

Unity Trust Bank Current A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		119,845.26					119,845.26	
	Banked: 15/11/0823	12,626.44						
T1 Reversa	Lloyds Bank A/c	12,626.44			250		12,626.44	Reverse T1 Date Incorrect
RI / VH74	Banked: 03/04/2023	16.00						
RI / VH74	Karen Blanford	16.00			1440	130	16.00	Hall Quiz Night
R2	Banked: 03/04/2023	5.00						
R2	T Toyne-Sewell	5.00			1450	130	5.00	Hall hire
R3	Banked: 03/04/2023	40.00						
R3	Souter	40.00		6.67	1200	110	33.33	Tennis
R4	Banked: 04/04/2023	40.00						
R4	Chuter	40.00		6.67	1200	110	33.33	Tennis
R5/VH70	Banked: 06/04/2023	20.00						
R5/VH70	Ian Courcoux	20.00			1410	130	20.00	Hall hire Bridge
R6	Banked: 06/04/2023	40.00						
R6	Baster	40.00		6.67	1200	110	33.33	Court Hire
R7	Banked: 06/04/2023	40.00						
R7	Monkcom	40.00		6.67	1200	110	33.33	Tennis court Hire
R8	Banked: 11/04/2023	40.00						
R8	Blake-James	40.00		6.67	1200	110	33.33	Tennis Court Hire
R9	Banked: 11/04/2023	40.00						
R9	McKenzie	40.00		6.67	1200	110	33.33	Tennis Court Hire
R10	Banked: 12/04/2023	21,675.00						
R10	TVBC	21,675.00			1076	100	21,675.00	Precept 04/23 Instl 1
R11	Banked: 14/04/2023	356.92						
R11	Sarah Whitaker	356.92			1460	130	356.92	Film Night
R11	Banked: 14/04/2023	-356.92						
R11	Movie Night	-356.92			1460	130	-356.92	Movie Night
R11	Banked: 14/04/2023	356.92						
R11	Movie Night	356.92		59.49	1460	130	297.43	Movie Night
R12	Banked: 17/04/2023	40.00						
R12	Goldsmid	40.00		6.67	1200	110	33.33	Tennis court hire
R13	Banked: 17/04/2023	50.00						
R13	Balmain	50.00		8.33	1200	110	41.67	Tennis court hire
R14	Banked: 17/04/2023	40.00						
R14	Hattam	40.00		6.67	1200	110	33.33	Tennis Court Hire
R15	Banked: 18/04/2023	16.00						
R15	Bates	16.00			1421	130	16.00	Hall Hire Pilates

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R17/VH79	Banked: 19/04/2023	16.00						
R17/VH79	Karin Blandford	16.00			1440	130	16.00	Hall Hire Quiz Night
R16/VH80	Banked: 19/04/2023	8.00						
R16/VH80	A Whitaker	8.00			1470	130	8.00	Hall Hire Coffee Morning
R18	Banked: 20/04/2023	170.00						
R18	C Donaldson	170.00			1300	120	170.00	Broughton Touch
R19	Banked: 24/04/2023	875.75						
R19	TVBC	875.75			105		875.75	Vat refund
R20	Banked: 26/04/2023	8.00						
R20	A Whitaker	8.00			1450	130	8.00	Hall hire Pcc meeting
R21/VH83	Banked: 27/04/2023	12.00						
R21/VH83	Jan Gerrard	12.00			1450	130	12.00	Hall Hire Book Club
R23	Banked: 02/05/2023	40.00						
R23	Quick	40.00		6.67	1200	110	33.33	Tennis Hire
R22	Banked: 02/05/2023	500.00						
R22	TVBC	500.00			4521	100	500.00	Coronation mugs grant
R24	Banked: 03/05/2023	16.71						
R24	Sum -up	16.71			4521	100	16.71	Mugs paid by card (17.00)
R25	Banked: 03/05/2023	687.00						
R25	Sarah Whitaker	687.00			4521	100	687.00	Mugs
R26	Banked: 03/05/2023	65.86						
R26	Sum - Up	65.86			4521	100	65.86	Mugs paid by card (67.00)
R27	Banked: 05/05/2023	20.00						
R27	Ian Carpender	20.00			1410	130	20.00	Hall Hire Bridge
R28/VH86	Banked: 11/05/2023	16.00						
R28/VH86	Bates	16.00			1421	130	16.00	Hall Hire Pilates
R31	Banked: 15/05/2023	128.00						
R31	Peter Armstrong	128.00			4521	100	128.00	Mugs
R29	Banked: 15/05/2023	25.00						
R29	J Holman Pitch Shooters	25.00			1300	120	25.00	pitch hire
R30/VH85	Banked: 15/05/2023	160.00						
R30/VH85	TVBC	160.00			1450	130	160.00	Local elections hire
R32	Banked: 17/05/2023	40.00						
R32	Peter Armstrong	40.00			4521	100	40.00	Mugs
R33/VH88	Banked: 17/05/2023	8.00						
R33/VH88	A Whitaker	8.00			1470	130	8.00	Hall Hire Coffee morning

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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>
R34	Banked: 22/05/2023	35.00						
R34	Lucie Goddard	35.00			1300	120	35.00	Football
R35/VH89	Banked: 24/05/2023	12.00						
R35/VH89	Jan Gerrard	12.00			1450	130	12.00	Hall hire Book Club
R36	Banked: 30/05/2023	135.00						
R36	S Whitaker	135.00			1100	130	135.00	Donation film night
R37	Banked: 02/06/2023	90.00						
R37	Fairclough	90.00			1500	150	90.00	Marquee hire
R38	Banked: 02/06/2023	284.74						
R38	HMRC	284.74			105		284.74	Vat return
R37	Banked: 02/06/2023	-90.00						
R37	Faiorclough JJ	-90.00			1500	150	-90.00	Marquee Hire
R37	Banked: 02/06/2023	90.00						
R37	Fairclough JJ	90.00		15.00	1500	150	75.00	Marquee Hire
R39	Banked: 08/06/2023	90.00						
R39	T Allen	90.00			1500	150	90.00	Marquee Hire
R40	Banked: 08/06/2023	40.00						
R40	Quick	40.00		6.67	1200	110	33.33	Tennis
R39	Banked: 08/06/2023	-90.00						
R39	Allen T	-90.00			1500	150	-90.00	Marquee Hire
R39	Banked: 08/06/2023	90.00						
R39	Allen T	90.00		15.00	1500	150	75.00	Marquee Hire
R41	Banked: 14/06/2023	150.00						
R41	V Blandford	150.00			1500	150	150.00	Marquee hire
R41	Banked: 14/06/2023	-150.00						
R41	Viv Blandford	-150.00			1500	150	-150.00	Marquee Hire
R41	Banked: 14/06/2023	150.00						
R41	Viv Blandford	150.00		25.00	1500	150	125.00	Marquee Hire
R42/VH90	Banked: 15/06/2023	32.00						
R42/VH90	C Bates	32.00			1421	130	32.00	Hall Hire - Pilates
R43	Banked: 19/06/2023	90.00						
R43	Astell	90.00			1500	150	90.00	Marquee hire
R44	Banked: 19/06/2023	60.00						
R44	Souter	60.00			1450	130	60.00	Hall hire
R45	Banked: 19/06/2023	50.00						
R45	Souter	50.00			1450	130	50.00	Hall Hire

