01/10/2020	-80.00						
BACS	Edward Souter	-80.00			1200	110	-80.00	Tennis Bulk booking
	BACS Banked: 01/10/2020	50.00						
BACS	Andover Royals	50.00			1300	120	50.00	Pitch hire 6+27 Sep
	BACS Banked: 01/10/2020	30.00						
BACS	Queen Charlotte FC	30.00		5.00	1300	120	25.00	pitch hire 13 Sep
	bacs Banked: 01/10/2020	-50.00						
bacs	Andover Royals	-50.00			1300	120	-50.00	pitch hire 6+27 sep
	bacs Banked: 01/10/2020	50.00						
bacs	Andover Royals	50.00		8.33	1300	120	41.67	pitch hire 6+27 sep
	Banked: 02/10/2020	26.55						
Pay all in	Petty Cash (JP for VGWG)	26.55			250		26.55	Taken from VGWG
	cash Banked: 02/10/2020	2.05						
cash	Janet Pettit	2.05			1100	150	2.05	extra amount in petty cash
	BACS Banked: 03/10/2020	30.00						
BACS	Caroline Laird	30.00			1200	110	30.00	Tennis Bulk Booking
	000028 Banked: 05/10/2020	2,083.33						
000028	David Seal	2,083.33			1100	150	2,083.33	Donation towards Mower
	000028 Banked: 05/10/2020	8.38						
000028	SSE	8.38			4500	100	8.38	Electricity refund
	BACS Banked: 06/10/2020	16,387.50						
BACS	Test Valley Borough Council	16,387.50			1076	100	16,387.50	Precept payment 2
	BACS Banked: 08/10/2020	7,375.00						
BACS	Amanda German	7,375.00			1100	160	7,375.00	NDP Grant

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					324		7,375.00	NDP Grant
					6001	160	-7,375.00	NDP Grant
	BACS Banked: 08/10/2020	-7,375.00						
	BACS Amanda German	-7,375.00			1100	160	-7,375.00	NDP Grant
					324		-7,375.00	NDP Grant
					6001	160	7,375.00	NDP Grant
	bacs Banked: 08/10/2020	7,375.00						
	bacs Groundworks	7,375.00			1100	160	7,375.00	NDP Grant
					324		7,375.00	NDP Grant
					6001	160	-7,375.00	NDP Grant
	BACS Banked: 12/10/2020	30.00						
	BACS Salisbury Ladies Football	30.00		5.00	1300	120	25.00	Pitch hire 20 Sep
	BACS Banked: 19/10/2020	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk booking
	BACS Banked: 21/10/2020	40.00						
	BACS Tim Toyne-Sewell	40.00			1200	110	40.00	Tennis bulk booking
	BACS Banked: 02/11/2020	40.00						
	BACS Edward Souter	40.00			1200	110	40.00	Tennis Bulk payment
	BACS Banked: 05/11/2020	75.00						
	BACS Andover Royals	75.00		12.50	1300	120	62.50	Pitch hire 18+25 oct, + 1 nov
0000029	Banked: 13/11/2020	479.16						
0000029	NWSC Charity	479.16			1100	130	479.16	Cost of defib cabinet
	BACS Banked: 16/11/2020	160.21						
	BACS HMRC	160.21			105		160.21	VAT refund
	BACS Banked: 16/11/2020	0.01						
	BACS Natwest	0.01			1999	100	0.01	Savings account closure
	bacs Banked: 19/11/2020	1,385.11						
	bacs HMRC	1,385.11			105		1,385.11	VAT return
	BACS Banked: 27/11/2020	30.00						
	BACS Becca Bingley	30.00			1200	110	30.00	Tennis bulk booking
	BACS Banked: 30/11/2020	1,000.00						
	BACS Test Valley Borough Council	1,000.00			1100	160	1,000.00	Councillor Grant for NDP
					324		1,000.00	Councillor Grant for NDP
					6001	160	-1,000.00	Councillor Grant for NDP
	BACS Banked: 17/12/2020	1,334.00						
	BACS Test Valley Borough Council	1,334.00			1100	130	1,334.00	Grant for village hall
	bacs Banked: 23/12/2020	100.00						
	bacs Broughton FC	100.00		16.67	1300	120	83.33	Football pitch hire

Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	backs Banked: 29/12/2020	40.00						
	backs Bulford	40.00			1200	110	40.00	Tennis Bulk Booking
	backs Banked: 29/12/2020	30.00						
	backs Pam Quick	30.00			1200	110	30.00	Tennis Bulk Booking
	backs Banked: 30/12/2020	40.00						
	backs Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	backs Banked: 04/01/2021	40.00						
	backs S Fietta	40.00			1200	110	40.00	Tennis Bulk Booking
	backs Banked: 07/01/2021	25.00						
	backs Andover Royals	25.00		4.17	1300	120	20.83	Pitch hire 20 Dec 2020
	backs Banked: 07/01/2021	30.00						
	backs Enham Football Club	30.00		5.00	1300	120	25.00	Pitch hire 6 Dec 2020
	BACS Banked: 26/01/2021	1,163.57						
	BACS HMRC	1,163.57			105		1,163.57	Vat Return Q3
	BACS Banked: 03/02/2021	476.43						
	BACS Test Valley Borough Council	476.43			1100	130	476.43	Covid support 26/12-04/01/21
	BACS Banked: 03/02/2021	2,001.00						
	BACS Test Valley Borough Council	2,001.00			1100	130	2,001.00	Covid Support 05/01 - 15/02
	BACS Banked: 03/02/2021	4,000.00						
	BACS Test Valley Borough Council	4,000.00			1100	130	4,000.00	Covid Support Lockdown January
	BACS Banked: 04/03/2021	8.00						
	BACS Unknown	8.00			1200	110	8.00	Random Tennis money
	BACS Banked: 08/03/2021	2,096.00						
	BACS Test Valley Borough Council	2,096.00			1100	100	2,096.00	Grant for village hall
	BACS Banked: 18/03/2021	40.00						
	BACS Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	backs Banked: 19/03/2021	20.00						
	backs Payne	20.00			1200	110	20.00	Tennis Bulk Booking
	backs Banked: 24/03/2021	30.00						
	backs Pam Quick	30.00			1200	110	30.00	Tennis Bulk Booking
	backs Banked: 26/03/2021	-3,275.00						
	backs Groundworks	-3,275.00			1100	160	-3,275.00	refund of grant unspent
					324		-3,275.00	refund of grant unspent
					6001	160	3,275.00	refund of grant unspent
	YEAR END Banked: 31/03/2021	-8.00						
	YEAR END Unknown	-8.00			1200	110	-8.00	move to Debtor a/c

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Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
year end	Banked: 31/03/2021	-8.38						
year end	SSE	-8.38			4500	100	-8.38	move to debtor a/c
Total Receipts		71,168.01	0.00	75.84			71,092.17	
Cashbook Totals		<u>94,082.84</u>	<u>0.00</u>	<u>75.84</u>			<u>94,007.00</u>	

Current Bank A/c

Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2020	SSE	DD	519.11		68.14	4500	120	450.97	SSE
06/04/2020	BT	BACS	50.39		8.40	4170	100	41.99	BT March 2020 (Creditor)
14/04/2020	SSE	DD	394.39		21.59	4500	150	19.81	Prior year Bill (Creditor)
						4500	150	43.37	Prior year Bill (Creditor)
						4500	130	309.62	Prior year Bill (Creditor)
30/04/2020	Gail Foster	BACS	610.64			4000	100	610.64	Salary April
30/04/2020	HMRC	BACS	59.60			4000	100	59.60	Tax April 2020
30/04/2020	Gail Foster	BACS	30.00			4100	100	30.00	Expenses April 2020
07/05/2020	BT	DD	50.39		8.40	4170	100	41.99	BT April 2020
11/05/2020	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardener April 2020
11/05/2020	Came and Co.	BACS	590.95			4150	100	590.95	Insurance NWPC
11/05/2020	Came and Co.	BACS	925.16			4150	100	925.16	Insurance for NWNVHT
11/05/2020	Came and Co.	BACS	-590.95			4150	100	-590.95	Insurance NWPC
