

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
VH - 012	Banked 14/06/2022	12.00						
VH - 012	Karin Blandford	12.00			1440	130	12.00	Quiz 14th June
VH - 013	Banked 15/06/2022	8.00						
VH - 013	Alix Johnson	8.00			1470	130	8.00	Coffee morning
VH-11	Banked 17/06/2022	20.00						
VH-11	Bridge Club	20.00			1410	130	20.00	Hall Hire - Bridge
FN - 003	Banked 20/06/2022	63.35						
FN - 003	Movie Night	63.35		10.56	1460	130	52.79	Movie Night Belfast - June
T-008	Banked 21/06/2022	40.00						
T-008	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Bookings
VH - 014	Banked 23/06/2022	24.00						
VH - 014	St Andrew's church	24.00			1450	130	24.00	Hall hire - Private
VH - 015	Banked 23/06/2022	32.50						
VH - 015	Gail Brown	32.50			1450	130	32.50	Hall Hire - Private
VH - 016	Banked 28/06/2022	12.00						
VH - 016	Jan Gerrard	12.00			1450	130	12.00	Hall hire Book Club
FB - 002	Banked 28/06/2022	42.00						
FB - 002	CK Andover	42.00		7.00	1300	120	35.00	Football pitch Adults - 17/7/2
VH - 017	Banked 02/07/2022	36.00						
VH - 017	Nick Berry	36.00			1450	130	36.00	Hall Hire Private
R - 33	Banked 08/07/2022	40.00						

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
R - 33	Lindam Associates	40.00			1200	110	40.00	Tennis Court Bulk Booking
T - 010	Banked 12/07/2022	60.00						
T - 010	J Meek	60.00			1200	110	60.00	Tennis Bulk Booking
FB - 003	Banked 12/07/2022	42.00						
FB - 003	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch hire 24/7/22
FB - 004	Banked 12/07/2022	42.00						
FB - 004	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch booking 31/7/22
FB - 005	Banked 12/07/2022	42.00						
FB - 005	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch booking 7/8/22
FB - 006	Banked 12/07/2022	42.00						
FB - 006	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch booking 14/8/22
FB - 007	Banked 12/07/2022	42.00						
FB - 007	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch booking 21/8/22
FB - 008	Banked 12/07/2022	42.00						
FB - 008	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Football pitch booking 28/8/22
T - 011	Banked 18/07/2022	40.00						
T - 011	Pam Quick	40.00			1200	110	40.00	Tennis Bulk booking
FB - 009	Banked 19/07/2022	42.00						
FB - 009	Clarendon FC	42.00			1300	120	42.00	Football pitch booking 23/7
	Banked 19/07/2022	63.00						
	Christine Reed	63.00			1450	130	63.00	Hall Hire
VH - 019	Banked 20/07/2022	8.00						
VH - 019	St Andrew's church	8.00			1470	130	8.00	Hall hire coffee morning
T - 013	Banked 25/07/2022	40.00						
T - 013	Simon James	40.00			1200	110	40.00	Tennis Bulk Booking
T - 012	Banked 26/07/2022	40.00						
T - 012	Anne Scott	40.00			1200	110	40.00	Tennis Bulk Booking
VH - 020	Banked 26/07/2022	12.00						
VH - 020	Jan Gerrard	12.00			1450	130	12.00	Hall Hire Private
R - 048	Banked 29/07/2022	305.00						
R - 048	Hampshire County Council	305.00			1100	100	305.00	Machine Servicing
VH - 021	Banked 01/08/2022	28.00						
VH - 021	David Gumn	28.00			1450	130	28.00	Hall hire - Private
VH - 022	Banked 01/08/2022	20.00						
VH - 022	Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge
