

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

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<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>
	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

<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>
	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
	Total Receipts	33,478.09	0.00	0.00			33,478.09	
	Cashbook Totals	<u>56,392.92</u>	<u>0.00</u>	<u>0.00</u>			<u>56,392.92</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

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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>
10/07/2020	HALC	BACS	-90.00		-15.00	4110	100	-75.00	refund of conference cost
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	95.00	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
Total Payments			19,843.10	0.00	1,564.49			18,278.61	
Balance Carried Fwd			36,549.82						
Cashbook Totals			56,392.92	0.00	1,564.49			54,828.43	