

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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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
Total Receipts		25,852.99	0.00	65.16			25,787.83	
Cashbook Totals		<u>106,887.19</u>	<u>0.00</u>	<u>65.16</u>			<u>106,822.03</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

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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

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Payments			Nominal Ledger						
<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>
05/07/2022	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
Total Payments			47,806.74	0.00	6,318.27			41,488.47	
Balance Carried Fwd			59,080.45						
Cashbook Totals			106,887.19	0.00	6,318.27			100,568.92	