

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 :		54,543.28					54,543.28	
BACS	Banked: 06/04/2021	50.00						
BACS	Caroline Hall	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 06/04/2021	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 06/04/2021	40.00						
BACS	Anne Scott	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 07/04/2021	8.00						
BACS	Unknown	8.00			1200	110	8.00	Tennis contribution
bacs	Banked: 12/04/2021	21,832.50						
bacs	Test Valley Borough Council	21,832.50			1076	100	21,832.50	Precept first payment
BACS	Banked: 12/04/2021	60.00						
BACS	Christopher Webb	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 13/04/2021	40.00						
BACS	Carrie Askey-Wood	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 14/04/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
bacs	Banked: 19/04/2021	40.00						
bacs	J Middleditch	40.00			1200	110	40.00	Tennis Bulk Booking
	Banked: 19/04/2021	60.00						
	M Hanbury	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 19/04/2021	-40.00						
BACS	J Middleditch	-40.00			1200	110	-40.00	Tennis Bulk Booking
	Banked: 19/04/2021	40.00						
	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: 20/04/2021	60.00						
bacs	O Stead	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 22/04/2021	89.58						
BACS	HMRC	89.58			105		89.58	VAT return Q4 2021
bacs	Banked: 26/04/2021	3.00						
bacs	Ben Sangster	3.00		0.50	1200	110	2.50	Tennis Court Single booking
BACS	Banked: 29/04/2021	130.00						
BACS	Edward Souter	130.00			1200	110	130.00	Tennis Bulk booking
BACS	Banked: 29/04/2021	-130.00						
BACS	Edward Souter	-130.00			1200	110	-130.00	Tennis Bulk Booking

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 29/04/2021	130.00						
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
BACS	Banked: 01/05/2021	40.00						
BACS	Steve Linge	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 04/05/2021	40.00						
	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 04/05/2021	30.00						
BACS	Louise Payne	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 07/05/2021	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
bacs	Banked: 10/05/2021	30.00						
bacs	Anna Green	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 12/05/2021	60.00						
BACS	Elizabeth Prickett	60.00			1200	110	60.00	Tennis Bulk Booking
bacs	Banked: 17/05/2021	30.00						
bacs	T M Powell	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 17/05/2021	160.00						
BACS	Test Valley Borough Council	160.00			1450	130	160.00	Hall Hire for Elections
BACS	Banked: 26/05/2021	60.00						
BACS	Claire Feeney	60.00			1200	110	60.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	40.00						
BACS	E Kelly	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	40.00						
BACS	Alex Dawkins	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 01/06/2021	8,000.00						
BACS	Test Valley Borough Council	8,000.00			1100	130	8,000.00	Restart Grant
BACS	Banked: 02/06/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 07/06/2021	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 08/06/2021	41.00						
BACS	JP + AS Reed	41.00			1200	110	41.00	Tennis Bulk Booking
BACS	Banked: 21/06/2021	40.00						
BACS	Julie Wait	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 21/06/2021	20.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Hugh Fraser-Richards	20.00			1100	120	20.00	Donation
					326		20.00	Donation
					6001	120	-20.00	Donation
BACS	Banked: 22/06/2021	300.00						
BACS	Hugh Fraser-Richards	300.00			1100	120	300.00	Donation to playing fields
					326		300.00	Donation to playing fields
					6001	120	-300.00	Donation to playing fields
bac	Banked: 25/06/2021	40.00						
bac	Piers Bingley	40.00			1200	110	40.00	Tennis Bulk booking
bac	Banked: 25/06/2021	50.00						
bac	Caroline Hall	50.00			1200	110	50.00	Tennis Bulk Booking
bac	Banked: 30/06/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
bac	Banked: 30/06/2021	40.00						
bac	Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
bac	Banked: 08/07/2021	30.00						
bac	A Shah	30.00			1200	110	30.00	Tennis Bulk Booking
BACS	Banked: 08/07/2021	114.00						
BACS	Kings Somborne Parish Council	114.00		19.00	1091	100	95.00	Training - 3rd July.
bac	Banked: 08/07/2021	114.00						
bac	Longstock Parish Council	114.00		19.00	1091	100	95.00	Training - 3rd July.