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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>
R43	Banked: 19/06/2023	-90.00						
R43	Astell SM	-90.00			1500	150	-90.00	Marquee Hire
R43	Banked: 19/06/2023	90.00						
R43	Astell SM	90.00		15.00	1500	150	75.00	Marque Hire
R46	Banked: 20/06/2023	32.00						
R46	Souter	32.00			1450	130	32.00	Hall Hire
R47	Banked: 27/06/2023	4.00						
R47	Royle	4.00		0.67	1200	110	3.33	Tennis
R48/VN94	Banked: 29/06/2023	12.00						
R48/VN94	Jan Gerrard	12.00			1450	130	12.00	Hall hire Book club
R49/VH91	Banked: 03/07/2023	24.00						
R49/VH91	K Barnes	24.00			1450	130	24.00	Hall Hire
R50	Banked: 03/07/2023	25.00						
R50	Cogan	25.00		4.17	1300	120	20.83	Un10's football
R51/VH93	Banked: 03/07/2023	8.00						
R51/VH93	A Whitaker	8.00			1470	130	8.00	Hall Hire Coffee Morning
R52	Banked: 04/07/2023	35.00						
R52	Queen Charlotte FC	35.00		5.83	1300	120	29.17	Football pitch hire
R53/VH97	Banked: 04/07/2023	32.00						
R53/VH97	C Bates	32.00			1421	130	32.00	Hall Hire Pilates
R54/VH96	Banked: 05/07/2023	20.00						
R54/VH96	Carpenter	20.00			1410	130	20.00	Hall Hire Bridge club
R56	Banked: 05/07/2023	30.00						
R56	Purves	30.00		5.00	1200	110	25.00	Tennis court hire
R55	Banked: 10/07/2023	40.00						
R55	Quick	40.00		6.67	1200	110	33.33	Tennis
R57	Banked: 13/07/2023	6.00						
R57	Barton	6.00		1.00	1200	110	5.00	Tennis court hire
R58	Banked: 13/07/2023	10.00						
R58	Barton	10.00		1.67	1200	110	8.33	Tennis court hire
R59	Banked: 14/07/2023	150.00						
R59	S Whitaker	150.00			1460	130	150.00	Movie night donation
R59	Banked: 14/07/2023	-150.00						
R59	Movie Night	-150.00			1460	130	-150.00	Movie Night
R59	Banked: 14/07/2023	150.00						
R59	Movie Night	150.00		25.00	1460	130	125.00	Movie Night

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R60	Banked: 17/07/2023	35.00						
R60	Queen Charlotte FC	35.00		5.83	1300	120	29.17	Football pitch hire
R61	Banked: 17/07/2023	35.00						
R61	Lucie Goddard	35.00		5.83	1300	120	29.17	NS Robins Football
R62	Banked: 17/07/2023	35.00						
R62	Keogh	35.00		5.83	1300	120	29.17	New STreet UN13', football
R64	Banked: 18/07/2023	40.00						
R64	Blake-James	40.00		6.67	1200	110	33.33	Tennis court hire
R63	Banked: 18/07/2023	20.00						
R63	Souter	20.00		3.33	1200	110	16.67	Tennis court hire
R65/VH98	Banked: 19/07/2023	8.00						
R65/VH98	A Whitaker	8.00			1470	130	8.00	Hall hire Coffee Morning
R66	Banked: 24/07/2023	25.00						
R66	Cogan	25.00		4.17	1300	120	20.83	UN 10's
R67	Banked: 24/07/2023	150.00						
R67	Pinchbeck	150.00			1500	150	150.00	Marquee hire
R67	Banked: 24/07/2023	-150.00						
R67	Pinchbeck SD	-150.00			1500	150	-150.00	Marquee Hire
R67	Banked: 24/07/2023	150.00						
R67	Pinchbeck SD	150.00		25.00	1500	150	125.00	Marquee Hire
R68	Banked: 26/07/2023	50.00						
R68	Denee	50.00		8.33	1200	110	41.67	Tennis Court hire
R69/VH99	Banked: 27/07/2023	12.00						
R69/VH99	Jan Gerrard	12.00			1450	130	12.00	Hall Hire Book Club
R70/VH100	Banked: 31/07/2023	32.00						
R70/VH100	Rodford	32.00			1450	130	32.00	Hall Hire
R72	Banked: 31/07/2023	40.00						
R72	Quick	40.00		6.67	1200	110	33.33	Tennis Court Hire
R71	Banked: 31/07/2023	30.00						
R71	PRG Bingley	30.00		5.00	1200	110	25.00	Tennis court hire
R73	Banked: 31/07/2023	14.00						
R73	Wait	14.00		2.33	1200	110	11.67	Tennis court hire
R74	Banked: 31/07/2023	20.00						
R74	P Armstrong	20.00		3.33	1200	110	16.67	Tennis court hire
R75	Banked: 02/08/2023	40.00						
R75	A Scott	40.00		6.67	1200	110	33.33	Tennis

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R76/VH101	Banked: 02/08/2023	20.00						
R76/VH101	I Carpenter	20.00			1410	130	20.00	Hall hire Bridge
R77	Banked: 07/08/2023	6.00						
R77	H Scott	6.00		1.00	1200	110	5.00	Tennis
R78	Banked: 07/08/2023	42.00						
R78	Hayward FC	42.00		7.00	1300	120	35.00	Football
R79	Banked: 08/08/2023	35.00						
R79	Lardi FC	35.00		5.83	1300	120	29.17	Football
R80	Banked: 08/08/2023	50.00						
R80	B Kelly	50.00		8.33	1200	110	41.67	Tennis
R81	Banked: 11/08/2023	586.54						
R81	HMRC	586.54			105		586.54	Vat refund
R82	Banked: 11/08/2023	150.00						
R82	A Monger	150.00		25.00	1500	150	125.00	Marquee hire
R83	Banked: 15/08/2023	30.00						
R83	Laird	30.00		5.00	1200	110	25.00	Tennis
R84	Banked: 16/08/2023	30.00						
R84	Dunne	30.00		5.00	1200	110	25.00	Tennis
R85/VH102	Banked: 17/08/2023	8.00						
R85/VH102	A Whitaker	8.00			1470	130	8.00	Hall hire Coffee morning
R86	Banked: 18/08/2023	134.48						
R86	A Whitaker	134.48			1460	130	134.48	Movie Night Donation
R86	Banked: 18/08/2023	-134.48						
R86	Movie Night	-134.48			1460	130	-134.48	Movie Night
R86	Banked: 18/08/2023	134.48						
R86	Movie Night	134.48		22.41	1460	130	112.07	Movie Night
R87	Banked: 21/08/2023	70.00						
R87	Lardi FC	70.00		11.67	1300	120	58.33	Football
R88	Banked: 21/08/2023	42.00						
R88	Hayward FC	42.00		7.00	1300	120	35.00	Football
R89	Banked: 21/08/2023	50.00						
R89	Prickett	50.00		8.33	1200	110	41.67	Tennis
R90	Banked: 22/08/2023	40.00						
R90	Quick	40.00		6.67	1200	110	33.33	Tennis
R91	Banked: 23/08/2023	50.00						
R91	Balmain	50.00		8.33	1200	110	41.67	Tennis

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R92/VH103	Banked: 23/08/2023	12.00						
R92/VH103	Jan Gerrard	12.00			1450	130	12.00	Hall hire - Book Club
R93	Banked: 23/08/2023	35.00						
R93	B Andrews	35.00		5.83	1300	120	29.17	Football
R94	Banked: 29/08/2023	25.00						
R94	Berry	25.00			1450	130	25.00	Hall hire
R95	Banked: 29/08/2023	30.00						
R95	Blake-James	30.00		5.00	1200	110	25.00	Tennis
R96	Banked: 29/08/2023	30.00						
R96	Waits	30.00		5.00	1200	110	25.00	Tennis
R97	Banked: 29/08/2023	40.00						
R97	Todd	40.00		6.67	1200	110	33.33	Tennis
R98/VH104	Banked: 04/09/2023	18.00						
R98/VH104	Blandford	18.00			1450	130	18.00	Hall Hire
R99	Banked: 04/09/2023	35.00						
R99	Keogh	35.00		5.83	1300	120	29.17	Football
R100	Banked: 04/09/2023	30.00						
R100	England	30.00		5.00	1200	110	25.00	Tennis
R101	Banked: 05/09/2023	40.00						
R101	Quick	40.00		6.67	1200	110	33.33	Tennis
R102	Banked: 07/09/2023	30.00						
R102	Stead	30.00		5.00	1200	110	25.00	Tennis
R103/VH105	Banked: 11/09/2023	20.00						
R103/VH103	I Carpenter	20.00			1410	130	20.00	Hall Hire Bridge
R104	Banked: 11/09/2023	35.00						
R104	Keogh New Street	35.00		5.83	1300	120	29.17	Football pitch hire
R105	Banked: 12/09/2023	365.26						
R105	Sum Up	365.26			1100	120	365.26	Card payments Pop up pub
R105	Banked: 12/09/2023	-365.26						
R105	Pop Up Pub	-365.26			1461	130	-365.26	Pop Up Pub
R105	Banked: 12/09/2023	365.26						
R105	Pop Up Pub	365.26		60.88	1461	130	304.38	Pop Up Pub
R106	Banked: 13/09/2023	90.00						
R106	S Todd	90.00		15.00	1500	150	75.00	Marquee hire
R107	Banked: 13/09/2023	240.00						
R107	Wells	240.00		40.00	1500	150	200.00	Marquee hire