FB - 010	Banked 03/08/2022	42.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FB - 010	Redlynch FC	42.00		7.00	1300	120	35.00	Adult Pitch booking
FB - 011	Banked 03/08/2022	42.00						
FB - 011	PalsFC South	42.00		7.00	1300	120	35.00	Adult pitch booking
FB - 012	Banked 03/08/2022	84.00						
FB - 012	Broughton FC	84.00		14.00	1300	120	70.00	Adult pitch 18/8 & 3/9
FB - 013	Banked 03/08/2022	42.00						
FB - 013	Queen Charlotte FC	42.00		7.00	1300	120	35.00	Adult pitch 3/8
FB - 014	Banked 03/08/2022	42.00						
FB - 014	Hayward FC	42.00		7.00	1300	120	35.00	Adult pitch booking 7/8
FB - 015	Banked 03/08/2022	42.00						
FB - 015	New Street FC	42.00		7.00	1300	120	35.00	Adult pitch booking 4/8
T - 014	Banked 04/08/2022	40.00						
T - 014	Piers Bingley	40.00			1200	110	40.00	Tennis Bulk Booking
T - 015	Banked 05/08/2022	40.00						
T - 015	S Fietta	40.00			1200	110	40.00	Tennis Bulk Booking
VH - 023	Banked 14/08/2022	68.00						
VH - 023	Emma Todd	68.00			1450	130	68.00	Hall Hire - Private
T - 016	Banked 16/08/2022	60.00						
T - 016	Nathan McGarry	60.00			1200	110	60.00	Tennis Bulk Booking
FB - 016	Banked 17/08/2022	8.00						
FB - 016	New Street U16s	8.00		1.33	1300	120	6.67	Football pitch hire
FB - 017	Banked 17/08/2022	42.00						
FB - 017	Hayward FC	42.00		7.00	1300	120	35.00	Football pitch hire
FB - 018	Banked 17/08/2022	42.00						
FB - 018	Clarendon FC	42.00		7.00	1300	120	35.00	Football pitch hire
FB - 020	Banked 18/08/2022	25.00						
FB - 020	New Street U16s	25.00		4.17	1300	120	20.83	Football Pitch hire - Training
VH - 025	Banked 24/08/2022	12.00						
VH - 025	Jan Gerrard	12.00			1450	130	12.00	Hall Hire - Book Club
FB - 021	Banked 25/08/2022	25.00						
FB - 021	New Street U16s	25.00		4.17	1300	120	20.83	Pitch hire - training
VH - 024	Banked 29/08/2022	8.00						
VH - 024	St Andrew's church	8.00			1470	130	8.00	Hall hire - Coffee Morning
T - 017	Banked 30/08/2022	40.00						
T - 017	Caroline Laird	40.00			1200	110	40.00	Tennis Bulk Bookings
T - 018	Banked 30/08/2022	40.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
T - 018	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Bookings
T - 019	Banked 30/08/2022	30.00						
T - 019	Aarti Shah	30.00			1200	110	30.00	Tennis Bulk Bookings
T - 020	Banked 31/08/2022	50.00						
T - 020	Matthew Martyn	50.00			1200	110	50.00	Tennis Bulk Bookings
T - 021	Banked 01/09/2022	40.00						
T - 021	Bridget Blake-James	40.00			1200	110	40.00	Tennis Bulk Bookings
FB - 022	Banked 04/09/2022	25.00						
FB - 022	New Street U16s	25.00		4.17	1300	120	20.83	Pitch Hire - Training
FB - 023	Banked 05/09/2022	42.00						
FB - 023	New Street U16s	42.00		7.00	1300	120	35.00	Pitch Hire - Home Game 1
FB - 024	Banked 05/09/2022	25.00						
FB - 024	New Street U16s	25.00		4.17	1300	120	20.83	Pitch Hire - Training
FB - 019	Banked 05/09/2022	42.00						
FB - 019	AFC Tuckers	42.00		7.00	1300	120	35.00	Pitch Hire 4/9
FB - 009	Banked 05/09/2022	-42.00						
FB - 009	Clarendon FC	-42.00			1300	120	-42.00	Correct VAT booking
FB - 009	Banked 05/09/2022	42.00						