BACS	Banked: 20/07/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 22/07/2021	50.00						
BACS	Andover Royals	50.00			1300	120	50.00	Football bulk booking
bac	Banked: 22/07/2021	30.00						
bac	Queen Charlotte FC	30.00		5.00	1300	120	25.00	Football pitch 27 May
BACS	Banked: 22/07/2021	30.00						
BACS	Station Athletic	30.00		5.00	1300	120	25.00	Football pitch 30 May
BACS	Banked: 22/07/2021	60.00						
BACS	Andover Central	60.00		10.00	1300	120	50.00	Football pitch 6+13 June
BACS	Banked: 22/07/2021	30.00						
BACS	Picket Piece	30.00		5.00	1300	120	25.00	Football Pitch 27 Jun
BACS	Banked: 26/07/2021	40.00						
BACS	Armstrong	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 29/07/2021	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 10/08/2021	30.00						
	BACS S Fietta	30.00			1200	110	30.00	Tennis Bulk booking
	BACS Banked: 11/08/2021	40.00						
	BACS Anne Scott	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 12/08/2021	10.00						
	BACS S Fietta	10.00			1200	110	10.00	Tennis Bulk booking
	BACS Banked: 19/08/2021	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 23/08/2021	40.00						
	BACS Stephen Todd	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 03/09/2021	40.00						
	BACS Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 03/09/2021	12.00						
	BACS Book Club	12.00			1450	130	12.00	Hall Hire - Book Club
	Banked: 07/09/2021	114.00						
	Over Wallop Parish Council	114.00		19.00	1091	100	95.00	Councillor Training
	Banked: 07/09/2021	500.00						
	Over Wallop Parish Council	500.00			1503	170	500.00	Speedwatch equipment
	BACS Banked: 07/09/2021	20.00						
	BACS Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge Club
	BACS Banked: 09/09/2021	60.00						
	BACS Queen Charlotte FC	60.00		10.00	1300	120	50.00	Pitch bookings 15 & 29 August
	BACS Banked: 14/09/2021	40.00						
	BACS N O'Rorke	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 16/09/2021	280.20						
	BACS HMRC	280.20			105		280.20	VAT Return to June 2021
	BACS Banked: 22/09/2021	40.00						
	BACS Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 23/09/2021	16.00						
	BACS NW Church Building Trust	16.00			1450	130	16.00	Hall hire
	BACS Banked: 27/09/2021	40.00						
	BACS Piers Bingley	40.00			1200	110	40.00	Tennis Bulk Booking
	BACS Banked: 29/09/2021	12.00						
	BACS Book Club	12.00			1450	130	12.00	Hall hire - book club
	BACS Banked: 05/10/2021	32.00						
	BACS Emily Collis	32.00			1450	130	32.00	Hall Hire

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 06/10/2021	210.10						
BACS	Ian Courcoux	210.10		35.02	1460	130	175.08	Movie night income
	bacs Banked: 07/10/2021	60.00						
bacs	Queen Charlotte FC	60.00		10.00	1300	120	50.00	Pitch hire 5+12 Sept
BACS	Banked: 07/10/2021	30.00						
BACS	Chestnut Tree FC	30.00		5.00	1300	120	25.00	pitch hire 26 Sept
BACS	Banked: 13/10/2021	24.00						
BACS	Clare Bates	24.00			1421	130	24.00	Hall hire - Pilates
	31 Banked: 15/10/2021	20.00						
31	Bridge Club	20.00			1410	130	20.00	Hall hire - Bridge
	31 Banked: 15/10/2021	24.00						
31	Karen Addison	24.00			1440	130	24.00	Hall hire - Quiz
BACS	Banked: 16/10/2021	21,832.50						
BACS	Test Valley Borough Council	21,832.50			1076	100	21,832.50	Precept
BACS	Banked: 19/10/2021	210.00						
BACS	N O'Rorke	210.00			1500	150	210.00	Marquee Hire
BACS	Banked: 25/10/2021	40.00						