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R108	Banked: 15/09/2023	67.30						
R108	S Whitaker	67.30			1460	130	67.30	Movie night
R109/VH106	Banked: 15/09/2023	28.00						
R109/vh106	AS Walker	28.00			1450	130	28.00	Hall hire
R108	Banked: 15/09/2023	-67.30						
R108	Movie Night	-67.30			1460	130	-67.30	Movie Night
R108	Banked: 15/09/2023	67.30						
R108	Movie Night	67.30		11.22	1460	130	56.08	Movie Night
R110	Banked: 18/09/2023	35.00						
R110	Keogh New Street	35.00		5.83	1200	110	29.17	Football
R111	Banked: 18/09/2023	90.00						
R111	O'Rorke	90.00		15.00	1500	150	75.00	Marquee hire
R112	Banked: 19/09/2023	40.00						
R112	Quick	40.00		6.67	1200	110	33.33	Tennis
R113/VH111	Banked: 20/09/2023	16.00						
R113/VH111	Bates	16.00			1421	130	16.00	Hall hire Pilates
R114/VH107	Banked: 21/09/2023	16.00						
R114/VH107	Fifehead	16.00			1450	130	16.00	Hall hire
R115/VH108	Banked: 21/09/2023	15.00						
R115/VH108	A Whitaker	15.00			1450	130	15.00	Hall Hire
R115/VH110	Banked: 21/09/2023	10.00						
R115/VH110	A Whitaker	10.00			1450	130	10.00	Hall hire
R116	Banked: 22/09/2023	35.00						
R116	Keogh New Street	35.00		5.83	1300	120	29.17	Football pitch hire
R117	Banked: 25/09/2023	21,675.00						
R117	TVBC	21,675.00			1076	100	21,675.00	Precept 2hd half
R118/VH112	Banked: 26/09/2023	12.00						
R118/VH112	Jan Gerrard	12.00			1450	130	12.00	Hall hire - book club
R119/VH113	Banked: 02/10/2023	16.00						
R119/VH113	St Andrews CBT	16.00			1450	130	16.00	Hall hire
R120	Banked: 04/10/2023	30.00						
R120	Thompson	30.00		5.00	1200	110	25.00	Tennis court hire
R121/VH115	Banked: 04/10/2023	16.00						
R121/VH115	Bates	16.00			1421	130	16.00	Hall hire - Pilates
R122/VH114	Banked: 06/10/2023	20.00						
R122/VH114	I Carpenter	20.00			1410	130	20.00	Hall Hire - Bridge

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R123	Banked: 06/10/2023	12.00						
R123	Franks	12.00		2.00	1200	110	10.00	Tennis court hire
	Banked: 09/10/2023	35.00						
R124	Keogh New Street	35.00		5.83	1300	120	29.17	Football
R125	Banked: 09/10/2023	6.00						
R125	Franks	6.00		1.00	1200	110	5.00	Tennis
R126	Banked: 09/10/2023	40.00						
R126	Quick	40.00		6.67	1200	110	33.33	Tennis
Ri27	Banked: 11/10/2023	24.00						
Ri27	Joseph Smith	24.00			1100	130	24.00	2022/1
R128	Banked: 20/10/2023	35.00						
R128	Keogh New Street	35.00		5.83	1300	120	29.17	Football
R129	Banked: 20/10/2023	20.00						
R129	Souter	20.00		3.33	1200	110	16.67	Tennis
R130	Banked: 20/10/2023	232.30						
R130	Sarah Whitaker	232.30			1460	130	232.30	Movie night
R130	Banked: 20/10/2023	-232.30						
R130	Movie Night	-232.30			1460	130	-232.30	Movie Night
R130	Banked: 20/10/2023	232.30						
R130	Movie Night	232.30		38.72	1460	130	193.58	Movie Night
R131	Banked: 23/10/2023	35.00						
R131	A Whitaker	35.00			1450	130	35.00	Harvest Lunch
R131	Banked: 23/10/2023	10.00						
R131	A Whitaker	10.00			1450	130	10.00	PCC Meeting
R131/VH118	Banked: 23/10/2023	10.00						
R131/VH118	A Whitaker	10.00			1470	130	10.00	Coffee morning
R132	Banked: 23/10/2023	16.00						
R132	Addison	16.00			1440	130	16.00	Hall hire Quiz
R133	Banked: 24/10/2023	40.00						
R133	Quick	40.00		6.67	1200	110	33.33	Tennis
R134	Banked: 25/10/2023	30.00						
R134	Barlow	30.00		5.00	1200	110	25.00	Tennis
R135/VH121	Banked: 27/10/2023	12.00						
R135/VH121	Jan Gerrard	12.00			1450	130	12.00	Hall hire Book club
R136/VH122	Banked: 30/10/2023	23.50						
R136/VH122	Toyne-Sewell	23.50			1450	130	23.50	Hall hire

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R137	Banked: 30/10/2023	30.00						
R137	Armstrong	30.00		5.00	1200	110	25.00	Tennis
R138	Banked: 03/11/2023	54.90						
R138	Ferreira / Brunch box	54.90			1100	130	54.90	Pop up pub food donation
R138	Banked: 03/11/2023	-54.90						
R138	Pop Up Pub	-54.90			1461	130	-54.90	Pop Up Pub
R138	Banked: 03/11/2023	54.90						
R138	Pop Up Pub	54.90		9.15	1461	130	45.75	Pop Up Pub
R139	Banked: 07/11/2023	40.00						
R139	Quick	40.00		6.67	1200	110	33.33	Tennis Hire
R140/VH123	Banked: 09/11/2023	20.00						
R140/VH123	Carpenter	20.00			1410	130	20.00	Hall hire Bridge
R141/VH124	Banked: 09/11/2023	24.00						
R141/VH124	Bates	24.00			1421	130	24.00	Hall hire Pilates
R36	Banked: 10/11/2023	-135.00						
R36	Movie Night	-135.00			1460	130	-135.00	Movie Night correction 10/05
R36	Banked: 10/11/2023	135.00						
R36	Movie Night	135.00		22.50	1460	130	112.50	Movie Night Correction 10/05
R142	Banked: 13/11/2023	146.00						
R142	Sarah Whitaker	146.00			1461	130	146.00	Pop up pub November
R143	Banked: 13/11/2023	37.61						
R143	F Ferreira	37.61			1461	130	37.61	Pop up pub food donation
R142	Banked: 13/11/2023	-146.00						
R142	Pop Up Pub	-146.00			1461	130	-146.00	Pop Up Pub
R142	Banked: 13/11/2023	146.00						
R142	Pop Up Pub	146.00		24.33	1461	130	121.67	Pop Up Pub
R143	Banked: 13/11/2023	-37.61						
R143	Pop Up Pub	-37.61			1461	130	-37.61	Pop Up Pub
R143	Banked: 13/11/2023	37.61						
R143	Pop Up Pub	37.61		6.27	1461	130	31.34	Pop Up Pub
R144	Banked: 14/11/2023	404.60						
R144	Sum up	404.60			1461	130	404.60	Card reciepts pop up pub Nov
R144	Banked: 14/11/2023	-404.60						
R144	Pop Up Pub	-404.60			1461	130	-404.60	Pop Up Pub
R144	Banked: 14/11/2023	404.60						
R144	Pop Up Pub	404.60		67.43	1461	130	337.17	Pop Up Pub