FB - 009	Clarendon FC	42.00		7.00	1300	120	35.00	Correct VAT Booking
PC-001	Banked 07/09/2022	1,695.38						
PC-001	Test Valley Borough Council	1,695.38			1101	100	1,695.38	Section 106 - 10/00798/FULLN
PC-002	Banked 07/09/2022	1,205.72						
PC-002	Test Valley Borough Council	1,205.72			1101	100	1,205.72	Section 106 - 14/00662/FULLN
PC-003	Banked 07/09/2022	1,324.15						
PC-003	Test Valley Borough Council	1,324.15			1101	100	1,324.15	Section 106 - 10/00798/FULLN
PC-004	Banked 07/09/2022	941.77						
PC-004	Test Valley Borough Council	941.77			1101	100	941.77	Section 106 - 14/00662/FULLN
PC-005	Banked 07/09/2022	40,245.74						
PC-005	Nether Wallop Social Club	40,245.74			1100	180	40,245.74	Donation for playing fields
VH - 026	Banked 07/09/2022	20.00						
VH - 026	Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge
T - 022	Banked 07/09/2022	-7.00						
T - 022	Beth MacDonald	-7.00			1200	110	-7.00	Tennis Refund
T - 023	Banked 07/09/2022	-18.00						
T - 023	Carrie Askey-Wood	-18.00			1200	110	-18.00	Tennis Refund
FB - 025	Banked 07/09/2022	-42.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FB - 025	PalsFC South	-42.00		-7.00	1300	120	-35.00	Adult Pitch booking cancelled
T - 024	Banked 13/09/2022	40.00						
T - 024	Frances Makenzie	40.00			1200	110	40.00	Tennis Bulk Booking
T - 025	Banked 13/09/2022	25.00						
T - 025	H Denee	25.00			1200	110	25.00	Tennis Bulk Booking
VH - 027	Banked 13/09/2022	12.00						
VH - 027	Karin Blandford	12.00			1440	130	12.00	Hall Hire - Quiz
R - 093	Banked 15/09/2022	21,675.00						
R - 093	Test Valley Borough Council	21,675.00			1076	100	21,675.00	Precept payment 2
VH - 028	Banked 15/09/2022	56.00						
VH - 028	The Healing Herd Ltd	56.00			1450	130	56.00	Hall hire
VH - 029	Banked 20/09/2022	8.00						
VH - 029	St Andrew's church	8.00			1450	130	8.00	Hall hire
VH - 030	Banked 22/09/2022	8.00						
VH - 030	St Andrew's church	8.00			1470	130	8.00	Hall hire - Coffee morning
MQ - 001	Banked 22/09/2022	90.00						
MQ - 001	M Hanbury	90.00		15.00	1500	150	75.00	Marquee hire
MQ - 002	Banked 22/09/2022	90.00						
MQ - 002	Penny Dunne	90.00		15.00	1500	150	75.00	Marquee Hire
MQ - 003	Banked 22/09/2022	90.00						
MQ - 003	N O'Rorke	90.00		15.00	1500	150	75.00	Marquee Hire
MQ - 004	Banked 22/09/2022	150.00						
MQ - 004	Test Valley School	150.00		25.00	1500	150	125.00	Marquee Hire
MQ - 005	Banked 22/09/2022	90.00						
MQ - 005	Tim Toyne-Sewell	90.00		15.00	1500	150	75.00	Marquee Hire
T - 027	Banked 22/09/2022	40.00						
T - 027	Pam Quick	40.00			1200	110	40.00	Tennis Court Bulk Booking
T - 026	Banked 23/09/2022	50.00						
T - 026	H Denee	50.00			1200	110	50.00	Tennis Court Bulk booking
VH - 031	Banked 25/09/2022	32.00						
VH - 031	Frances McKenzie	32.00			1450	130	32.00	Hall hire - private
VH - 032	Banked 25/09/2022	12.00						
VH - 032	Jan Gerrard	12.00			1450	130	12.00	Hall hire - Book Club
FB - 026	Banked 29/09/2022	25.00						
FB - 026	New Street U16s	25.00		4.17	1300	120	20.83	Football pitch Training
FB - 027	Banked 29/09/2022	25.00						