BACS	Lindam Associates	40.00			1200	110	40.00	Tennis Bulk Booking
	bacs Banked: 28/10/2021	103.68						
bacs	Ian Courcoux	103.68		17.28	1460	130	86.40	Movie night income
	bacs Banked: 28/10/2021	8.00						
bacs	Alix Johnson	8.00			1470	130	8.00	Hall Hire - Coffee morning
BACS	Banked: 28/10/2021	12.00						
BACS	Book Club	12.00			1450	130	12.00	Hall Hire - Book Club
	bacs Banked: 30/10/2021	44.00						
bacs	Private Hire	44.00			1450	130	44.00	Hall - Private Hire
BACS	Banked: 01/11/2021	144.00						
BACS	Emma Dale	144.00			1422	130	144.00	Hall hire - keep fit
	Banked: 01/11/2021	56.00						
BACS	Clare Bates	56.00			1421	130	56.00	Hall Hire - Pilates
	Banked: 04/11/2021	124.50						
bacs	NWSC Charity	124.50			1450	130	124.50	Hall Hire - presentations
BACS	Banked: 04/11/2021	120.00						
BACS	Queen Charlotte FC	120.00		20.00	1300	120	100.00	Pitch bookings 3 10 24 31 Oct
BACS	Banked: 04/11/2021	30.00						
BACS	Chestnut Tree FC	30.00		5.00	1300	120	25.00	Pitch booking 17 Oct

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/11/2021	37.00						
BACS	Tim Toyne-Sewell	37.00			1450	130	37.00	Hall Hire Private
	Banked: 09/11/2021	20.00						
	Bridge Club	20.00			1410	130	20.00	Hall Hire Bridge Club
	Banked: 09/11/2021	24.00						
	Karen Addison	24.00			1440	130	24.00	Hall hire Quiz Night
BACS	Banked: 10/11/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 17/11/2021	8.00						
BACS	Alix Johnson	8.00			1470	130	8.00	Hall hire - Coffee Morning
	Banked: 18/11/2021	27.00						
	NWSC Charity	27.00			1450	130	27.00	Hall hire - private
BACS	Banked: 18/11/2021	22,004.71						
BACS	Test Valley Borough Council	22,004.71			1101	100	22,004.71	CIL Funds from Farley Farm
BACS	Banked: 19/11/2021	24.00						
BACS	Ursula Revelle-Scully	24.00			1423	130	24.00	Hall Hire - Wild Yoga
BACS	Banked: 22/11/2021	40.00						
BACS	Edward Souter	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 23/11/2021	12.00						
BACS	Jan Gerrard	12.00			1450	130	12.00	Hall Hire - Book Club
BACS	Banked: 24/11/2021	40.00						
BACS	Anne Scott	40.00			1200	110	40.00	Tennis Bulk Booking
BACS	Banked: 25/11/2021	321.14						
BACS	HMRC	321.14			105		321.14	VAT Return to Sept 2021
BACS	Banked: 29/11/2021	40.00						
BACS	Pam Quick	40.00			1200	110	40.00	Tennis Bulk Booking
	Banked: 03/12/2021	24.00						
	Amanda German	24.00			1450	130	24.00	Hire Hire - Private
	Banked: 06/12/2021	57.00						
	Tim Toyne-Sewell	57.00			1450	130	57.00	Lectures
BACS	Banked: 08/12/2021	24.00						
BACS	Karin Blandford	24.00			1440	130	24.00	Hall Hire - Quiz
BACS	Banked: 08/12/2021	70.00						
BACS	Queen Charlotte FC	70.00		11.67	1300	120	50.00	Pitch hire 7+14 Nov
					1301	120	8.33	cleaning 7+14 Nov
	Banked: 08/12/2021	35.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Chestnut Tree FC	35.00		5.83	1300	120	25.00	Pitch hire
					1301	120	4.17	Cleaning football
BACS	Banked: 10/12/2021	20.00						
BACS	Jean Atkins	20.00			1410	130	20.00	Hall Hire - Bridge
BACS	Banked: 17/12/2021	28.00						
BACS	Claire Carter	28.00			1450	130	28.00	Hall Hire - Private
BACS	Banked: 21/12/2021	50.00						
BACS	Caroline Laird	50.00			1200	110	50.00	Tennis Bulk Booking
BACS	Banked: 31/12/2021	40.00						
BACS	Emma Dale	40.00			1422	130	40.00	Hall Hire - Keep Fit
	Banked: 31/12/2021	-8.00						
	Emma Dale	-8.00			1422	130	-8.00	Hall Hire - Keep fit
BACS	Banked: 31/12/2021	-32.00						