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R145	Banked: 16/11/2023	20.00						
R145	Souter	20.00		3.33	1200	110	16.67	Tennis
R146	Banked: 20/11/2023	135.30						
R146	Sarah Whitaker	135.30		22.55	1460	130	112.75	November Movie
R146	Banked: 20/11/2023	10.00						
R146	Anthony Whitaker	10.00			1450	130	10.00	VH-125 Hall hire coffee mornin
R151	Banked: 20/11/2023	25,000.00						
R151	Test Valley Borough Council	25,000.00			1100	130	25,000.00	Grant CAF EMR
R147	Banked: 21/11/2023	12.00						
R147	MA Liversedge	12.00			1450	130	12.00	VH-127 - MA Liversedge
R148	Banked: 22/11/2023	40.00						
R148	Tennis Money	40.00		6.67	1200	110	33.33	Tennis - Quick
R148	Banked: 22/11/2023	54.00						
R148	J Seal	54.00			1450	130	54.00	VH126 - Hall hire J seal
R150	Banked: 27/11/2023	28.00						
R150	Tim Toyne-Sewell	28.00			1450	130	28.00	VH-129 Hall hire T Toyne Sewel
R155	Banked: 29/11/2023	12.00						
R155	Book Club	12.00			1450	130	12.00	VH-130 Book Club
R156	Banked: 29/11/2023	24.00						
R156	Clare Bates	24.00			1421	130	24.00	VH-131 - Pilates
R157	Banked: 04/12/2023	35.00						
R157	New Street U13s	35.00		5.83	1300	120	29.17	Football U13's
R158	Banked: 04/12/2023	101,000.00						
R158	Test Valley Borough Council	101,000.00			1100	180	101,000.00	Test Valley Borough Concil
					326		101,000.00	Test Valley Borough Concil
					6001	180	-101,000.00	Test Valley Borough Concil
R159	Banked: 05/12/2023	16.00						
R159	Karin Blandford	16.00			1440	130	16.00	VH-128 Quiz Night
	Banked: 05/12/2023	150.00						
R160	K Pond	150.00		25.00	1500	150	125.00	Marquee Hire K Pond
R162	Banked: 11/12/2023	55.00						
R162	Tennis Money	55.00		9.17	1200	110	45.83	Tennis Quick RE&PJ
R162	Banked: 11/12/2023	16.00						
R162	Amanda German	16.00			1450	130	16.00	VH-132 Amanda German
R163	Banked: 14/12/2023	20.00						
R163	Anthony Whitaker	20.00			1470	130	20.00	VH-133 Coffee Morning

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R164	Banked: 18/12/2023	35.00						
R164	New Street U13s	35.00		5.83	1300	120	29.17	New Street U13's
R165	Banked: 18/12/2023	30.00						
R165	Edward Souter	30.00		5.00	1200	110	25.00	Tennis - E Souter
R166	Banked: 20/12/2023	35.00						
R166	Liam Heaton	35.00		5.83	1300	120	29.17	Football Pitch Liam Heaton
R167	Banked: 28/12/2023	28.00						
R167	Janette Gerrard	28.00			1449	130	28.00	VH-134 Book Club
R168	Banked: 29/12/2023	55.00						
R168	Quick RE & PJ	55.00		9.17	1200	110	45.83	Tennis - Quick RE & PJ
R169	Banked: 02/01/2024	220.00						
R169	Sarah Whitaker	220.00			1100	150	220.00	Silver Band Donation
R170	Banked: 04/01/2024	20.00						
R170	Ian Carpenter	20.00			1410	130	20.00	VH170 - Bridge Club
R171	Banked: 09/01/2024	24.00						
R171	Clare Bates	24.00			1421	130	24.00	VH138 Pilates
R172	Banked: 10/01/2024	28.00						
R172	Astell SM	28.00			1450	130	28.00	VH137 Sarah Astell
R173	Banked: 15/01/2024	35.00						
R173	K Pond	35.00		5.83	1300	120	29.17	Newstreet U13s
R174/VH139	Banked: 17/01/2024	10.00						
R174/VH139	A Whitaker	10.00			1470	130	10.00	VH-139 Coffee morning
R175	Banked: 19/01/2024	21,156.84						
R175	HMRC VAT	21,156.84			105		21,156.84	HMRC VAT Refund
R176	Banked: 22/01/2024	35.00						
R176	Keogh	35.00		5.83	1300	120	29.17	Newstreet U13s
R177/VH140	Banked: 22/01/2024	28.00						
R177/VH140	T Toyne Sewell	28.00			1450	130	28.00	Hall Hire
	Banked: 22/01/2024	12,626.44						
T6	Lloyds Bank A/c	12,626.44			250		12,626.44	Tfr from Lloyds to Unity Curre
	Banked: 22/01/2024	4,000.00						
T7	Lloyds Bank A/c	4,000.00			250		4,000.00	Tfr from Lloyds to Unity Curre
	Banked: 22/01/2024	2,000.00						
T8	Lloyds Bank A/c	2,000.00			250		2,000.00	Tfr from Lloyds to Unity Curre
	Banked: 22/01/2024	12,487.31						
T9	Lloyds Bank A/c	12,487.31			250		12,487.31	Tfr from Lloyds to Unity Curre

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 22/01/2024	2,000.00						
T10	Lloyds Bank A/c	2,000.00			250		2,000.00	Tfr from Lloyds to Unity Curre
	Banked: 22/01/2024	25,000.00						
T16	Lloyds Bank A/c	25,000.00			250		25,000.00	Tfr from Lloyds to Unity Curre
R178/VH141	Banked: 25/01/2024	12.00						
R178/VH141	Jan Gerrard	12.00			1450	130	12.00	VH-141 Book Club
R179	Banked: 29/01/2024	35.00						
R179	Keogh	35.00		5.83	1300	120	29.17	Newstreet Under 13s
R180/VH142	Banked: 29/01/2024	42.00						
R180/VH142	St Andrew's church	42.00			1440	130	42.00	Quiz Night
R181	Banked: 02/02/2024	41.00						
R181	Quick RE & PJC	41.00		6.83	1200	110	34.17	Tennis - Quick
R182	Banked: 02/02/2024	40.00						
R182	A Scott	40.00		6.67	1200	110	33.33	Tennis - Scott
R183/VH143	Banked: 02/02/2024	24.00						
R183/VH143	Clare Bates	24.00			1421	130	24.00	Pilates
R184	Banked: 05/02/2024	251.00						
R184	David Lovatt	251.00		41.83	1460	130	209.17	A Haunting in Venice
R184	Banked: 05/02/2024	-237.20						
R184	David Lovatt	-237.20		-39.53	4520	130	-197.67	Drink purchases
R185	Banked: 08/02/2024	20.00						
R185	Ian Carpenter	20.00			1410	130	20.00	Bridge Club
R186	Banked: 09/02/2024	30.00						
R186	Peter Armstrong	30.00		5.00	1200	110	25.00	Tennis - Armstrong
R187	Banked: 12/02/2024	250.60						
R187	Sarah Whitaker	250.60		41.77	1460	130	208.83	Movie Night - Oppenheimer
R188/VH146	Banked: 19/02/2024	28.00						
R188/VH146	T Toyne-Sewell	28.00			1450	130	28.00	VH-146 Hire of hall
R189	Banked: 19/02/2024	35.00						
R189	New Street U13s	35.00		5.83	1300	120	29.17	Newstreet U13s
R190/VH145	Banked: 19/02/2024	37.00						
R190/VH145	David Angwin	37.00			1450	130	37.00	VH-145 David Angwin
R191/VH147	Banked: 22/02/2024	10.00						
R191/VH147	A Whitaker	10.00			1470	130	10.00	Coffee morning
R192	Banked: 23/02/2024	48.00						
R192	Quick RE	48.00		8.00	1200	110	40.00	Tennis - Quick RE & PJ