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FB - 027	New Street U16s	25.00		4.17	1300	120	20.83	Pitch hire training
FB - 028	Banked 29/09/2022	25.00						
FB - 028	New Street U16s	25.00		4.17	1300	120	20.83	Pitch hire training
FB - 029	Banked 29/09/2022	25.00						
FB - 029	New Street U16s	25.00		4.17	1300	120	20.83	Pitch hire Training
FB - 030	Banked 29/09/2022	42.00						
FB - 030	New Street U16s	42.00		7.00	1300	120	35.00	Pitch hire Match
FB - 031	Banked 29/09/2022	42.00						
FB - 031	New Street U16s	42.00		7.00	1300	120	35.00	Pitch hire match
FB - 032	Banked 29/09/2022	-25.00						
FB - 032	New Street U16s	-25.00		-4.17	1300	120	-20.83	Refund training hire
FB - 033	Banked 30/09/2022	42.00						
FB - 033	Broughton FC	42.00		7.00	1300	120	35.00	Pitch Hire 01/10/2022
VH - 033	Banked 05/10/2022	20.00						
VH - 033	Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge
VH - 034	Banked 17/10/2022	16.00						
VH - 034	Clare Bates	16.00			1421	130	16.00	Hall hire - pilates
VH - 035	Banked 17/10/2022	12.00						
VH - 035	Karin Blandford	12.00			1440	130	12.00	Hall hire - Quiz night
VH - 036	Banked 17/10/2022	19.00						
VH - 036	Tim Toyne-Sewell	19.00			1450	130	19.00	Hall hire - talks
VH - 037	Banked 17/10/2022	16.00						
VH - 037	St Andrew's church	16.00			1450	130	16.00	Hall hire - roving supper
R - 118	Banked 17/10/2022	1,540.00						
R - 118	NWSC Charity	1,540.00			1100	180	1,540.00	Donation defibrillator
R - 119	Banked 17/10/2022	200.00						
R - 119	Tony & Sandra Macey	200.00			1100	120	200.00	Donation
R - 115	Banked 18/10/2022	12,626.44						
R - 115	Test Valley Borough Council	12,626.44			1101	170	12,626.44	CIL - 18/01670/FULLN
R - 119	Banked 20/10/2022	119.00						
R - 119	Ian Courcoux	119.00		19.83	1460	130	99.17	Movie night takings The Duke
T - 029	Banked 27/10/2022	40.00						
	Goldsmid	40.00			1200	110	40.00	Tennis Court Bulk Booking
T - 030	Banked 27/10/2022	40.00						
T - 030	Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
T - 028	Banked 28/10/2022	-11.00						

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T - 028	Emma Aikenhead	-11.00			1200	110	-11.00	Tennis Refund
T - 031	Banked 01/11/2022	40.00						
T - 031	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
VH - 038	Banked 02/11/2022	20.00						
VH - 038	Bridge Club	20.00			1410	130	20.00	Hall Hire
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						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
Total Receipts		117,893.91	0.00	379.68			117,514.23	
Cashbook Totals		<u>198,928.11</u>	<u>0.00</u>	<u>379.68</u>			<u>198,548.43</u>	

Current Bank A/c

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

Current Bank A/c

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
14/06/2022	Octopus Energy Ltd	P - 056	11.00		0.52	4500	150	10.48	Electricity - Village Green
14/06/2022	Octopus Energy Ltd	P - 057	128.61		6.12	4500	130	122.49	Electricity - Village Hall
14/06/2022	Octopus Energy Ltd	P - 058	68.17		3.25	4500	120	64.92	Electricity - Pavilion
28/06/2022	Standard Life	P - 60	92.59			4000	100	92.59	Pension Conts EE + ER - June
28/06/2022	Viovet Ltd	P - 062	22.57		3.76	4210	120	18.81	Dog parking hook