BACS	Emma Dale	-32.00			1422	130	-32.00	Hall Hire - Keep Fit
BACS	Banked: 31/12/2021	320.25						
BACS	Piers Bingley	320.25			1100	150	320.25	Carols on the Green Donation
BACS	Banked: 04/01/2022	112.00						
BACS	Emma Dale	112.00			1422	130	112.00	Hall Hire Keep Fit
BACS	Banked: 04/01/2022	32.00						
BACS	Ursula Reville-Scully	32.00			1423	130	32.00	Hall Hire - Wild Yoga
BACS	Banked: 05/01/2022	149.50						
BACS	Ian Courcoux	149.50		24.92	1460	130	124.58	Movie Night December
Total Receipts		80,330.66	0.00	232.22			80,098.44	
Cashbook Totals		<u>134,873.94</u>	<u>0.00</u>	<u>232.22</u>			<u>134,641.72</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
04/05/2021	Sparkles	BACS	34.80		5.80	4530	130	29.00	Cleaning April
05/05/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening April
05/05/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 April
06/05/2021	Abbots Ann Pest Control	BACS	70.00			4210	150	70.00	Mole Catching
07/05/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband April 2021
10/05/2021	HALC	BACS	335.89			4215	100	335.89	Yearly Membership HALC
14/05/2021	Octopus Energy Ltd	DD	17.37		0.83	4500	150	16.54	Electricity - Village Green
14/05/2021	Octopus Energy Ltd	DD	89.78		4.28	4500	120	85.50	Electricity - Pavilion
17/05/2021	HALC	BACS	71.39			4110	100	71.39	Good councillor guide books
17/05/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 May
17/05/2021	Viv Blandford	BACS	30.49			4655	150	30.49	Fuel for Village Green
31/05/2021	Gail Foster	BACS	963.59			4000	100	963.59	Salary May
31/05/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses May
31/05/2021	HMRC	BACS	64.27			4000	100	64.27	Tax & NI May
31/05/2021	Standard Life	BACS	92.59			4000	100	92.59	Clerk's Pension May
06/06/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone May 2021
07/06/2021	Viv Blandford	BACS	28.55			4655	150	28.55	Petrol for mowing the Green
08/06/2021	Anthony Whitaker	BACS	210.00			4145	130	140.00	Booking Manager
						4145	110	70.00	Booking Manager
08/06/2021	Furniture@work	BAS	391.20		65.20	4270	100	326.00	Notice Board playing fields
08/06/2021	123 Reg	BACS	71.94		11.99	4180	100	59.95	Website hosting 5 yrs
09/06/2021	GFC Garden Services	BACS	173.00			4302	130	173.00	Gardening May 2021
09/06/2021	Gail Foster	BACS	1,033.73			4000	100	1,033.73	Salary June
09/06/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses June

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/06/2021	HMRC	BACS	111.21			4000	100	111.21	Tax & NI June
09/06/2021	Standard Life	BAS	92.59			4000	100	92.59	Clerk's Pension June
15/06/2021	Octopus Energy Ltd	DD	85.44		4.07	4500	120	81.37	Electricity Pavilion
15/06/2021	Octopus Energy Ltd	DD	17.12		0.82	4500	150	16.30	Electricity Village Green
30/06/2021	Unity Trust Bank	DD	18.00			4120	100	18.00	bank charges
02/07/2021	Tim Light	BACS	91.66			4130	100	91.66	Year end Audit
06/07/2021	GFC Garden Services	BACS	90.00			4302	130	90.00	Gardening June 2021
06/07/2021	HALC	BACS	960.00		160.00	4110	100	800.00	Councillor Training
06/07/2021	HALC	BACS	54.00		9.00	4110	100	45.00	Chairing skills course
06/07/2021	Screwfix	BACS	19.99		3.33	4210	120	16.66	Padlock for Playground
06/07/2021	Rialtas Business Solutions Ltd	BACS	148.80		24.80	4180	100	124.00	Accounts package subs 21-22
06/07/2021	Sparkles	BACS	36.60		6.10	4530	130	30.50	Cleaning - June