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R193/VH148	Banked: 23/02/2024	28.00						
R193/VH148	Whitaker E - David Seal	28.00			1450	130	28.00	Hall hire
R194	Banked: 26/02/2024	35.00						
R194	Keogh	35.00		5.83	1300	120	29.17	Keogh Newstreet U13s
R195	Banked: 27/02/2024	21.00						
R195	Souter E&A	21.00		3.50	1200	110	17.50	Souter E&A - Tennis
R196/VH149	Banked: 28/02/2024	12.00						
R196/VH149	Jan Gerrard	12.00			1450	130	12.00	Book Club
R197/VH150	Banked: 29/02/2024	16.00						
R197/VH150	Karin Blandford	16.00			1440	130	16.00	Quiz Night
R198	Banked: 04/03/2024	32.00						
R198	Clare Bates	32.00			1421	130	32.00	Pilates
R199	Banked: 04/03/2024	48.00						
R199	Pam Quick	48.00		8.00	1200	110	40.00	Quick RE & PJC - Tennis
R200/VH153	Banked: 07/03/2024	20.00						
R200/VH153	Ian Carpenter	20.00			1410	130	20.00	Nether Wallop Bridge Club
R201	Banked: 11/03/2024	60.00						
R201	Steve Linge	60.00			1200	110	60.00	Tennis - S Linge
R202	Banked: 11/03/2024	35.00						
R202	New Street U13s	35.00			1300	120	35.00	New Street U13s
R203/VH203	Banked: 12/03/2024	41.50						
R203/VH203	Viv Blandford	41.50			1450	130	41.50	Hall Hire
R204/10324	Banked: 14/03/2024	330.00						
R204/10324	Few Brown	330.00		55.00	1500	150	275.00	Marquee Hire
R205	Banked: 18/03/2024	30.00						
R205	M Gillard	30.00			1200	110	30.00	Tennis - M Gillard
R206	Banked: 19/03/2024	259.29						
R206	David Lovatt	259.29		43.22	1460	130	254.17	The Great Escaper
					4520	130	-38.10	The Great Escaper - Expenses
R207/VH157	Banked: 20/03/2024	16.00						
R207/VH157	Karen Addison	16.00			1440	130	16.00	Quiz Night
R208	Banked: 22/03/2024	35.00						
R208	Lardi FC	35.00			1300	120	35.00	Lardi FC
R209/VH156	Banked: 22/03/2024	13.50						
R209/VH156	David Angwin	13.50			1450	130	13.50	David Angwin Hall Hire
R210/VH155	Banked: 22/03/2024	23.50						

Unity Trust Bank Current A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R210/VH155	David Angwin	23.50			1450	130	23.50	David Angwin Hall Hire
R211/VH160	Banked: 25/03/2024	28.00						
R211/VH160	Tim Toyne-Sewell	28.00			1450	130	28.00	Tim Toyne-Sewell Hall Hire
R212	Banked: 25/03/2024	21.00						
R212	Tim Toyne-Sewell	21.00			1200	110	21.00	Tim Toyne-Sewell - Tennis
R213/VH158	Banked: 26/03/2024	30.00						
R213/VH158	St Andrew's church	30.00			1470	130	30.00	Coffee morning
R214/VH159	Banked: 26/03/2024	23.50						
R214/VH159	David Angwin	23.50			1450	130	23.50	David Angwin Hall Hire
R215/VH161	Banked: 27/03/2024	12.00						
R215/VH161	Janette Gerrard	12.00			1450	130	12.00	Book Club
	Banked: 28/03/2024	27,013.80						
UT1	Unity Trust Bank Deposit	27,013.80			210		27,013.80	Transfer from Deposit to Curre
Total Receipts		301,174.29	0.00	1,205.57			299,968.72	
Cashbook Totals		<u>421,019.55</u>	<u>0.00</u>	<u>1,205.57</u>			<u>419,813.98</u>	

Unity Trust Bank 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>
15/11/0823	Lloyds Bank A/c	T1	12,626.44			250		12,626.44	EMR Travei Infrastructure
03/04/2023	Mrs B Hunt	P1	150.00			4001	100	150.00	Rfo salary
03/04/2023	Mrs Lesley Armstrong	P2	892.50			4000	100	892.50	Clerk Salary
03/04/2023	Business Stream	P3	114.80		19.13	4510	130	95.67	Water Rates Hall
03/04/2023	Business Stream	P3	-114.80		-19.13	4510	130	-95.67	Water Rates Hall
03/04/2023	Business Stream	P3	114.80			4510	130	114.80	Water Rates Hall
06/04/2023	BT	P4	33.85		5.64	4170	100	28.21	Telephone/internet
11/04/2023	Octopus Energy Ltd	P5	16.15		0.77	4500	120	15.38	Electricity Pavillion
11/04/2023	Octopus Energy Ltd	P6	56.65		2.70	4500	130	53.95	Electricity Hall
11/04/2023	Moviola Ltd	P7	116.55		18.59	4520	130	97.96	Film Night The lost King
11/04/2023	Gallagher Insurance	P8	1,331.11			4150	100	1,331.11	Insurance
11/04/2023	Sparkles	P9	237.60		39.60	4530	130	198.00	Hall Cleaning
11/04/2023	Gary Collis	P10	144.00			4302	130	144.00	Gardening at hall
12/04/2023	Gallagher Insurance	P11	1,250.82			4150	100	1,250.82	Insuranve Village Hall Trust
13/04/2023	Wallop Parish News	P13	22.50			4185	100	22.50	Advert Coronation/Councillors
17/04/2023	Moviola Ltd	P12	153.86		24.81	4520	130	129.05	Film night - Living
19/04/2023	Externiture	P16	108.60		18.10	4220	120	90.50	Shelter upkeep & inspection
19/04/2023	Hants Association Of Councils	P17	344.03			4215	100	344.03	Affiliation fees/Levy
19/04/2023	Moviola Ltd	P18	99.74		15.79	4520	130	83.95	Film Night Crawdads sing
19/04/2023	Sarah Whitaker	R14	27.99		4.66	4190	100	23.33	memory stick
19/04/2023	Sarah Whitaker	P15	699.00		116.50	4190	100	582.50	HP Laptop for clerk
24/04/2023	Chris Aston Ceramics	P19	849.50			4521	100	849.50	Coronation mugs
24/04/2023	Test Valley Borough Council	P20	24.00			4215	100	24.00	fee for elections
26/04/2023	A Whitaker	R20	8.00			1450	130	8.00	Hall hire PCC meeting
26/04/2023	Anthony Whitaker	BACS	-8.00			1450	130	-8.00	Reverse R20 Hall Hire PC Meeti
02/05/2023	Leo Randall & Moira White	P22	50.00			4522	150	50.00	Rent for village green
02/05/2023	Mrs B Hunt	P23	255.00			4001	100	255.00	Rfo Salary
02/05/2023	Kevin Barnes	P24	76.80			4210	120	76.80	Playground weekly checks
02/05/2023	Mrs Lesley Armstrong	P25	892.50			4000	100	892.50	Clerk Salary
02/05/2023	Viv Blandford	P26	30.07		5.01	4655	150	25.06	Mower Fuel
02/05/2023	Angela Bernhardt	P21	50.00			4522	150	50.00	Rental of green
09/05/2023	BT	P27	40.46		6.74	4170	130	33.72	Telephone/Broadband
11/05/2023	Octopus Energy Ltd	P28	162.36		7.73	4500	120	154.63	Electric for pavillion
11/05/2023	Octopus Energy Ltd	P29	74.16		3.53	4500	130	70.63	Electric for Hall
16/05/2023	Charlotte Kilkenny	P30	36.00		6.00	1200	110	30.00	Tennis refund
16/05/2023	Honest-E	P31	24.00			4530	130	24.00	Hall windows cleaned
16/05/2023	Rialtus	P32	135.83		22.64	4181	100	113.19	Accounting package
16/05/2023	Gary Collis	P33	80.00			4302	130	80.00	outdoor upkeep of Hall
16/05/2023	Sparkles	P34	211.20		35.20	4530	130	176.00	cleaning
16/05/2023	Reliance Appliance Testing	P35	40.00			4220	130	40.00	Appliance testing
02/06/2023	S Whitaker	P36	45.12			4180	100	45.12	Microsoft package
02/06/2023	Sparkles	P37	184.80		30.80	4530	130	154.00	Hall cleaning
02/06/2023	Rialtus	P38	169.46		28.24	4181	100	141.22	Accounts package
02/06/2023	A Whitaker	P39	10.60			4530	120	10.60	Cleaning supplies Pavillion
02/06/2023	K Barnes	P40	76.80			4210	120	76.80	Playground checks
02/06/2023	Mrs B Hunt	P41	255.00			4001	100	255.00	Salary rfo

