

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 :		81,034.20					81,034.20	
BACS	Banked 04/04/2022	35.00						
BACS	Chestnut Tree FC	35.00		5.83	1300	120	25.00	Pitch Hire 2nd April
					1301	120	4.17	Cleaning pavilion
BACS	Banked 05/04/2022	20.00						
BACS	Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge
BACS	Banked 07/04/2022	8.00						
BACS	St Andrew's church	8.00			1450	130	8.00	Hall Hire - Private
bacs	Banked 08/04/2022	3,170.57						
bacs	HMRC	3,170.57			105		3,170.57	VAT return Q4 2021-22
bacs	Banked 11/04/2022	21,675.00						
bacs	Test Valley Borough Council	21,675.00			1076	100	21,675.00	Precept part 1
BACS	Banked 12/04/2022	16.00						
BACS	Quiz Night	16.00			1440	130	16.00	Hall hire - Quiz
bacs	Banked 20/04/2022	8.00						
bacs	St Andrew's church	8.00			1470	130	8.00	Hall hire - Coffee morning
BACS	Banked 25/04/2022	30.00						
BACS	Martin Gillard	30.00			1200	110	30.00	Tennis Bulk Bookings
BACS	Banked 25/04/2022	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Bookings
BACS	Banked 03/05/2022	40.00						
BACS	Christine White	40.00			1200	110	40.00	Tennis Bulk Bookings
BACS	Banked 03/05/2022	4.00						
BACS	Daisy Taylor	4.00		0.67	1200	110	3.33	Tennis Single Booking
BACS	Banked 04/05/2022	12.00						
BACS	Book Club	12.00			1450	130	12.00	Hall hire - Book Club
bacs	Banked 04/05/2022	171.00						
bacs	Film Night	171.00		28.50	1460	130	142.50	Movie Takings
VH - 007	Banked 10/05/2022	20.00						
VH - 007	Ian Carpenter	20.00			1410	130	20.00	Hall hire - Bridge Club
VH - 008	Banked 10/05/2022	16.00						
VH - 008	Karin Blandford	16.00			1440	130	16.00	Hall Hire - Quiz
BACS	Banked 11/05/2022	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis court bulk bookings
BACS	Banked 13/05/2022	16.00						
VH-001	Clare Bates	16.00			1421	130	16.00	Hall Hire - Pilates
VH - 009	Banked 18/05/2022	8.00						

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VH - 009	St Andrew's church	8.00			1470	130	8.00	Hall Hire coffee morning
VH - 010	Banked 24/05/2022	12.00						
VH - 010	Jan Gerrard	12.00			1450	130	12.00	Hall Hire - Book Club
	BACS Banked 30/05/2022	16.00						
	BACS Karen Addison	16.00			1200	110	16.00	Tennis Bulk Bookings
	BACS Banked 30/05/2022	-16.00						
	BACS Karen Addison	-16.00			1200	110	-16.00	Tennis Bulk Booking
FN - 002	Banked 30/05/2022	75.57						
FN - 002	Ian Courcoux	75.57		12.60	1460	130	62.97	Movie Takings
T - 006	Banked 30/05/2022	40.00						
T - 006	Lucy Busk	40.00			1200	110	40.00	Tennis Bulk Bookings
Prior Year	Banked 31/05/2022	16.00						
Prior Year	Emily Collis	16.00			1450	130	16.00	Hall Hire - Private rental
T - 007	Banked 08/06/2022	50.00						
T - 007	H Denee	50.00			1200	110	50.00	Tennis Court Bulk Bookings
Total Receipts		25,523.14	0.00	47.60			25,475.54	
Cashbook Totals		<u>106,557.34</u>	<u>0.00</u>	<u>47.60</u>			<u>106,509.74</u>	