11/05/2020	Came and Co.	BACS	-925.16			4150	100	-925.16	Insurance NWNVHT
12/05/2020	Tim Light	BACS	175.00			4130	100	175.00	Audit for 2019/20
12/05/2020	Gail Foster	CARD	14.39		2.40	4180	100	11.99	re-imburse Zoom cost
12/05/2020	HALC	BACS	324.35			4215	100	324.35	Membership 2020/21
15/05/2020	Iain James	BACS	16.59		2.77	4655	150	13.82	Fuel for Strimmer
15/05/2020	Iain James	BACS	-16.59		-2.77	4655	150	-13.82	Fuel for strimmer
28/05/2020	Gail Foster	BACS	610.44			4000	100	610.44	Salary May 2020
28/05/2020	Gail Foster	BACS	30.00			4000	100	30.00	Expenses May 2020
28/05/2020	HMRC	BACS	59.80			4000	100	59.80	Tax May 2020
03/06/2020	Edward Souter	BACS	37.15		6.19	4655	150	30.96	Petrol re-mbursement VGWG
03/06/2020	GFC Garden Services	BACS	54.00			4302	130	54.00	Gardening May
03/06/2020	Seagrave Inspection Services	BACS	96.00		16.00	4210	120	80.00	Playground Inspection Report
03/06/2020	Sparkles	BACS	34.80		5.80	4530	130	29.00	Cleaning of Village Hall
03/06/2020	BT	DD	50.39		8.40	4170	100	41.99	BT May 2020
03/06/2020	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
03/06/2020	Greening Campaign	BACS	50.00			4215	100	50.00	Greening Campaign
03/06/2020	Iain James	BACS	16.59		2.77	4655	150	13.82	Fuel for strimmer
03/06/2020	Came and Co.	BACS	590.95			4150	100	590.95	Insurance NWPC
03/06/2020	Came and Co.	BACS	925.16			4150	100	925.16	Insurance NWNVHT
03/06/2020	Gail Foster	BACS	610.64			4000	100	610.64	Salary June
03/06/2020	Gail Foster	BACS	30.00			4000	100	30.00	Expenses June
03/06/2020	HMRC	BACS	59.60			4000	100	59.60	Tax June
29/06/2020	SSE	DD	254.62		12.12	4500	120	242.50	Electricity Pavilion
30/06/2020	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank Charges
01/07/2020	Iain James	BACS	36.00		6.00	4220	100	30.00	Strimmer cutting line
02/07/2020	Rialtas Business Solutions Ltd	BACS	148.80		24.80	4181	100	124.00	Annual Accounts software
02/07/2020	Sparkles	BACS	34.80		5.80	4530	130	29.00	Hall Cleaning - June
02/07/2020	Gail Foster	BACS	14.39		2.40	4180	100	11.99	Zoom payment
07/07/2020	Wallops Pre-School	BACS	750.00			4240	100	750.00	Donation to charity
07/07/2020	BT	DD	50.39		8.40	4170	100	41.99	BT June 2020
07/07/2020	Mrs Angela Bernhardt	BACS	50.00			4540	150	50.00	Rent for Village Green
07/07/2020	Leo Randall & Moira White	BACS	50.00			4540	150	50.00	Rent for Village Green
08/07/2020	Mark Lovell	BACS	168.00		28.00	4650	150	140.00	Mower Servicing
10/07/2020	HALC	BACS	-90.00		-15.00	4110	100	-75.00	refund of conference cost

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2020	Andover Glass Works	BACS	316.84		52.81	4220	100	264.03	Bus Shelter repairs
27/07/2020	Mark Lovell	BACS	230.00		38.33	4653	150	191.67	Mower clutch
27/07/2020	GFC Garden Services	BACS	122.00			4302	130	122.00	Gardening June
27/07/2020	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening July
28/07/2020	Gail Foster	BACS	880.11			4000	100	880.11	Salary July
28/07/2020	HMRC	BACS	188.26			4000	100	188.26	Tax and NI July
28/07/2020	SSE	DD	242.39		11.54	4500	150	65.83	Electricity
						4500	130	165.02	Electricity
04/08/2020	NWNVHT	BACS	24.84			4540	130	950.00	Rent offset Insurance
