

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 :		54,543.28					54,543.28	
BACS	Banked: 06/04/2021	50.00						
BACS	Caroline Hall	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 06/04/2021	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 06/04/2021	40.00						
BACS	Anne Scott	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 07/04/2021	8.00						
BACS	Unknown	8.00			1200	110	8.00	Tennis contribution
bacs	Banked: 12/04/2021	21,832.50						
bacs	Test Valley Borough Council	21,832.50			1076	100	21,832.50	Precept first payment
BACS	Banked: 12/04/2021	60.00						
BACS	Christopher Webb	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 13/04/2021	40.00						
BACS	Carrie Askey-Wood	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 14/04/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
bacs	Banked: 19/04/2021	40.00						
bacs	J Middleditch	40.00			1200	110	40.00	Tennis Bulk Booking
	Banked: 19/04/2021	60.00						
	M Hanbury	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 19/04/2021	-40.00						
BACS	J Middleditch	-40.00			1200	110	-40.00	Tennis Bulk Booking
	Banked: 19/04/2021	40.00						
	J Middleditch	40.00			1100	120	40.00	Donation for H F-R playground
					326		40.00	Donation for H F-R playground
					6001	120	-40.00	Donation for H F-R playground
bacs	Banked: 20/04/2021	60.00						
bacs	O Stead	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 22/04/2021	89.58						
BACS	HMRC	89.58			105		89.58	VAT return Q4 2021
bacs	Banked: 26/04/2021	3.00						
bacs	Ben Sangster	3.00		0.50	1200	110	2.50	Tennis Court Single booking
BACS	Banked: 29/04/2021	130.00						
BACS	Edward Souter	130.00			1200	110	130.00	Tennis Bulk booking
BACS	Banked: 29/04/2021	-130.00						
BACS	Edward Souter	-130.00			1200	110	-130.00	Tennis Bulk Booking

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	Banked: 29/04/2021	130.00						
BACS	Andover Royals	100.00			1300	120	100.00	Football bulk bookings
	Queen Charlotte FC	30.00		5.00	1300	120	25.00	Football pitch single booking
BACS	Banked: 01/05/2021	40.00						
BACS	Steve Linge	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 04/05/2021	40.00						
	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 04/05/2021	30.00						
BACS	Louise Payne	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 07/05/2021	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
bacs	Banked: 10/05/2021	30.00						
bacs	Anna Green	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 12/05/2021	60.00						
BACS	Elizabeth Prickett	60.00			1200	110	60.00	Tennis Bulk Booking
bacs	Banked: 17/05/2021	30.00						
bacs	T M Powell	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 17/05/2021	160.00						
BACS	Test Valley Borough Council	160.00			1450	130	160.00	Hall Hire for Elections
BACS	Banked: 26/05/2021	60.00						
BACS	Claire Feeney	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	40.00						
BACS	E Kelly	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	40.00						
BACS	Alex Dawkins	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	8,000.00						
BACS	Test Valley Borough Council	8,000.00			1100	130	8,000.00	Restart Grant
BACS	Banked: 02/06/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 07/06/2021	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 08/06/2021	41.00						
BACS	JP + AS Reed	41.00			1200	110	41.00	Tennis Bulk Booking

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Total Receipts	31,204.08	0.00	5.50	31,198.58
Cashbook Totals	<u>85,747.36</u>	<u>0.00</u>	<u>5.50</u>	<u>85,741.86</u>