28/06/2022	Over Wallop PCC	P - 064	30.00			4185	130	30.00	Adverts for movie night 4-6
28/06/2022	Moviola Ltd	BACS	75.55		11.76	4520	130	63.79	Movie night June - Belfast
28/06/2022	Amazon	P - 065	16.99			4220	130	16.99	Water butt stand
28/06/2022	HM Land Registry	P - 066	3.00			5002	130	3.00	Title 1000000171122
28/06/2022	Amazon	P - 067	12.00			4654	120	12.00	padlock for pavilion shed
28/06/2022	Amazon	P - 068	8.49			4220	130	8.49	door stops village hall
28/06/2022	Amazon	P - 069	12.59			4220	130	12.59	Door stop holder
28/06/2022	Amazon	P - 070	14.95			4220	130	14.95	Key safe
28/06/2022	Screwfix	P - 071	6.82		1.14	4210	130	5.68	Fire door signs
28/06/2022	GFC Garden Services	P - 072	72.00			4302	130	72.00	Gardening May
28/06/2022	Amazon	P - 073	11.84			4220	130	11.84	Rain diverter kit
28/06/2022	Sparkles	P - 059	77.70		12.95	4530	130	64.75	Cleaning June
29/06/2022	BT	P - 074	33.85		5.64	4170	100	28.21	Phone and Broadband
30/06/2022	Unity Trust Bank	P - 079	18.00			4120	100	18.00	Bank Charges
02/07/2022	Microsoft Office 365	P - 77	11.28		1.88	4180	100	9.40	Microsoft 365 - May
02/07/2022	Microsoft Office 365	P - 78	11.28		1.88	4180	100	9.40	Microsoft - Jun
04/07/2022	Standard Life	P - 61	92.59			4000	100	92.59	Pension Conts EE + ER - July
05/07/2022	GFC Garden Services	P - 080	81.00			4302	130	81.00	Gardening June
05/07/2022	Rialtas Business Solutions Ltd	P - 081	154.80		25.80	4181	100	129.00	Annual software support
05/07/2022	Jules Maintenance	P - 0 83	120.15			4220	120	120.15	dog tie post installation
05/07/2022	Business Stream	P - 084	9.34			4510	150	9.34	Water Village Green
05/07/2022	HMRC	P - 082	68.30			4000	100	68.30	Staff tax and NI july

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/07/2022	Gail Foster	P - 082	1,070.25			4000	100	1,040.25	Salary July
						4105	100	30.00	expenses juy
08/07/2022	Amazon	P - 076	29.67		4.95	4210	130	24.72	log books for village hall
08/07/2022	British Heart Foundation	P - 075	210.00		35.00	4210	130	175.00	Defibrillator pads
08/07/2022	BT	P - 090	33.85		5.64	4170	100	28.21	Telephone and Broadband
14/07/2022	Octopus Energy Ltd	P - 085	10.68		0.51	4500	150	10.17	Electricity - Village Green
14/07/2022	Octopus Energy Ltd	P - 86	126.93		6.04	4500	130	120.89	Electricity - Village Hall
14/07/2022	Octopus Energy Ltd	P - 87	67.20		3.20	4500	120	64.00	Electricity - Pavilion
19/07/2022	Over Wallop PCC	P - 88	10.00			4185	100	10.00	Advert for playground inspect
19/07/2022	HALC	P - 89	344.84			4215	100	344.84	Membership
03/08/2022	Gallagher Insurance	P-91	358.60			4150	100	358.60	Insurance additional premium
03/08/2022	Sparkles	P - 92	66.60		11.10	4530	130	55.50	Cleaning
03/08/2022	Octopus Energy Ltd	P - 093	69.13		3.29	4500	120	65.84	Electricity - Pavilion
03/08/2022	Octopus Energy Ltd	P - 094	11.02		0.52	4500	150	10.50	Electricity - Village Green
03/08/2022	Octopus Energy Ltd	P - 095	130.57		6.22	4500	130	124.35	Electricity - Village Hall
03/08/2022	Amazon	P - 096	14.19		2.37	4190	100	11.82	Printer imaging unit
03/08/2022	GFC Garden Services	P - 097	72.00			4302	130	72.00	Gardening July