						4150	100	-925.16	Rent offset Insurance
06/08/2020	BT	BACS	50.39		8.40	4170	100	41.99	BT July
28/08/2020	Gail Foster	BACS	880.11			4000	100	850.11	Salary August
						4100	100	30.00	Expenses August
07/09/2020	BT	BACS	50.39		8.40	4170	100	41.99	BT
07/09/2020	HMRC	BACS	188.26			4000	100	188.26	Tax & NI August
08/09/2020	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening Sept
08/09/2020	Salisbury Garden Machinery	BACS	5,500.00		916.67	4653	150	4,583.33	Ride on Mower
08/09/2020	Adaptainer	BACS	1,796.40		299.40	4650	150	1,497.00	Container for mower
08/09/2020	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
08/09/2020	GFC Garden Services	BACS	39.96			4302	130	39.96	Expenses
08/09/2020	Over Wallop PCC	BACS	10.00			4185	100	10.00	Advert for NDP
08/09/2020	Gail Foster	BACS	12.20		2.03	4190	100	10.17	Stationary costs
08/09/2020	British Heart Foundation	BACS	600.00			1100	100	331.65	Defibrillator cost
						325	0	-331.65	Defibrillator cost
						6000	100	331.65	Defibrillator cost
						4210	100	268.35	Defibrillator cost
09/09/2020	Southern Fire Protection	BACS	37.80		6.30	4210	150	31.50	Annual Fire Inspection 2020
14/09/2020	Gail Foster	BACS	880.31			4000	100	850.31	Salary
						4000	100	30.00	Contract expenses
14/09/2020	HMRC	BACS	188.06			4000	100	188.06	Tax & NI Sept
22/09/2020	Business Stream	BACS	64.12			4510	130	64.12	Water - Village Hall
22/09/2020	Business Stream	BACS	27.56			4510	150	27.56	Water - Village Green
22/09/2020	Business Stream	BACS	29.32			4510	120	29.32	Water - Playing Field
23/09/2020	Wallops Parish Hall	BACS	80.00			1449	160	80.00	Hire of WPH
30/09/2020	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank charges
07/10/2020	BT	BACS	50.39		8.40	4170	100	41.99	Sept phone and broadband
08/10/2020	GFC Garden Services	BACS	70.00			4302	130	70.00	Gardening Sept
08/10/2020	Anthony Whitaker	BACS	46.76		7.79	4210	130	38.97	Sanitisers etc for VH
08/10/2020	Over Wallop PCC	BACS	5.00			4185	100	5.00	Advert for half page defib.
08/10/2020	Geosphere Ltd	BACS	90.00		15.00	4215	100	75.00	Parish Online Annual subs
08/10/2020	Sparkles	BACS	26.10		4.35	4530	130	21.75	Cleaning September
08/10/2020	Test Valley School	DD	35.00			4215	100	35.00	Garden Waste subscription
08/10/2020	Currys PC World	BACS	529.00		88.17	4190	100	440.83	Laptop Dell Inspiron 15
08/10/2020	Test Valley School	DD	-35.00			4215	100	-35.00	Garden Waste subscription
08/10/2020	TVBC	DD	35.00			4215	100	35.00	Garden Waste Subscription
08/10/2020	Gail Foster	BACS	10.85			4210	100	5.00	Masks for Meeting
						4190	100	5.85	Pens and bluetack

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/10/2020	SLCC	BACS	30.00		5.00	4110	100	25.00	Virtual National Conference
08/10/2020	Screwfix	BACS	55.95		9.30	4654	150	46.65	security for container
08/10/2020	Ebay	BACS	44.13			4654	150	44.13	Ramps for container
08/10/2020	Wickes	BACS	8.91		1.49	4654	150	7.42	Cement blocks for container
08/10/2020	Gail Foster	BACS	30.00			4000	100	30.00	working from home expenses
08/10/2020	Gail Foster	BACS	850.11			4000	100	850.11	Salary October 2020
08/10/2020	HMRC	BACS	188.26			4000	100	188.26	Tax & NI October
