

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
Total Receipts		25,229.57	0.00	35.00			25,194.57	
Cashbook Totals		<u>106,263.77</u>	<u>0.00</u>	<u>35.00</u>			<u>106,228.77</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>
01/04/2022	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
Total Payments			4,192.80	0.00	49.67			4,143.13	
Balance Carried Fwd			102,070.97						
Cashbook Totals			106,263.77	0.00	49.67			106,214.10	