

Current Bank A/c

Receipts received between 10/11/2022 and 12/12/2022

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
VH - 039	Banked 11/11/2022	20.00						
VH - 039	Karin Blandford	20.00			1440	130	20.00	Quiz Night Hall Hire
VH - 040	Banked 11/11/2022	24.00						
VH - 040	Clare Bates	24.00			1421	130	24.00	Hall hire Pilates
FB - 036	Banked 14/11/2022	42.00						
FB - 036	Broughton FC	42.00		7.00	1300	120	35.00	pitch hire 5th Nov adults
FB - 037	Banked 14/11/2022	42.00						
FB - 037	Broughton FC	42.00		7.00	1300	120	35.00	pitch hire 5th Nov kids
FB - 034	Banked 14/11/2022	42.00						
FB - 034	New Street U16s	42.00		7.00	1300	120	35.00	pitch hire 30 Oct
FB - 035	Banked 14/11/2022	42.00						
FB - 035	Broughton FC	42.00		7.00	1300	120	35.00	pitch hire 22 Oct
VAT - Q2	Banked 22/11/2022	6,218.60						
VAT - Q2	HMRC	6,218.60			105		6,218.60	VAT return Q1 22-23
VAT - Q3	Banked 22/11/2022	742.37						
VAT - Q3	HMRC	742.37			105		742.37	VAT refund Q2 22-23
VH - 044	Banked 24/11/2022	12.00						
VH - 044	Jan Gerrard	12.00			1450	130	12.00	Hall hire - Book Club
VH - 041	Banked 24/11/2022	8.00						
VH - 041	St Andrew's church	8.00			1470	130	8.00	Hall hire - coffee morning
VH - 042	Banked 24/11/2022	23.50						
VH - 042	Tim Toyne-Sewell	23.50			1450	130	23.50	Hall hire - private
VH - 043	Banked 24/11/2022	8.00						
VH - 043	St Andrew's church	8.00			1450	130	8.00	Hall hire - P+D meeting
FN - 005	Banked 30/11/2022	67.00						
FN - 005	Ian Courcoux	67.00		11.17	1460	130	55.83	Movie night takings Elvis
VH - 045	Banked 03/12/2022	8.00						
VH - 045	St Andrew's church	8.00			1450	130	8.00	Hall hire PCC meeting
VH - 046	Banked 03/12/2022	31.50						
VH - 046	NWSC Charity	31.50			1450	130	31.50	Hall hire - private
VH - 047	Banked 03/12/2022	24.00						
VH - 047	Clare Bates	24.00			1421	130	24.00	Hall hire - pilates
	Banked 03/12/2022	25.75						
VH - 048	Viv Blandford	25.75			1450	130	25.75	Hall hire
VH - 049	Banked 07/12/2022	20.00						
VH - 049	Bridge Club	20.00			1410	130	20.00	Hall hire
Subtotal Carried Forward:		7,400.72	0.00	39.17			7,361.55	

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<u>Receipt Ref</u>	<u>Name of</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>
	Total Receipts:	7,400.72	0.00	39.17			7,361.55	