06/07/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 - June
07/07/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband June
07/07/2021	Octopus Energy Ltd	DD	16.67		0.79	4500	150	15.88	Electricity Village Green
07/07/2021	Octopus Energy Ltd	DD	83.60		3.98	4500	120	79.62	Electricity Pavilion
07/07/2021	Gail Foster	BACS	998.66			4000	100	998.66	Salary July
07/07/2021	Gail Foster	BACS	998.66			4000	100	998.66	Salary August
07/07/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses July
07/07/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses August
07/07/2021	Standard Life	BACS	92.59			4000	100	92.59	EE +ER Pension conts
07/07/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 July
06/08/2021	BT	DD	50.39		8.40	4170	100	41.99	Phone and Broadband - July
17/08/2021	Octopus Energy Ltd	DD	83.78		3.99	4500	120	79.79	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	16.93		0.81	4500	150	16.12	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	17.37		0.83	4500	150	16.54	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	-0.44			4500	150	-17.37	Electricity Village Green
						4500	150	16.93	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	83.78		3.99	4500	120	79.79	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	-83.78		-3.99	4500	120	-79.79	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	-17.37		-0.83	4500	120	-16.54	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	0.44			4500	120	0.44	Electricity pavilion
19/08/2021	Sparkles	BACS	18.30		3.05	4530	130	15.25	Cleaning July
19/08/2021	GFC Garden Services	BACS	182.00			4302	130	182.00	Gardening July
19/08/2021	GFC Garden Services	BACS	450.00			4350	110	450.00	Tennis court hedge
19/08/2021	Simon Tilling	BACS	75.00			4196	100	75.00	revarnishing noticeboard
19/08/2021	Andover Glass Works	BACS	270.74		45.12	4220	100	225.62	Replacement panel bus shelter
19/08/2021	Business Stream	BACS	706.70			4510	120	706.70	Pavilion Water Bill
19/08/2021	Business Stream	BACS	10.77			4510	150	10.77	Water Village Green
19/08/2021	Abbots Ann Pest Control	BACS	70.00			4220	150	70.00	Mole Catching July 2021
19/08/2021	Viv Blandford	BACS	27.08		4.51	4655	150	22.57	Petrol for VG Mower
19/08/2021	Leo Randall & Moira White	BACS	50.00			4540	150	50.00	Rent for Village Green
19/08/2021	Mrs Angela Bernhardt	BACS	50.00			4540	150	50.00	Rent for Village Green
03/09/2021	PKF Littlejohn	BACS	360.00		60.00	4130	100	300.00	External Audit 2020/21
03/09/2021	Wallops Parish Hall	BACS	62.50			1449	100	62.50	Hire of hall for training
03/09/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening August
03/09/2021	GFC Garden Services	BACS	236.00			4412	120	236.00	Playing fields works

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/09/2021	BT	DD	68.40		11.40	4170	100	57.00	Phone and Broadband - August
09/09/2021	Standard Life	BACS	92.59			4000	100	92.59	EE + ER Pension Conts - August
09/09/2021	Standard Life	DD	92.59			4000	100	92.59	EE + ER Pension Conts - Sept
09/09/2021	Sparkles	BACS	54.92		9.16	4530	130	45.76	Cleaning - August
09/09/2021	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
09/09/2021	Over Wallop PCC	BACS	5.00			4185	120	5.00	Magazine advert - playare WG
09/09/2021	SurveyMonkey	BACS	320.00			4215	100	320.00	Annual subscription
14/09/2021	Octopus Energy Ltd	DD	17.08		0.81	4500	150	16.27	Electricity - Village Green