09/08/2022	Microsoft Office 365	P - 098	11.28		1.88	4180	100	9.40	Office 365 - July
11/08/2022	Viv Blandford	P - 099	30.00			4655	150	30.00	Petrol for Village Green mower
11/08/2022	Abbots Ann Pest Control	P - 103	70.00			4220	150	70.00	Mole catching inv 789
11/08/2022	BT	P - 104	33.85		5.64	4170	100	28.21	Phone and broadband
15/08/2022	Andover Garden Machinery	P - 100	87.43		14.57	4220	100	72.86	footpaths machinery servicing
15/08/2022	Andover Garden Machinery	P - 101	118.08		19.68	4220	100	98.40	footpath machinery servicing
29/08/2022	Plummer's Plumbing	P - 107	1,176.70		196.12	4220	120	980.58	Pavilion Water repairs
31/08/2022	Gail Foster	P - 108	866.14			4000	100	836.14	Salary August
						4105	100	30.00	Salary + Expenses August
31/08/2022	HMRC	P - 108	-28.65			4000	100	-28.65	August HMRC
31/08/2022	Standard Life	P - 109	92.59			4000	100	92.59	Pension August
05/09/2022	Anthony Whitaker	P - 055	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
05/09/2022	Sparkles	P - 105	88.80		14.80	4530	130	74.00	Cleaning - August
06/09/2022	BT	P - 112	33.85		5.64	4170	100	28.21	Phone and Broadband
06/09/2022	Sum Up	P - 116	46.80		7.80	4180	100	39.00	POS Terminal
07/09/2022	Gail Foster	P - 110	1,034.89			4000	100	1,004.89	Salary & Expenses Sept
						4105	100	30.00	Salary & Expenses Sept
07/09/2022	HMRC	P - 110	43.46			4000	100	43.46	Tax and NI Sept
07/09/2022	Octopus Energy Ltd	P - 113	75.16		3.58	4500	120	71.58	Electricity - Pavilion
07/09/2022	Octopus Energy Ltd	P - 114	11.11		0.53	4500	150	10.58	Electricity - Village Green
07/09/2022	Octopus Energy Ltd	P - 115	142.76		6.80	4500	130	135.96	Electricity - Village Hall
07/09/2022	Over Wallop PCC	P - 106	10.00			4185	100	10.00	Movie night advert Sept
07/09/2022	Burgess Furniture	P - 102	1,205.71		200.95	4303	130	1,004.76	Burgess Furniture
07/09/2022	PKF Littlejohn	P - 118	360.00		60.00	4130	100	300.00	External Audit Fee
07/09/2022	GFC Garden Services	P - 117	422.00			4410	110	350.00	Tennis Hedge
						4302	130	72.00	Gardening and hedge cutting

Current Bank A/c

Payments			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/09/2022	Standard Life	P - 111	92.59			4000	100	92.59	Pension Sept
13/09/2022	Geosphere Ltd	P - 119	90.00		15.00	4215	100	75.00	Parish Online Subs
19/09/2022	Screwfix	P - 126	61.22		10.20	4210	130	51.02	Door stops, cable cover, signs
19/09/2022	Andover Garden Machinery	P - 125	54.97		9.16	4210	100	45.81	Safety Visor / ear defender
19/09/2022	Anthony Whitaker	P - 123	13.50		2.25	4530	130	11.25	Expenses for VH
19/09/2022	Viv Blandford	P - 124	30.08		5.01	4655	150	25.07	Petrol for VG
20/09/2022	TVBC	P - 120	37.00			4301	130	37.00	Green Bin for Village Hall
20/09/2022	Microsoft Office 365	P - 121	11.28		1.88	4180	100	9.40	Office 365 - August
20/09/2022	D Robins	P - 122	928.00			4411	120	928.00	Football pitch cutting
20/09/2022	NWNVHT	P - 127	3.24			4150	100	-1,146.76	Buildings Insurance for VH
						4540	130	1,150.00	Rent VH
22/09/2022	Business Stream	P - 134	122.43			4510	120	122.43	Water - Pavilion
26/09/2022	Over Wallop PCC	P - 128	10.00			4185	130	10.00	Advert Carol on Green