Unity Trust Bank 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>
02/06/2023	Lesley Armsrtrong	P42	910.00			4000	100	910.00	Salary Clerk
02/06/2023	Sarah Whitaker	P36	-45.12			4180	100	-45.12	Microsoft Package
02/06/2023	Sarah Whitaker	P36	45.12		7.52	4180	100	37.60	Microsoft Package
06/06/2023	BT	R43	40.46		6.74	4170	130	33.72	Telephone/Internet
12/06/2023	Octopus Energy Ltd	R44	34.31		1.63	4500	120	32.68	Pavillion Electric
12/06/2023	Octopus Energy Ltd	P45	42.60		2.03	4500	130	40.57	Electricity Hall
19/06/2023	V Blanford	P46	30.04		5.01	4650	150	25.03	Mower fuel re village green
19/06/2023	I James	P47	8.65		1.44	4655	150	7.21	Strimmer Fuel
19/06/2023	Hants Association local Council	P48	235.20		39.20	4210	120	196.00	Training/Knowledge/Skills
30/06/2023	K Barnes	P49	76.80			4210	120	76.80	Playground checks
30/06/2023	Mrs B Hunt	P50	390.00			4001	100	390.00	Salary rfo
30/06/2023	Lesley Armstrong	P51	857.50			4000	100	857.50	Salary Clerk
30/06/2023	Chris Welford	P53	260.00			4521	100	260.00	Juggler Coronation
30/06/2023	Mulberry & Co	P54	216.00		36.00	4130	100	180.00	Audit services
30/06/2023	S Whitaker	P55	424.94		70.82	4421	120	354.12	Heavy Duty Picnic Table
30/06/2023	Moviola Ltd	P56	102.20		16.20	4520	130	86.00	Film A man called Otto
30/06/2023	Salisbury Garden Machinery	P57	423.93		70.66	4220	150	353.27	Repair ride on lawnmower
30/06/2023	Jules Maintenance	P58	95.31			4421	120	95.31	Siting of picnic table
30/06/2023	Buisness Stream	P59	62.64			4510	120	62.64	Water usage
30/06/2023	Buisness Stream	R59	57.08			4510	150	57.08	Water usage
30/06/2023	Buisness Stream	P59	207.82			4510	130	207.82	Water rates
30/06/2023	A Whitaker	P60	1.99		0.33	4220	130	1.66	Batteries for hall
30/06/2023	Unity Bank	P61	18.00			4120	100	18.00	Bank charges
30/06/2023	TVBC	P52	16.80			4540	130	16.80	Hall rates
06/07/2023	BT	P62	40.46		6.74	4170	130	33.72	BT
11/07/2023	Octopus Energy Ltd	P63	15.35		0.73	4500	120	14.62	Octopus Energy Ltd
11/07/2023	Octopus Energy Ltd	P64	21.21		1.01	4500	130	20.20	Octopus Energy Ltd
18/07/2023	Moviola Ltd	P65	104.66		16.61	4520	130	88.05	Movie night rental Empire of
18/07/2023	Anthony Whitaker	P66	210.00			4145	130	210.00	Booking Manager Salary
18/07/2023	Gary Richardson Garden Care	P67	373.46			4220	120	373.46	Pitch marker paint
18/07/2023	Tekta	P68	397.20		66.20	4220	130	331.00	Fire Shutter Service
18/07/2023	Southern Fire Protection	P69	136.80		22.80	4220	130	114.00	Maintenance Fire Extinuishers
18/07/2023	Trout Wines	P70	14.60			4241	100	14.60	Trout Wines Meeting
18/07/2023	Jules Maintenance	P71	240.00			4220	120	240.00	Labour- Fence removal playarea
18/07/2023	Gary Collis	P72	100.00			4220	130	100.00	Hall garden upkeep
18/07/2023	Gary Collis	P73	100.00			4220	120	100.00	Tennis Court Maintenance
18/07/2023	Sparkles	P74	224.40		37.40	4530	130	187.00	Hall cleaning
18/07/2023	Sarah Whitaker	P75	29.69		4.95	4220	120	24.74	Chain & Padlock
18/07/2023	Sarah Whitaker	P76	17.99		3.00	4530	130	14.99	Brush
30/07/2023	TVBC	P52	16.80			4540	130	16.80	Rates for hall
30/07/2023	TVBC	DD	-16.80			4540	130	-16.80	Reverse P52 TVBC
31/07/2023	MPM Waste	P77	140.00		23.33	4220	130	116.67	Tank emptying
02/08/2023	Lesley Armstrong	P78	752.50			4000	100	752.50	Salary
02/08/2023	Mrs B Hunt	P79	225.00			4001	100	225.00	RFO salary
02/08/2023	S Whitaker	P80	19.98		3.33	4530	130	16.65	Floor cleaner fluid
02/08/2023	Jules Maintenance	P81	300.00			4220	120	300.00	Extension shelter playarea
02/08/2023	HMRC	R82	81.60			4105	100	81.60	PAYE

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Payments

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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>
02/08/2023	K Barnes	P83	96.00			4210	120	96.00	Playgroupf Safety checks
07/08/2023	BT	P84	40.46		6.74	4170	130	33.72	Telephone internet
08/08/2023	S Whitaker	P85	45.12		7.52	4180	100	37.60	Microsoft package
09/08/2023	Sparkles	P88	158.40		26.40	4530	130	132.00	Hall cleaning
09/08/2023	Gary Collis	P89	120.00			4302	130	40.00	Gardening
						4414	120	80.00	Gardening
09/08/2023	Octopus Energy Ltd	P86	15.03		0.72	4500	120	14.31	Electric - Pavillion
09/08/2023	Octopus Energy Ltd	P87	26.11		1.24	4500	130	24.87	Electric - Hall
14/08/2023	Jules Maintenance	P90	344.40			4220	120	344.40	EMR Skip hire
14/08/2023	Lloyds Bank A/c	T1	12,626.44			250		12,626.44	T1 re input with correct date
15/08/2023	Nether Wallop Parish	TNSFR	12,626.44			4450	170	12,626.44	EMR - Travel Infrastructure
						341	0	-12,626.44	EMR - Travel Infrastructure
						6000	170	12,626.44	EMR - Travel Infrastructure
15/08/2023	Nether Wallop Parish	LP1	-12,626.44			4450	170	-12,626.44	Reverse EMR- Travel Infrastruc
						341	0	12,626.44	Reverse EMR- Travel Infrastruc
						6000	170	-12,626.44	Reverse EMR- Travel Infrastruc
22/08/2023	Mark Gregory	P91	840.00		140.00	4220	120	700.00	EMR Digger hire x2 days
22/08/2023	Jules Maintenance	P92	610.00			4220	120	610.00	EMR playground improvements
22/08/2023	Moviola Ltd	P93	104.66		16.61	4520	130	88.05	Movie Hire The Fablemans
22/08/2023	Lloyds Bank A/c	T2	4,000.00			250		4,000.00	EMR Solar Batteries
22/08/2023	Lloyds Bank A/c	T3	2,000.00			250		2,000.00	EMR Mower replacement
22/08/2023	Lloyds Bank A/c	T4	12,487.31			250		12,487.31	EMR NDP
22/08/2023	Lloyds Bank A/c	T5	2,000.00			250		2,000.00	EMR Pavillion
01/09/2023	Kevin Barnes	P94	76.80			4220	120	76.80	Playground checks
01/09/2023	Mrs B Hunt	P95	240.00			4001	100	240.00	RFO Salary via SA
01/09/2023	Mrs Armstrong	P96	840.00			4000	100	840.00	Clerk Salary
01/09/2023	Mrs Armstrong	P97	50.00			4170	100	50.00	Mobile phone rental for clerk
01/09/2023	Moviola Ltd	P98	99.74		15.79	4520	130	83.95	Movie hire - Charade
06/09/2023	BT	P99	34.79		5.80	4170	130	28.99	Phone/internet
12/09/2023	Octopus Energy Ltd	P100	23.24		1.11	4500	130	22.13	Electricity Hall
13/09/2023	Sparkles	P101	171.60		28.60	4530	130	143.00	Hall cleaning
13/09/2023	A Whitaker	P102	270.00			4145	130	270.00	Booking Manager
13/09/2023	Jules Maintenance	P103	279.28			4421	120	279.28	Playground refurb
13/09/2023	G Collis	P104	40.00			4302	130	40.00	Gardening
15/09/2023	Octopus Energy Ltd	P105	106.73		5.08	4500	120	101.65	Electricity Pavillion
19/09/2023	Hugofox/gocardless	R106	11.99		2.00	4180	100	9.99	Website
20/09/2023	V Blanford	P107	30.12		5.02	4220	150	25.10	Mower Fuel
20/09/2023	Mrs L Armstrong	P108	10.00			4170	100	10.00	Mobile phone charge
20/09/2023	Moviola Ltd	P109	82.52		12.92	4520	130	69.60	Film night Aftersun
20/09/2023	Sarah Whitaker	P110	13.00		2.17	4303	130	10.83	Kettle for Hall
20/09/2023	V Blanford	P112	30.26		5.04	4655	150	25.22	Fuel for mower
20/09/2023	S Whitaker	P111	22.56		3.76	4180	100	18.80	Microsoft package
25/09/2023	Jules Maintenance	P113	1,325.00		154.42	4421	120	1,170.58	Fencing etc playground referb

