

CURRENT ACCOUNT BARCLAYS

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
Balance Brought Fwd :		53,178.30					53,178.30	
	Banked 02/08/2022	8,663.82						
VAT	HMRC	8,663.82			105		8,663.82	VAT refund
	Banked 05/08/2022	271.00						
	Sales Recpts Page 113	271.00	271.00		101			Sales Recpts Page 113
	Banked 05/08/2022	0.23						
	Barclays Bank	0.23			1190	102	0.23	Loyalty reward
	Banked 10/08/2022	25.20						
	Sales Recpts Page 114	25.20	25.20		101			Sales Recpts Page 114
	Banked 10/08/2022	253.00						
	Sales Recpts Page 117	253.00	253.00		101			Sales Recpts Page 117
	Banked 11/08/2022	626.00						
	Sales Recpts Page 116	626.00	626.00		101			Sales Recpts Page 116
	Banked 19/08/2022	99.00						
	Sales Recpts Page 115	99.00	99.00		101			Sales Recpts Page 115
	Banked 23/08/2022	70,000.00						
TRNSF	TRACKER 2016 - BARCLAYS	70,000.00			206		70,000.00	Transfer
	Banked 25/08/2022	464.48						
	Sales Recpts Page 119	464.48	464.48		101			Sales Recpts Page 119
	Banked 30/08/2022	1,343.00						
	Sales Recpts Page 118	1,343.00	1,343.00		101			Sales Recpts Page 118
Total Receipts for Month		81,745.73	3,081.68	0.00			78,664.05	
Cashbook Totals		134,924.03	3,081.68	0.00			131,842.35	

CURRENT ACCOUNT BARCLAYS

For Month No: 5

Payments for Month 5

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>
01/08/2022	EE	V020125590	164.00	164.00		500			Mobile Charges 23.07-22.08.22
01/08/2022	Water2Business	3060815412	77.40	77.40		500			TC Office Water 22.01-14.07
01/08/2022	Bath & North East Somerset Cou	AUGUST 202	870.00	870.00		500			Temple Street Rates August 22
01/08/2022	Bath & North East Somerset Cou	BURNETT AU	59.00	59.00		500			Burnett Rates August 2022
01/08/2022	Burnett Business Park Ltd.	3418	522.70	522.70		500			Monthly Rent August 2022
01/08/2022	HeartSafe	5884	1,201.95	1,201.95		500			Defibrillator - British Legion
02/08/2022	Royal Mail Group	9065437856	1,089.82	1,089.82		500			K'News Autumn Distribution
03/08/2022	PETTY CASH	TFR	200.00			210		200.00	CB1-CB3
04/08/2022	Barclays Bank UK plc	13.06-12.0	10.00	10.00		500			Bank Charges 13.06-12.07.22
05/08/2022	National Association of Local	4228826579	38.93	38.93		500			Councils & Comm Strategies DTC
08/08/2022	U K Fuels Limited	10095821	358.55	358.55		500			Fuel
08/08/2022	Ideal Envelopes Ltd	365118	29.94	29.94		500			Seed Storage Envelopes x 1000
08/08/2022	Project Skills Solutions Ltd.	4098	543.60	543.60		500			NRSWA Training KB/AR 28.09.22
09/08/2022	Timetastic Ltd.	0029	17.10	17.10		500			Ann. Leave Sys 08.08-08.09
11/08/2022	GoTo Technologies UK Ltd	300321	97.00	97.00		500			Tel Call Package August 2022
15/08/2022	U K Fuels Limited	10162415	5.40	5.40		500			Fuel Card Charge
15/08/2022	Bath & North East Somerset Cou	CEMETERY A	147.00	147.00		500			Cemetery Rates August 2022
15/08/2022	Barclays Payflow	BACS	17,354.95			4139	401	244.05	Wages August
						4300	201	5,943.22	Wages August
						4000	101	11,167.68	Wages August
17/08/2022	Drax	DRAXAUG	536.95	536.95		500			Cemetery 01.07-31.07.2022
17/08/2022	Google Commerce Ltd	AUG2022	2.49	2.49		500			Google Storage August 2022
19/08/2022	Drax	6267913	59.36	59.36		500			Manor Rd 01.07-31.07.2022
19/08/2022	Adobe Systems Software Ireland	IEE2022007	59.00	59.00		500			Software fee 18.07-17.08.22
22/08/2022	U K Fuels Limited	10216192	67.26	67.26		500			Fuel
23/08/2022	Avon Local Councils Associatio	22060	30.00	30.00		500			Finance for Cllrs - DB
23/08/2022	Paulton Concert Band	10072022	200.00	200.00		500			Bandstand Performance 10.07.22
23/08/2022	Bath & North East Somerset Cou	7564974	1,375.00	1,375.00		500			Annual Costs Ashton Way P.Cons
23/08/2022	Bath & North East Somerset Cou	7565875	86.40	86.40		500			YSW/BC&EO/AYSW Adverts
23/08/2022	Keynsham Baptist Church	122/22	31.50	31.50		500			Hire of Hall Finance 16.08.22
23/08/2022	Keynsham Baptist Church	97/22	42.00	42.00		500			Hire of Hall Planning 22..08
23/08/2022	Redland Wind Band	24JUL2022	200.00	200.00		500			Bandstand Performance 24.07.22
23/08/2022	Apex Alarms	42577	96.00	96.00		500			Alarm Service Cemetery
23/08/2022	BJ Big Band	B0223	200.00	200.00		500			Bandstand Performance 30.07.22