27/09/2022	Defib Warehouse	P - 130	1,848.00		308.00	4210	180	1,540.00	Defib Warehouse
30/09/2022	Unity Trust Bank	P - 131	18.00			4120	100	18.00	Bank Charges
05/10/2022	Sparkles	P - 132	44.40		7.40	4530	130	37.00	cleaning September
05/10/2022	GFC Garden Services	P - 133	36.00			4302	130	36.00	gardening September
05/10/2022	BT	P - 129	33.85		5.64	4170	100	28.21	Telephone and Broadband Oct
17/10/2022	Wickes	P - 135	1,941.00		323.50	4220	120	1,617.50	Onduline for pavilion
17/10/2022	Wickes	P - 136	144.00		24.00	4220	120	120.00	Nails for pavilion roof
17/10/2022	Octopus Energy Ltd	P - 137	111.25		5.30	4500	120	105.95	Electricity pavilion
17/10/2022	Octopus Energy Ltd	P - 138	13.28		0.63	4500	150	12.65	Electricity village green
17/10/2022	Octopus Energy Ltd	P - 139	137.95		6.57	4500	130	131.38	Electricity - Village Hall
20/10/2022	Lockrite	P - 140	120.00			4220	150	120.00	VG Notice Board locks and keys
20/10/2022	Moviola Ltd	P - 141	100.15		15.86	4520	130	84.29	Movie night - The Duke
20/10/2022	Test Valley School	P - 142	50.00			4200	100	50.00	2 x £25 prizes for pupils
21/10/2022	Kevin Willey	P - 143	480.00			4210	150	140.00	Electric Surveys VG
						4210	120	330.00	Electric Surveys Pavilion
						4210	130	10.00	replace socket at VH
21/10/2022	TVBC	P - 144	70.00			4216	130	70.00	premises licence
22/10/2022	Mark Ayers	P - 145	3,320.00			4220	130	3,320.00	Decorating the village hall
23/10/2022	P Hibdige	P - 146	60.00		10.00	4220	130	50.00	Dishwasher in Village Hall
23/10/2022	HALC	P - 147	96.00		16.00	4215	100	80.00	Annual Conference - JC
24/10/2022	Sparkles	P - 148	66.60		11.10	4530	130	55.50	Cleaning October
24/10/2022	Andover Skip Hire	P - 149	239.40		39.90	4220	120	199.50	pavilion roof
25/10/2022	Standard Life	P - 158	92.59			4000	100	92.59	Pension Oct
31/10/2022	Gail Foster	P - 152	1,050.78			4000	100	1,020.78	Salary & Expenses October
						4105	100	30.00	Salary & Expenses October
31/10/2022	Kevin Barnes	P - 153	64.00			4000	100	64.00	October Salary
04/11/2022	Southern Fire Protection	P - 150	264.00		44.00	4210	130	220.00	Fire Alarm Servicing
07/11/2022	ICO	P - 151	35.00			4215	100	35.00	ICO licence
07/11/2022	Wallops Parish Hall	P - 157	16.00			1449	100	16.00	hall hire for NDP meeting
09/11/2022	HMRC	P - 154	67.35			4000	100	67.35	Tax & NI - October
09/11/2022	GFC Garden Services	P - 155	72.00			4302	130	72.00	October Gardening
09/11/2022	BT	P - 156	33.85		5.64	4170	100	28.21	BT
13/11/2022	Octopus Energy Ltd	P - 162	78.64		3.74	4500	120	74.90	Electricity - Pavilion

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Payments			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2022	Octopus Energy Ltd	P - 163	152.85		7.28	4500	130	145.57	Electricity - Village Hall
13/11/2022	Amazon	P - 165	27.00		4.50	4530	130	22.50	Village Hall Floor Cleaner
13/11/2022	MPM Septic Tank	P - 167	210.00		35.00	4210	130	175.00	Septic Tank Emptying
14/11/2022	Steve Andrews Electrics	P - 166	360.00		60.00	4210	130	300.00	survey of village hall
14/11/2022	Octopus Energy Ltd	P - 164	13.65		0.65	4500	150	13.00	Electricity Village Green