Current Bank A/c

Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	W Cullen	BACS	350.00			4414	120	350.00	Strimming Playing Fields 20-21
01/04/2021	Business Stream	BACS	3.00			4510	130	3.00	Water Village Hall
01/04/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening Mar 21
01/04/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Feb Subscription
01/04/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Mar Subscription
01/04/2021	Richard Osmond & Son	BACS	648.00		108.00	4660	150	540.00	Marquee Storage 20-21
01/04/2021	Sparkles	BACS	17.40		2.90	4530	130	14.50	Cleaning Mar 21
06/04/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone March
14/04/2021	Octopus Energy Ltd	DD	111.75		5.32	4500	120	106.43	Electricity
14/04/2021	Octopus Energy Ltd	DD	20.10		0.96	4500	150	19.14	Electricity
16/04/2021	Came and Co.	BACS	638.04			4150	100	638.04	NWPC Insurance
16/04/2021	Southern Fire Protection	BACS	40.80		6.80	4210	130	34.00	Fire inspection village hall
28/04/2021	Fleet Line Markers	BACS	216.06		36.01	4413	120	180.05	Line marking paint
28/04/2021	Came and Co.	BACS	951.41			4150	100	951.41	NWNVHT insurance
28/04/2021	Business Stream	BACS	10.24			4510	150	10.24	Water
28/04/2021	Business Stream	BACS	43.14			4510	120	43.14	Water
30/04/2021	Reliance Appliance Testing	BACS	44.00			4210	130	44.00	PAT Testing in Village Hall
30/04/2021	Tangley Parish Council	BACS	1,000.00			4210	170	1,000.00	Speedwatch equipment
30/04/2021	Standard Life	BACS	51.44			4000	100	51.44	Clerk's Pension
30/04/2021	Gail Foster	BACS	998.86			4000	100	998.86	Salary April
30/04/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses April
30/04/2021	Standard Life	BACS	41.15			4000	100	41.15	Clerk's Pension
30/04/2021	HMRC	BACS	87.54			4000	100	87.54	Tax & NI - APR
04/05/2021	Sparkles	BACS	34.80		5.80	4530	130	29.00	Cleaning April
05/05/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening April
05/05/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 April
06/05/2021	Abbots Ann Pest Control	BACS	70.00			4210	150	70.00	Mole Catching
07/05/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband April 2021
10/05/2021	HALC	BACS	335.89			4215	100	335.89	Yearly Membership HALC
14/05/2021	Octopus Energy Ltd	DD	17.37		0.83	4500	150	16.54	Electricity - Village Green
14/05/2021	Octopus Energy Ltd	DD	89.78		4.28	4500	120	85.50	Electricity - Pavilion
17/05/2021	HALC	BACS	71.39			4110	100	71.39	Good councillor guide books
17/05/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 May
17/05/2021	Viv Blandford	BACS	30.49			4655	150	30.49	Fuel for Village Green
31/05/2021	Gail Foster	BACS	963.59			4000	100	963.59	Salary May
31/05/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses May
31/05/2021	HMRC	BACS	64.27			4000	100	64.27	Tax & NI May
31/05/2021	Standard Life	BACS	92.59			4000	100	92.59	Clerk's Pension May
06/06/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone May 2021
07/06/2021	Viv Blandford	BACS	28.55			4655	150	28.55	Petrol for mowing the Green
08/06/2021	Anthony Whitaker	BACS	210.00			4145	130	140.00	Booking Manager
						4145	110	70.00	Booking Manager
08/06/2021	Furniture@work	BAS	391.20		65.20	4270	100	326.00	Notice Board playing fields
08/06/2021	123 Reg	BACS	71.94		11.99	4180	100	59.95	Website hosting 5 yrs
09/06/2021	GFC Garden Services	BACS	173.00			4302	130	173.00	Gardening May 2021
09/06/2021	Gail Foster	BACS	1,033.73			4000	100	1,033.73	Salary June
09/06/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses June

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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>
09/06/2021	HMRC	BACS	111.21			4000	100	111.21	Tax & NI June
09/06/2021	Standard Life	BAS	92.59			4000	100	92.59	Clerk's Pension June
Total Payments			9,585.61	0.00	280.81			9,304.80	
Balance Carried Fwd			76,161.75						
Cashbook Totals			85,747.36	0.00	280.81			85,466.55	