12/10/2020	SSE	DD	1,452.95		192.38	4500	150	66.57	Elec - Green, Pavilion + Hall
						4500	120	331.55	Elec - Green, Pavilion + Hall
						4500	130	862.45	Elec - Green, Pavilion + Hall
19/10/2020	Sparkles	BACS	34.80		5.80	4530	130	29.00	July Cleaning
21/10/2020	PKF Littlejohn	BACS	240.00		40.00	4130	100	200.00	External Audit cost
22/10/2020	Feria Urbanism	BACS	4,964.28		827.38	5002	160	4,136.90	invoice for task 4+5
						324	0	-4,136.90	invoice for task 4+5
						6000	160	4,136.90	invoice for task 4+5
28/10/2020	Feria Urbanism	BACS	671.95			4165	160	671.95	printing
						324	0	-671.95	printing
						6000	160	671.95	printing
05/11/2020	ICO	DD	35.00			4215	100	35.00	ICO yearly subs
05/11/2020	D Robins	BACS	928.00			4411	120	928.00	mowing of the playing field
05/11/2020	TVBC	BACS	70.00			4216	130	70.00	Premises Licence
05/11/2020	GFC Garden Services	BACS	72.00			4302	130	72.00	gardening October invoice
05/11/2020	TVBC	DD	35.00			4301	130	35.00	Garden waste collection
05/11/2020	All Able Ltd	BACS	120.00		20.00	4180	100	100.00	Accessibility Audit
05/11/2020	BT	DD	50.39		8.40	4170	100	41.99	Phone October
05/11/2020	TVBC	DD	-35.00			4301	130	-35.00	Garden Waste correction
05/11/2020	Gail Foster	BACS	30.00			4000	100	30.00	Working from home expenses
05/11/2020	Gail Foster	BACS	14.39		2.40	4180	100	11.99	re-imburse Zoom July 2020
05/11/2020	Gail Foster	BACS	132.37		22.06	4180	100	110.31	re-imburse Zoom annual subs
05/11/2020	Gail Foster	BACS	981.33			4000	100	981.33	Salary November + NJC adj.
05/11/2020	HMRC	BACS	276.64			4000	100	276.64	Tax and NI November
08/11/2020	Test Valley School	BACS	50.00			4240	100	50.00	Prizegiving x 2
20/11/2020	SSE	BACS	-1,051.40		-173.28	4500	130	-829.12	Electricity refund
						4500	130	-33.33	Electricity refund
						4500	130	-165.02	Electricity refund
						4500	130	67.61	Electricity refund
						4500	130	81.74	Electricity refund
20/11/2020	SSE	DD	-1,051.40		-173.28	4500	130	-878.12	refund for electricity
20/11/2020	SSE	DD	1,051.40		173.28	4500	130	878.12	SSE
04/12/2020	Gary Richardson	BACS	440.00			4413	120	440.00	pitch marking 2020/21
04/12/2020	CPRE	BACS	36.00			4215	100	36.00	subscription
04/12/2020	D Robins	BACS	130.00			4410	120	130.00	hedges at playing fields
04/12/2020	HALC	BACS	48.00		8.00	4110	100	40.00	mini conference
04/12/2020	Gail Foster	BACS	574.99		95.83	4190	100	479.16	expenses for laptop
04/12/2020	Screwfix	BACS	52.98		8.83	4654	120	44.15	lock and chain for gate
07/12/2020	BT	DD	50.39		8.40	4170	100	41.99	Phone November 2019
09/12/2020	Over Wallop PCC	BACS	5.00			4185	170	5.00	Advert for Safer Travel

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/12/2020	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
09/12/2020	Gail Foster	BACS	868.94			4000	100	868.94	Salary December 2020
09/12/2020	HMRC	BACS	200.76			4000	100	200.76	Tax & NI December
09/12/2020	Gail Foster	BACS	30.00			4100	100	30.00	Contract Expenses
18/12/2020	Octopus Energy Ltd	DD	12.40		0.59	4500	150	11.81	Electricity Village Green
24/12/2020	Octopus Energy Ltd	DD	33.38		1.59	4500	130	31.79	Electricity Village Hall
24/12/2020	Octopus Energy Ltd	DD	67.08		3.19	4500	120	63.89	Electricity Pavilion