18/11/2022	Microsoft Office 365	P - 159	11.28		1.88	4180	100	9.40	Office 365 - Sept
18/11/2022	Microsoft Office 365	P - 160	11.28		1.88	4180	100	9.40	Office 365 - October
18/11/2022	Microsoft Office 365	P - 161	11.28		1.88	4180	100	9.40	Office 365 - November
21/11/2022	A K Burden	P - 168	227.52		37.92	4220	130	189.60	Village Hall repairs
22/11/2022	Business Stream	P - 169	16.26			4510	150	16.26	Water Village Green
22/11/2022	Screwfix	P - 170	16.98		2.83	4210	120	14.15	First Aid box & Accident book
22/11/2022	Tesco	P - 171	3.30			4530	130	3.30	Toilet rolls village hall
22/11/2022	Aldi	P - 172	5.65			4241	100	5.65	Meeting Refreshments
22/11/2022	Chris Welford	P - 174	50.00			4242	120	50.00	deposit - juggler coronation
30/11/2022	Standard Life	P - 173	92.59			4000	100	92.59	Pension Costs November
30/11/2022	Gail Foster	P - 175	30.00			4105	100	30.00	Expenses November
30/11/2022	Gail Foster	P - 178	1,005.09			4000	100	1,005.09	Salary November
30/11/2022	Kevin Barnes	P - 179	48.00			4000	100	48.00	Salary November
30/11/2022	HMRC	P - 187	51.65			4000	100	51.65	Tax & NI November
01/12/2022	Screwfix	P - 183	19.98		3.33	4210	150	16.65	Barrier Tape for VG
02/12/2022	Moviola Ltd	P - 182	83.75		13.12	4520	130	70.63	Movie night november Elvis
02/12/2022	Screwfix	P - 184	5.29		0.88	4210	150	4.41	foil blankets for VG
02/12/2022	Sparkles	P - 185	211.20		35.20	4530	130	176.00	Cleaning November
02/12/2022	Richard Osmond & Son	P - 186	648.00		108.00	4660	150	540.00	Marquee Storage 22-23
02/12/2022	Anthony Whitaker	P - 189	210.00			4145	130	140.00	Booking Manager fees
						4145	120	70.00	Booking Manager fees
02/12/2022	Mulberry & Co	P - 190	420.48		70.08	4130	100	350.40	Interim Audit Nov 22
02/12/2022	Gary Richardson Garden Care	P - 191	200.00			4530	120	200.00	Pavilion Cleaning for season
02/12/2022	Gary Richardson Garden Care	P - 192	700.00			4413	120	700.00	Pitch marking for season
02/12/2022	Bill Cullen	P - 193	450.00			4414	120	450.00	Playing Fields Strimming
03/12/2022	Lockerly Silver Band	P - 194	200.00			4652	150	200.00	Band for Carols on the Green
08/12/2022	HMRC	P - 177	69.88			4000	100	69.88	Tax and NI for Gail Dec.
08/12/2022	Gail Foster	P - 180	952.81			4000	100	952.81	Salary Dec
08/12/2022	Standard Life	P - 181	329.22			4000	100	329.22	Pension Dec - Adjustments
08/12/2022	Ian Carpenter	P - 195	19.98			4210	150	19.98	lights for Village Green
08/12/2022	Octopus Energy Ltd	P - 198	167.93		8.00	4500	130	159.93	Electricity Village Hall
08/12/2022	Octopus Energy Ltd	P - 199	85.39		4.07	4500	120	81.32	Electricity Pavilion
08/12/2022	Octopus Energy Ltd	P - 200	13.16		0.63	4500	150	12.53	Electricity Village Green
08/12/2022	Wallops Parish Hall	P - 196	12.00			1449	160	12.00	Hall hire for NDP meeting
08/12/2022	Nigel Pond	P - 188	75.00			4242	150	75.00	Christmas Tree for Carols
12/12/2022	Gail Foster	P - 176	12.00			4105	100	12.00	Expenses December
12/12/2022	D Robins	P - 197	160.00			4410	120	160.00	Playing Fields hedge
Total Payments			75,023.16	0.00	8,198.06			66,825.10	
Balance Carried Fwd			123,904.95						
Cashbook Totals			198,928.11	0.00	8,198.06			190,730.05	