14/09/2021	Octopus Energy Ltd	DD	85.19		4.06	4500	120	81.13	Electricity - Pavilion
25/09/2021	Primrose.co.uk	BACS	257.98		41.67	4650	150	216.31	Bench for Village Green
30/09/2021	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank Charges
30/09/2021	Gail Foster	BACS	998.66			4000	100	998.66	Salary September
30/09/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses September
01/10/2021	TVBC	DD	36.00			4301	130	36.00	Green Bin collection
01/10/2021	Geosphere Ltd	BACS	90.00		15.00	4215	100	75.00	Parish Online - subs
01/10/2021	Sparkles	BACS	27.46		4.58	4530	130	22.88	Cleaning - Village Hall
01/10/2021	Moviola Ltd	BACS	130.90		20.98	4520	130	109.92	Movie night - Nomadland 29/9
01/10/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 - August
01/10/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 - Sept
01/10/2021	Microsoft Office 365	BACS	11.28		1.88	4180	100	9.40	Office 365 - Oct
02/10/2021	Zoom	BACS	143.88		23.98	4215	100	119.90	Zoom annual subs
02/10/2021	Over Wallop PCC	BACS	5.00			4185	160	5.00	Advert - housing needs survey
02/10/2021	Over Wallop PCC	BACS	5.00			4185	130	5.00	Advert - Village hall planters
02/10/2021	Over Wallop PCC	BACS	10.00			4185	100	10.00	Advert - Wilding talk
04/10/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening September
04/10/2021	HMRC	BACS	87.74			4000	100	87.74	Tax & NI July
04/10/2021	HMRC	BACS	87.74			4000	100	87.74	Tax & NI - August
04/10/2021	HMRC	BACS	87.74			4000	100	87.74	Tax & NI - September
04/10/2021	HMRC	BACS	87.74			4000	100	87.74	Tax & NI - October
04/10/2021	NWNVHT	OFFSET	48.59			4540	130	1,000.00	Rent for 2021/22
						4150	100	-951.41	Insurance
06/10/2021	BT	DD	36.35		6.06	4170	100	30.29	Phone and Broadband September
06/10/2021	Gail Foster	BACS	998.66			4000	100	998.66	Salary October
06/10/2021	Standard Life	BACS	92.59			4000	100	92.59	EE +ER Pension costs October
06/10/2021	Gail Foster	BACS	30.00			4105	100	30.00	Expenses October
13/10/2021	Over Wallop PCC	BACS	2.50			4185	100	2.50	Advert for CPR Training
15/10/2021	D Robins	BACS	896.00			4411	120	896.00	Mowing playing Fields 2021
15/10/2021	Over Wallop PCC	BACS	10.00			4185	150	10.00	Advert - Carols on the Green
20/10/2021	Tanya Royle	BACS	37.94			4302	130	37.94	VH planting expenses
20/10/2021	Octopus Energy Ltd	DD	91.10		4.34	4500	120	86.76	Electricity - Pavilion
20/10/2021	Octopus Energy Ltd	DD	17.51		0.83	4500	150	16.68	Electricity -
25/10/2021	Business Stream	BACS	14.14			4510	150	14.14	Business Stream

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/10/2021	Business Stream	BACS	194.47			4510	120	194.47	Water - Playing Fields
28/10/2021	Moviola Ltd	BACS	91.95		14.49	4520	130	77.46	Movie Night The last bus 20/10
28/10/2021	Southern Fire Protection	BACS	324.00		54.00	4210	130	270.00	Fire Alarm Testing and service
28/10/2021	TVBC	BACS	70.00			4216	130	70.00	Premises licence
30/10/2021	BT	DD	29.94		4.99	4170	100	24.95	Phone and Broadband - October
30/10/2021	Test Valley School	BACS	50.00			4240	100	50.00	Prizegiving 2 x £25
01/11/2021	Sparkles	BACS	30.60		5.10	4530	130	25.50	Cleaning October
04/11/2021	Business Stream	BACS	243.02			4510	120	243.02	Water - Pavilion
04/11/2021	CPRE	BACS	36.00			4215	100	36.00	CPRE membership
04/11/2021	GFC Garden Services	BACS	90.00			4302	130	90.00	Gardening October 2021
04/11/2021	GFC Garden Services	BACS	475.00			4220	150	475.00	Hedge cutting Village Green