31/12/2020	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank Charges
04/01/2021	TV Licensing	DD	157.50			4190	100	157.50	TV Licence
04/01/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband December
13/01/2021	Octopus Energy Ltd	DD	57.02		2.72	4500	130	54.30	Electricity - VH 1-31 Dec
13/01/2021	SLCC	BACS	166.00			4215	100	166.00	Clerks membership
13/01/2021	LexisNexis	BACS	119.99			4190	100	119.99	CAB 12th Edition
13/01/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	December gardening
13/01/2021	Tim Light	BACS	196.66			4130	100	196.66	Audit half year 2020/21
13/01/2021	Gail Foster	BACS	868.94			4000	100	868.94	Salary Jan 2021
13/01/2021	Gail Foster	BACS	30.00			4000	100	30.00	Expenses per contract
13/01/2021	HMRC	BACS	200.76			4000	100	200.76	Tax & NI January 2021
14/01/2021	Octopus Energy Ltd	DD	115.62		5.51	4500	120	110.11	Electricity Pavilion
14/01/2021	Octopus Energy Ltd	DD	20.54		0.98	4500	150	19.56	Electricity Village Green
02/02/2021	Sparkles	BACS	52.20		8.70	4530	130	43.50	Cleaning Village Hall Oct- Dec
02/02/2021	Sparkles	BACS	17.40		2.90	4530	130	14.50	Cleaning Jan
02/02/2021	Salisbury Garden Machinery	BACS	123.19		20.53	4653	150	102.66	Servicing of Mower
02/02/2021	Gail Foster	BACS	898.94			4000	100	898.94	Salary Feb 2021
03/02/2021	Business Stream	BACS	46.33			4510	120	46.33	Water Pavilion
03/02/2021	Business Stream	BACS	152.00			4510	120	152.00	Water Pavilion
03/02/2021	Business Stream	BACS	14.48			4510	150	14.48	Water Village Green
03/02/2021	Business Stream	BACS	25.13			4510	150	25.13	Water Village Green
03/02/2021	HMRC	BACS	200.76			4000	100	200.76	Tax & NI February
03/02/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening January
08/02/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband
15/02/2021	Rialtas Business Solutions Ltd	BACS	30.00		5.00	4180	100	25.00	Install package to new laptop
17/02/2021	SSE	BACS	-510.31		-24.30	4500	120	-486.01	refund of electricity
04/03/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening Feb 2021
04/03/2021	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
04/03/2021	BT	DD	50.39		8.40	4170	100	41.99	Telephone and Broadband Feb
04/03/2021	Gail Foster	BACS	868.94			4000	100	868.94	Salary Mar 2021
04/03/2021	Gail Foster	BACS	30.00			4000	100	30.00	Expenses per contract
04/03/2021	HMRC	BACS	200.76			4000	100	200.76	Tax & NI March 2021
17/03/2021	Octopus Energy Ltd	DD	42.84		4.87	4500	120	37.97	Electricity pavilion
17/03/2021	Octopus Energy Ltd	DD	64.96		5.92	4500	150	59.04	electricity village green
25/03/2021	TVBC	BACS	244.32		40.72	4300	120	203.60	Dog bin emptying
26/03/2021	Over Wallop PCC	BACS	10.00			4185	100	10.00	Advert for footpaths
26/03/2021	Gail Foster	BACS	566.24			4000	100	566.24	Pension conts 20-21

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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>
31/03/2021	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank Charges
31/03/2021	Greening Campaign	CANCEL	-50.00			4215	100	-50.00	Greening Campaign
Total Payments			39,539.56	0.00	2,874.31			36,665.25	
Balance Carried Fwd			54,543.28						
Cashbook Totals			94,082.84	0.00	2,874.31			91,208.53	