

## Current Bank A/c

| Receipts                     |                             |                  | Nominal Ledger Analysis |       |      |        |                  |                               |
|------------------------------|-----------------------------|------------------|-------------------------|-------|------|--------|------------------|-------------------------------|
| Receipt Ref                  | Name of Payer               | £ Amnt Received  | £ Debtors               | £ VAT | A/c  | Centre | £ Amount         | Transaction Detail            |
| <b>Balance Brought Fwd :</b> |                             | <b>54,543.28</b> |                         |       |      |        | <b>54,543.28</b> |                               |
| BACS                         | Banked: <b>06/04/2021</b>   | <b>50.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Caroline Hall               | 50.00            |                         |       | 1200 | 110    | 50.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>06/04/2021</b>   | <b>50.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Caroline Laird              | 50.00            |                         |       | 1200 | 110    | 50.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>06/04/2021</b>   | <b>40.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Anne Scott                  | 40.00            |                         |       | 1200 | 110    | 40.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>07/04/2021</b>   | <b>8.00</b>      |                         |       |      |        |                  |                               |
| BACS                         | Unknown                     | 8.00             |                         |       | 1200 | 110    | 8.00             | Tennis contribution           |
| bacs                         | Banked: <b>12/04/2021</b>   | <b>21,832.50</b> |                         |       |      |        |                  |                               |
| bacs                         | Test Valley Borough Council | 21,832.50        |                         |       | 1076 | 100    | 21,832.50        | Precept first payment         |
| BACS                         | Banked: <b>12/04/2021</b>   | <b>60.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Christopher Webb            | 60.00            |                         |       | 1200 | 110    | 60.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>13/04/2021</b>   | <b>40.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Carrie Askey-Wood           | 40.00            |                         |       | 1200 | 110    | 40.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>14/04/2021</b>   | <b>40.00</b>     |                         |       |      |        |                  |                               |
| BACS                         | Pam Quick                   | 40.00            |                         |       | 1200 | 110    | 40.00            | Tennis Bulk Booking           |
| bacs                         | Banked: <b>19/04/2021</b>   | <b>40.00</b>     |                         |       |      |        |                  |                               |
| bacs                         | J Middleditch               | 40.00            |                         |       | 1200 | 110    | 40.00            | Tennis Bulk Booking           |
|                              | Banked: <b>19/04/2021</b>   | <b>60.00</b>     |                         |       |      |        |                  |                               |
|                              | M Hanbury                   | 60.00            |                         |       | 1200 | 110    | 60.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>19/04/2021</b>   | <b>-40.00</b>    |                         |       |      |        |                  |                               |
| BACS                         | J Middleditch               | -40.00           |                         |       | 1200 | 110    | -40.00           | Tennis Bulk Booking           |
|                              | Banked: <b>19/04/2021</b>   | <b>40.00</b>     |                         |       |      |        |                  |                               |
|                              | 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: <b>20/04/2021</b>   | <b>60.00</b>     |                         |       |      |        |                  |                               |
| bacs                         | O Stead                     | 60.00            |                         |       | 1200 | 110    | 60.00            | Tennis Bulk Booking           |
| BACS                         | Banked: <b>22/04/2021</b>   | <b>89.58</b>     |                         |       |      |        |                  |                               |
| BACS                         | HMRC                        | 89.58            |                         |       | 105  |        | 89.58            | VAT return Q4 2021            |
| bacs                         | Banked: <b>26/04/2021</b>   | <b>3.00</b>      |                         |       |      |        |                  |                               |
| bacs                         | Ben Sangster                | 3.00             |                         | 0.50  | 1200 | 110    | 2.50             | Tennis Court Single booking   |
| BACS                         | Banked: <b>29/04/2021</b>   | <b>130.00</b>    |                         |       |      |        |                  |                               |
| BACS                         | Edward Souter               | 130.00           |                         |       | 1200 | 110    | 130.00           | Tennis Bulk booking           |
| BACS                         | Banked: <b>29/04/2021</b>   | <b>-130.00</b>   |                         |       |      |        |                  |                               |
| BACS                         | Edward Souter               | -130.00          |                         |       | 1200 | 110    | -130.00          | Tennis Bulk Booking           |

## Current Bank A/c

## Receipts

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer             | £ Amnt Received  | £ Debtors   | £ VAT       | A/c  | Centre | £ Amount         | Transaction Detail            |
|-------------|---------------------------|------------------|-------------|-------------|------|--------|------------------|-------------------------------|
|             | Banked: <b>29/04/2021</b> | <b>130.00</b>    |             |             |      |        |                  |                               |
| 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 |
|             | <b>Total Receipts</b>     | 22,503.08        | 0.00        | 5.50        |      |        | 22,497.58        |                               |
|             | <b>Cashbook Totals</b>    | <u>77,046.36</u> | <u>0.00</u> | <u>5.50</u> |      |        | <u>77,040.86</u> |                               |

## Current Bank A/c

## Payments

## Nominal Ledger Analysis

| <u>Date</u>                | <u>Payee Name</u>          | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u>      |
|----------------------------|----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/04/2021                 | 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                 |
| <b>Total Payments</b>      |                            |                  | 5,447.88            | 0.00               | 172.15       |            |               | 5,275.73        |                                |
| <b>Balance Carried Fwd</b> |                            |                  | 71,598.48           |                    |              |            |               |                 |                                |
| <b>Cashbook Totals</b>     |                            |                  | 77,046.36           | 0.00               | 172.15       |            |               | 76,874.21       |                                |