04/11/2021	Octopus Energy Ltd	DD	109.31		5.21	4500	120	104.10	Electricity Pavilion
04/11/2021	Octopus Energy Ltd	DD	-832.41		-39.64	4500	120	-792.77	Electricity Pavilion
05/11/2021	Octopus Energy Ltd	DD	102.56		4.88	4500	130	97.68	Electricity Village hall
05/11/2021	ICO	DD	35.00			4215	100	35.00	ICO - Data Protection Fee
10/11/2021	Gary Richardson Garden Care	BACS	700.00			4413	120	700.00	Gary Richardson Garden Care
10/11/2021	Gail Foster	BACS	1,028.66			4000	100	998.66	Salary Nov 2021
						4105	100	30.00	Expenses Nov 2021
10/11/2021	HMRC	BACS	87.74			4000	100	87.74	Tax and NI conts Nov 2021
16/11/2021	Octopus Energy Ltd	DD	9.58		0.46	4500	150	9.12	Electricity Village Green
20/11/2021	Jules Maintenance	BACS	900.00			4420	120	900.00	Removal of Playground apparatus
30/11/2021	Standard Life	DD	92.59			4000	100	92.59	EE + ER Pension Conts Nov
04/12/2021	Octopus Energy Ltd	DD	52.38		2.49	4500	130	49.89	Electricity Village Hall
06/12/2021	Octopus Energy Ltd	DD	218.63		10.41	4500	130	208.22	Electricity Village Hall
06/12/2021	BT	DD	29.94		4.99	4170	100	24.95	Phone and Broadband Nov 21
14/12/2021	Octopus Energy Ltd	DD	12.86		0.61	4500	150	12.25	Electricity - Village Green
14/12/2021	Octopus Energy Ltd	DD	17.00		0.81	4500	120	16.19	Electricity - Pavilion
31/12/2021	Anthony Whitaker	BACS	210.00			4145	110	70.00	Booking Manager
						4145	130	140.00	Booking Manager
31/12/2021	Standard Life	DD	92.59			4000	100	92.59	EE +ER Pension Conts Dec
31/12/2021	Sparkles	BACS	40.80		6.80	4530	130	34.00	Cleaning
31/12/2021	Sparkles	BACS	81.60		13.60	4530	130	68.00	Cleaning November
31/12/2021	GFC Garden Services	BACS	72.00			4302	130	72.00	Gardening November
31/12/2021	Unity Trust Bank	DD	18.00			4120	100	18.00	Bank Charges
31/12/2021	Gail Foster	BACS	1,171.96			4000	100	1,171.96	Salary December
31/12/2021	Gail Foster	BACS	30.00			4000	100	30.00	Expenses Dec 2021
31/12/2021	HMRC	BACS	204.50			4000	100	204.50	Tax & NI conts Dec 21
04/01/2022	TV Licensing	DD	159.00			4215	100	159.00	TV Licence
04/01/2022	Emma Dale	BACS	112.00			1422	130	112.00	Hall Hire - Keep Fit
04/01/2022	Emma Dale	BACS	-112.00			1422	130	-112.00	Hall Hire Keep Fit
04/01/2022	Lockerly Silver Band	BACS	200.00			4652	150	200.00	Brass band Carols on the Green
04/01/2022	GFC Garden Services	BACS	18.00			4302	130	18.00	Gardening January
05/01/2022	HMRC	BACS	198.77			4000	100	198.77	Tax & NI conts Jan 2022

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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>
05/01/2022	Gail Foster	BACS	1,163.88			4000	100	1,163.88	Salary Jan 2022
05/01/2022	Standard Life	DD	92.59			4000	100	92.59	EE + ER Pension Conts Jan
05/01/2022	Gail Foster	BACS	30.00			4000	100	30.00	Expenses Jan 2022
05/01/2022	Over Wallop PCC	BACS	30.00			4185	100	10.00	Movie night December advert
						4185	100	10.00	Carols on the green advert
						4185	100	10.00	Movie night January advert
05/01/2022	BT	DD	29.94		4.99	4170	100	24.95	Phone and Broadband December
05/01/2022	Moviola Ltd	BACS	100.15		15.86	4520	130	84.29	Movie Night November
28/01/2022	Gail Foster	BACS	1,163.88			4000	100	1,163.88	Salary Jan 2022
28/01/2022	Gail Foster	BACS	-1,163.88			4000	100	-1,163.88	Salary Jan 2022
Total Payments			29,795.97	0.00	890.30			28,905.67	
Balance Carried Fwd			105,077.97						
Cashbook Totals			134,873.94	0.00	890.30			133,983.64	