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27/09/2023	Honest - E	P114	70.00			4530	130	70.00	Window cleaning
27/09/2023	HALC	P115	19.20			4105	100	19.20	PAYE
27/09/2023	Mrs B Hunt	P116	195.00			4001	100	195.00	rfo salary via SA
27/09/2023	K Barnes	P117	76.80			4210	120	76.80	Playhround checks
27/09/2023	Mrs L Armstrong	P118	805.00			4000	100	805.00	Clerk Salary
30/09/2023	Unity Bank	P119	18.00			4120	100	18.00	Service charge
02/10/2023	4998	R120	39.00			4998	100	39.00	Rates to be claimed back
09/10/2023	BT	P121	28.74		4.79	4170	130	23.95	Telephone etc
10/10/2023	Octopus Energy Ltd	P122	27.33		1.30	4500	130	26.03	Electricity Hall
13/10/2023	Sparkles	P123	125.40		20.90	4530	130	104.50	Hall cleaning
13/10/2023	D Robins	P124	928.00			4411	120	928.00	playing field grass cutting
13/10/2023	Gary Collis	P125	80.00			4220	130	80.00	Hall gardening
13/10/2023	Southern Fire Protection	P126	141.36		23.56	4220	130	117.80	Emergency lighting service
13/10/2023	S Whitaker	P127	100.99		16.83	4520	130	84.16	Pop up pub costs 8/9/23
19/10/2023	Hugo Fox /Go cardless	P128	11.99		2.00	4180	100	9.99	Website
						329	0	-9.99	Website
						6000	100	9.99	Website
30/10/2023	TVBC	P129	70.00			4216	130	70.00	Premises License
30/10/2023	Southern Fire Protection	P130	112.50		18.76	4220	130	93.74	Fire Alarms check
30/10/2023	Sarah Whitaker	P131	58.47			4530	130	58.47	Rubbish bags & floor polish
30/10/2023	Vita Play Limited	P132	450.00		75.00	4220	120	375.00	Zip wire Maintenance
01/11/2023	HMRC VAT	P133	806.61			105		806.61	July - Sept VAT
01/11/2023	Cain Markings	P134	1,039.14		173.19	4220	120	865.95	Tennis Court tidy up & new lin
01/11/2023	Test Valley School	P135	50.00			4200	100	50.00	Sponsorship
01/11/2023	Sarah Whitaker	P136	270.38		45.06	4520	130	225.32	Pop up pub drinks November
01/11/2023	Barker & Geary/ Jules	P137	1,029.30		171.55	4220	120	857.75	Car park upgrade materials
						326	0	-857.75	Car park upgrade materials
						6000	120	857.75	Car park upgrade materials
01/11/2023	Jules Maintenance	P138	1,700.00			4220	120	1,700.00	Kids Fencing
						326	0	-1,700.00	Kids Fencing
						6000	120	1,700.00	Kids Fencing
01/11/2023	Kevin Barnes	P139	96.00			4210	120	96.00	Playground safety checks
01/11/2023	Mrs B Hunt	P140	180.00			4001	100	180.00	RFO Salary via SA
01/11/2023	Lesley Armstrong	P141	20.00			4170	100	20.00	Mobile phone for council
01/11/2023	Lesley Armstrong	P142	787.50			4000	100	787.50	Clerk Salary
03/11/2023	ICO	DD	35.00			4215	100	35.00	ICO - Data protection Fee
06/11/2023	BT	P144	28.74		4.79	4170	130	23.95	Telephone/internet
09/11/2023	Octopus Energy Ltd	P145	63.12		3.00	4500	130	60.12	Electricity Hall
09/11/2023	Sparkles	P146	125.40		20.90	4530	130	104.50	Hall Cleaning
09/11/2023	Gary Collis	P147	406.00			4350	110	286.00	Hall upkeep/Tennis court upkee
						4220	130	120.00	Hall upkeep/Tennis court upkee
09/11/2023	Gary Richardson Garden Care	R148	225.00			4530	120	225.00	Pavillion cleaning
09/11/2023	Gary Richardson Garden Care	P149	700.00			4413	120	700.00	Pitch Marking
17/11/2023	D Robins	P150	180.00			4410	120	180.00	Hedge cutting playing fields
20/11/2023	Business Stream	P151	29.64			4510	150	29.64	Water - Village Green

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20/11/2023	Business Stream	P152	163.77			4510	130	163.77	Water - Village Hall
20/11/2023	Business Stream	P153	2.20			4510	120	2.20	Water - Pavilion
20/11/2023	Hugo Fox Ltd	P154	11.99		2.00	4180	100	9.99	Hugo Fox Ltd
01/12/2023	Lesley Armstrong	P155	717.50			4000	100	717.50	Lesley Armstrong - Wages
01/12/2023	Anthony Whitaker	P156	240.00			4145	100	240.00	VH Booking Manger Oct - Dec
01/12/2023	Jules Maintenance	P157	983.64			4220	120	983.64	Jules Maintenance re Fence
01/12/2023	Bev's Bookkeeping	P158	210.00			4001	100	210.00	RFO Bookkeeping Oct
01/12/2023	Sparkles	P159	132.00		22.00	4530	130	110.00	Sparkles - VH cleaning
01/12/2023	Bev's Bookkeeping	P160	100.00			4001	100	100.00	RFO Bookkeeping Ex Gratia
07/12/2023	BT	P161	28.74		4.79	4170	130	23.95	BT
08/12/2023	Moviola Ltd	P162	96.07		9.02	4520	130	87.05	Moviola The Old Oak
08/12/2023	Moviola Ltd	P163	110.83		9.38	4520	130	101.45	Moviola Harolds Fry
12/12/2023	Octopus Energy Ltd	P164	202.81		9.66	4500	130	193.15	Electricity November
13/12/2023	Gary Collis	P165	240.00			4302	130	240.00	Gary Collis - labour, machine
13/12/2023	Christian Anstis	P166	273.00			4001	100	273.00	RFO Bookkeeping Services
13/12/2023	HMRC	P167	19.20			520		19.20	HMRC PAYE/NI
13/12/2023	Kevin Barnes	P168	76.80			515		76.80	K Barnes Net Pay
13/12/2023	Kompan Ltd	P169	126,259.24		21,043.20	4421	180	105,216.04	Playground refurbishment
						326	0	-105,216.04	Playground refurbishment
						6000	180	105,216.04	Playground refurbishment
13/12/2023	Lockerly Silver Band	P170	220.00			4652	150	220.00	Carols on the Green
13/12/2023	Jules Maintenance	P171	83.20			4220	150	83.20	Add step to stile
15/12/2023	HMRC	P172	118.35			4000	100	75.15	Employers NI
						4210	120	43.20	K Barnes Safety checks (PAYE)
19/12/2023	Hugofox Ltd	P173	11.99		2.00	4180	100	9.99	Hugo Fox Ltd
27/12/2023	Kevin Barnes	P174	76.80			515		76.80	Kevin Barnes Net Pay
27/12/2023	Lesley Armstrong	P175	770.00			515		770.00	Lesley Armstrong Net Pay
27/12/2023	Sparkles	P176	79.20		13.20	4530	130	66.00	Sparkles - cleaning VH
29/12/2023	One Two Tree	P177	1,260.00		210.00	4415	150	1,050.00	One Two Tree
31/12/2023	Unity Trust Bank	P178	18.00			4120	100	18.00	Bank Charges
02/01/2024	TV Licensing	P179	159.00			4216	130	159.00	TV Licence
04/01/2024	BT	P180	28.74		4.79	4170	130	23.95	BT
10/01/2024	Octopus Energy Ltd	P181	35.26		1.68	4500	120	33.58	Electric Pavilion
10/01/2024	Octopus Energy Ltd	P182	250.28		11.92	4500	130	238.36	Electric Village Hall
10/01/2024	HMRC	P183	20.86			520		20.86	HMRC PAYE/NI
10/01/2024	Sarah Whitaker	P184	13.99		2.33	4220	110	11.66	Tennis net centre strap
10/01/2024	Lloyds Deposit A/c	T6	25,000.00			260		25,000.00	Tfr to lloyds Deposit Account
10/01/2024	CKJ Bookkeeping & Accounting S	P185	325.00			4001	100	325.00	RFO bookkeeping services
10/01/2024	Wallop Parish News	P186	10.00			4185	150	10.00	Advert Wallop Parish News caro
10/01/2024	Sarah Whitaker	P187	11.28		1.88	4180	100	9.40	Microsoft package
16/01/2024	Sarah Whitaker	P188	120.99		20.17	4350	110	100.82	Tennis net
17/01/2024	Octopus Energy Ltd	P189	1.32		0.06	4500	150	1.26	Electric
19/01/2024	Hugo Fox Ltd	P190	11.99		2.00	4180	100	9.99	Hugo Fox Ltd