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Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Gallagher Insurance	BACS	1,146.76			4150	100	1,146.76	Gallagher Insurance
01/04/2022	Gallagher Insurance	BACS	785.59			4150	100	785.59	Insurance NWPC
08/04/2022	PDF Sam	BACS	65.85		10.98	4180	100	54.87	PDF editing package
21/04/2022	Octopus Energy Ltd	DD	10.18		0.48	4500	150	9.70	Electricity - Village Green
21/04/2022	Octopus Energy Ltd	DD	165.86		7.90	4500	130	157.96	Electricity - Village Hall
21/04/2022	Octopus Energy Ltd	DD	61.24		2.92	4500	120	58.32	Electricity - Pavilion
25/04/2022	Standard Life	DD	92.59			4000	100	92.59	Pension conts EE+ER
30/04/2022	Gail Foster	BACS	1,040.64			4000	100	1,010.64	Salary April 22
						4105	100	30.00	Contract Expenses April 2022
30/04/2022	HMRC	BACS	97.91			4000	100	97.91	Staff costs - Tax & NI
30/04/2022	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 - March 22
03/05/2022	Mrs Angela Bernhardt	SO	50.00			4540	150	50.00	Rent of Village Green 2022-23
03/05/2022	Leo Randall & Moira White	SO	50.00			4540	150	50.00	Rent of Village Green 2022-23
03/05/2022	Moviola Ltd	BACS	98.10		15.52	4520	130	82.58	Film King Richard Apr 22
03/05/2022	Business Stream	BACS	237.98			4510	120	237.98	Water - Pavilion
03/05/2022	Business Stream	BACS	13.86			4510	150	13.86	Water - Village Green
03/05/2022	Tim Light	BACS	150.00			4130	100	150.00	Audit for Y/E 2021/2022
03/05/2022	Viv Blandford	BACS	30.02		5.00	4655	150	25.02	Fuel for mowing VG
03/05/2022	Gail Foster	BACS	9.00			4160	100	9.00	Expenses - folders
03/05/2022	Reliance Appliance Testing	BACS	46.00			4210	130	46.00	PAT Test in VH
04/05/2022	BT	DD	29.94		4.99	4170	100	24.95	Telephone & Broadband - March
10/05/2022	BT	DD	33.85		5.64	4170	100	28.21	Phone and Broadband
17/05/2022	Octopus Energy Ltd	DD	10.25		0.49	4500	150	9.76	Electricity - Village Green
17/05/2022	Octopus Energy Ltd	DD	59.50		2.83	4500	120	56.67	Electricity - Pavilion
17/05/2022	Octopus Energy Ltd	DD	130.98		6.24	4500	130	124.74	Electricity - Village Hall
25/05/2022	Standard Life	DD	92.59			4000	100	92.59	Pension Conts EE + ER
30/05/2022	Southern Fire Protection	BACS	43.20		7.20	4210	130	36.00	Service of Fire Extinguishers
30/05/2022	Sparkles	BACS	22.20		3.70	4530	130	18.50	VH - Cleaning
30/05/2022	GFC Garden Services	BACS	36.00			4302	130	36.00	Gardening April
31/05/2022	Gail Foster	BACS	1,040.44			4000	100	1,010.44	Salary and Expenses May 22
						4105	100	30.00	Salary and Expenses May 22
31/05/2022	HMRC	BACS	98.11			4000	100	98.11	Staff costs Tax & NI
31/05/2022	Anthony Whitaker	P-35	210.00			4145	110	70.00	Bookings Manager
						4145	130	140.00	Bookings Manager
31/05/2022	Trout Wines	P-21	6.99			4241	100	6.99	Wine for APM
31/05/2022	Sparkles	P-33	133.20		22.20	4530	130	111.00	Cleaning in May
31/05/2022	Gary Richardson Garden Care	P-38	95.00			4530	120	95.00	Pavilion Cleaning for season
31/05/2022	Gary Richardson Garden Care	P-39	18.75			4220	120	18.75	Strimming carpark
31/05/2022	Microsoft Office 365	P - 29	11.28		1.88	4180	100	9.40	Office 365 - April
31/05/2022	Jules Maintenance	P - 34	200.00			4220	120	200.00	spraying car park
31/05/2022	NetGiant Ltd	P - 37	36.00		6.00	4190	100	30.00	Toner for printer
31/05/2022	FreshAirFitness	P - 32	11,684.14		1,947.36	4424	120	9,736.78	Exercise Equipment part pay
06/06/2022	BT	P - 48	33.85		5.64	4170	100	28.21	Phone and Broadband

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Payments			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/06/2022	Vita Play Limited	BACS	7,260.12		1,210.02	4422	120	6,050.10	Weather Shelter balance
08/06/2022	Vita Play Limited	P - 31	13,632.58		2,272.09	4423	120	11,360.49	Balance for Zipwire
08/06/2022	FreshAirFitness	P - 32	1,000.00		166.67	4424	120	833.33	Exercise Equipment balance pay
08/06/2022	CA Stevens	P - 47	1,615.25		269.21	4220	120	1,346.04	58 Tons of Type 1 for carpark
08/06/2022	Nick Adams Design Services	P - 50	462.00		77.00	4210	120	385.00	Post installation inspection
08/06/2022	Jules Maintenance	P - 40	240.00			4220	120	240.00	Labour for car park
08/06/2022	Abbots Ann Pest Control	P - 41	70.00			4220	150	70.00	Moles on Village Green
08/06/2022	Screwfix	P - 42	23.96		3.99	4210	120	19.97	4 Traffic Cones
08/06/2022	Screwfix	P - 43	139.94		23.32	4210	120	116.62	Barrier fencing and pins
08/06/2022	Gary Richardson Garden Care	P - 44	110.00			4220	120	110.00	Labour for carpark
08/06/2022	Mark Gregory	P - 45	260.00			4220	120	260.00	Digger for 1 day - carpark
08/06/2022	Viv Blandford	P - 46	30.03		5.00	4655	150	25.03	Petrol for strimming
08/06/2022	Vita Play Limited	P - 49	834.00		139.00	4422	120	695.00	Weather shelter lining
08/06/2022	Moviola Ltd	P - 51	85.80		13.47	4520	130	72.33	West Side Story Film
08/06/2022	Glitterbugs Facepainting	P - 53	150.00			4242	120	150.00	Facepainting at Jubilee
08/06/2022	Steven Welford	P - 52	200.00			4242	120	200.00	Juggling Jake - Jubilee
08/06/2022	Gail Foster	P -54	1,040.44			4000	100	1,010.44	Salary - June 22
						4105	100	30.00	Expenses - June 22
08/06/2022	HMRC	P - 54	98.11			4000	100	98.11	Staff Costs - Tax & NI June
Total Payments			45,441.36	0.00	6,238.62			39,202.74	
Balance Carried Fwd			61,115.98						
Cashbook Totals			106,557.34	0.00	6,238.62			100,318.72	