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Payments

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22/01/2024	Unity Trust Bank Deposit	T11	12,626.44			210		12,626.44	Tfr from Unity Cur to Unity D
22/01/2024	Unity Trust Bank Deposit	T12	4,000.00			210		4,000.00	Tfr from Unity Cur to Unity D
22/01/2024	Unity Trust Bank Deposit	T13	2,000.00			210		2,000.00	Tfr from Unity Cur to Unity D
22/01/2024	Unity Trust Bank Deposit	T14	12,487.31			210		12,487.31	Tfr from Unity Cur to Unity D
22/01/2024	Unity Trust Bank Deposit	T15	2,000.00			210		2,000.00	Tfr from Unity Cur to Unity D
22/01/2024	Unity Trust Bank Deposit	T17	21,156.84			210		21,156.84	Tfr from Unity C to Lloyds Dep
22/01/2024	Lloyds Bank A/c	T18	500.00			250		500.00	Tfr from Unity Curr to Lloyds
22/01/2024	Unity Trust Bank Deposit	T19	25,000.00			210		25,000.00	Tfr from Unity Curr to Unity D
24/01/2024	HALC	P191	175.20		29.20	4110	100	146.00	Intro to CiLCA, New clerk tra
24/01/2024	Lloyds Deposit A/c	T20	25,000.00			260		25,000.00	Tfr from Unity C to Lloyds Dep
24/01/2024	Lloyds Deposit A/c	T20	25,000.00			260		25,000.00	Adj Tfr from Unity to Lloyds D
29/01/2024	Lesley Armstrong	P192	840.00			515		840.00	L Armstrong Net wages
29/01/2024	HMRC	P193	30.52			520		30.52	HMRC PAYE/NI
29/01/2024	Kevin Barnes	P194	76.80			515		76.80	K Barnes Net Pay
02/02/2024	Sparkles	P195	105.60		17.60	4530	130	88.00	Sparkles - cleaning VH
02/02/2024	Lesley Armstrong	P196	57.43		0.79	4105	100	56.64	Expenses re Training Courses
06/02/2024	BT	P197	28.74		4.79	4170	130	23.95	BT
14/02/2024	Sarah Whitaker	P198	45.12		7.52	4180	100	37.60	Microsoft
14/02/2024	Hampshire County Council	P199	250.00			4450	170	250.00	SLR/SID License
14/02/2024	Peter Hibdige	P200	96.00		16.00	4220	130	80.00	Dishwasher service
14/02/2024	Business Stream	P201	111.78			4510	120	111.78	Water - playing field
14/02/2024	Business Stream	P202	26.42			4510	150	26.42	Water - village green
14/02/2024	Moviola Ltd	P203	221.66		34.86	4520	130	186.80	A Haunting/Oppenheimer
14/02/2024	Trout Wines	P204	63.00			4520	130	63.00	Wine glasses
14/02/2024	Gary Collis	P205	40.00			4302	130	40.00	Gardening
14/02/2024	Croma Locksmiths	P206	75.00		12.50	4220	130	62.50	Lock adj cntre strike, lubric
14/02/2024	Christian Anstis	P207	526.50			4001	100	526.50	RFO bookkeeping services
19/02/2024	Microsoft Office 365	P208	-9.12		-1.52	4180	100	-7.60	Microsoft package - refund ove
19/02/2024	Hugo Fox Ltd	P209	11.99		2.00	4180	100	9.99	Hugo Fox Ltd
22/02/2024	Honest-E	P210	20.00			4530	130	20.00	Window cleaner VH
29/02/2024	Lesley Armstrong	P211	794.58			515		794.58	Lesley Armstrong - Wages
29/02/2024	Kevin Barnes	P212	96.00			515		96.00	Kevin Barnes - Wages
06/03/2024	Octopus Energy Ltd	P213	430.75		71.79	4500	130	358.96	Electricity - Village Hall
08/03/2024	BT	P214	28.74		4.79	4170	130	23.95	BT
12/03/2024	Sparkles	P215	132.00		22.00	4530	130	110.00	Sparkles - cleaning VH
13/03/2024	TVBC	P216	267.90		44.65	4300	120	223.25	Dog/Litter bin emptying
13/03/2024	HALC	P217	36.00		6.00	4110	100	30.00	Year End for Officers - C Anst
13/03/2024	BDO LLP	P218	504.00		84.00	4130	100	420.00	BDO Limited Assurance Review
13/03/2024	Sarah Whitaker	P219	138.37		23.06	4999	100	3.75	Spoons
						4220	150	7.49	Padlock for shed

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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>
						4530	130	21.67	Floor cleaner VH
						4220	130	82.40	LED bulbs VH
13/03/2024	HMRC	P220	27.67			520		27.67	PAYE/NI
13/03/2024	CKJ Bookkeeping & Accounting S	P221	383.50			4001	100	383.50	RFO Bookkeeping services
13/03/2024	Gary Collis	P222	40.00			4302	130	40.00	Gardening
13/03/2024	Anthony Whitaker	P223	240.00			4145	130	160.00	Village Hall Bookings Manager
						4145	110	80.00	Village Hall Bookings Manager
15/03/2024	Octopus Energy Ltd	P224	12.98		0.62	4500	150	12.36	Electricity - Five Bells Lane
19/03/2024	Octopus Energy Ltd	P225	58.95		2.81	4500	120	56.14	Electricity Pavillion
19/03/2024	Octopus Energy Ltd	P226	125.75		5.99	4500	130	119.76	Electricity - VH
19/03/2024	Hugo Fox Ltd	P227	11.99		2.00	4180	100	9.99	Hugo Fox Ltd
19/03/2024	Business Stream	P228	139.20			4510	120	112.78	Business Stream - Pavillion
						4510	150	26.42	Business Stream - Village Gree
19/03/2024	Business Stream	P228	-139.20			4510	120	-112.78	Business Stream - Pavilion Cor
						4510	150	-26.42	Business Stream - Village Gree
19/03/2024	Jules Maintenance	P229	383.26			4220	120	383.26	Type 1 Stone and labour
19/03/2024	CA Stevens & Son Transport Ltd	P230	1,146.28		191.05	4220	120	955.23	Materials Type 1
19/03/2024	Business Stream	P228	139.20			4510	130	139.20	Water - Village Hall
19/03/2024	Anthony Whitaker	P231	3.50		0.58	4998	130	2.92	Soap refill
19/03/2024	Hampshire Home Enhancements	P232	150.00			4220	130	150.00	Change lights, restrig blind
19/03/2024	Test Valley Timber Contractors	P233	300.00		50.00	4412	120	250.00	Willow tree - storm damage
19/03/2024	NWNVHT	P234	49.18			4540	130	49.18	Rent
28/03/2024	Lesley Armstrong	P235	768.33			515		768.33	Lesley Armstrong - Net wages
28/03/2024	Kevin Barnes	P236	76.80			515		76.80	Kevin Barnes - Netr wages
28/03/2024	Unity Trust Bank	P237	18.00			4120	100	18.00	Bank charge
Total Payments			378,079.19	0.00	23,862.46			354,216.73	
Balance Carried Fwd			42,940.36						
Cashbook Totals			421,019.55	0.00	23,862.46			397,157.09	