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<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>
23/08/2022	Queens Road Methodist Church P	GRANT	425.00	425.00		500			Grant Award 2022/23
23/08/2022	Keynsham Baptist Church	110/22	31.50	31.50		500			Hire of Hall E & S 28.07.22
23/08/2022	Imperial Fire & Security Ltd.	41289	99.60	99.60		500			Fire Alarm Service TC Office
23/08/2022	K N Office Supplies	l88178	32.34	32.34		500			A4 Envelopes & Stapler
23/08/2022	K N Office Supplies	l87657	82.94	82.94		500			Highlighters, wallets & A4 pap
23/08/2022	Iris Payroll Solutions Ltd.	840695	12.24	12.24		500			Monthly Payslips August 2022
23/08/2022	ABC Fire Protection	67872	154.74	154.74		500			Fire Extinguishers/Air Horn
23/08/2022	Batemans Skips Ltd.	143424	330.00	330.00		500			Skip Hire
23/08/2022	ACAS	13/16417	80.00	80.00		500			Employment Law - TC 05.10.22
23/08/2022	A J Mowers Ltd	8664	119.64	119.64		500			Inner tube Toro mower & labour
23/08/2022	Bristol Fashion Chorus	BANDSTAND	250.00	250.00		500			Bandstand Performance 23.07.22
23/08/2022	Sugoi Solutions	S1266/1/51	210.00	210.00		500			Repair air conditioning TC Off
23/08/2022	The Week In Community Ltd	GRANTAWAR	498.00	498.00		500			Grant Award 2022/23
23/08/2022	Trade UK	1285578937	124.86	124.86		500			Deckboard,postcrete,hose, etc
23/08/2022	Iris Payroll Solutions Ltd.	172846	24.72	24.72		500			Autoenrolment July 2022
23/08/2022	City of Bristol Brass Band	BANDSTAND	300.00	300.00		500			Bandstand Performance 07.08.22
23/08/2022	Alide Hire Services	C405877	288.64	288.64		500			Digger Hire 08.08-09.08.2022
23/08/2022	Surrey Hills Solicitors	7453	240.00	240.00		500			Transfer Holmoak Play Area
23/08/2022	McVeigh Parker & Co Ltd	701607	729.79	729.79		500			3 x water troughs Allotments
23/08/2022	The Band of the Avon Fire & Re	31.07.2022	250.00	250.00		500			Bandstand Performance 31.07.22
23/08/2022	Trade UK	1290314446	54.02	54.02		500			Petrol can,PTFE tape,hand fork
23/08/2022	Keynsham Baptist Church	96/22	42.00	42.00		500			Hire of Hall Planning 01.08.22
23/08/2022	Keynsham Bowling Club	GRANTKBC	1,000.00	1,000.00		500			Grant Award 2022/23
23/08/2022	Alide Hire Services	C403499	192.36	192.36		500			Digger Hire 26-28.07.22 3245K
23/08/2022	GB Sport & Leisure Ltd	10578	1,052.66	1,052.66		500			Cradle Swings/Shackles/Chains
23/08/2022	Shado Servicees LTD t/a Minste	13254	210.00	210.00		500			TC Office Cleaning August 2022
23/08/2022	Somerdale Educate Together	GRANTSET	1,100.00	1,100.00		500			Grant Award 2022/23
23/08/2022	So Vision IT Ltd.	240967	5,142.00	5,142.00		500			3 x laptops,2 xdesktops,labour
23/08/2022	A J Mowers Ltd	8447	118.46	118.46		500			Toro Cutting Blade & Labour
23/08/2022	Government UK	CV11 LJX	290.00	290.00		500			Vehicle Tax CV11 LJX
23/08/2022	Deposit account	TNSFR	30,000.00			211		30,000.00	Transfer
23/08/2022	Churches Together for	GRANTCTKS	1,100.00	1,100.00		500			Grant Award 2022/23

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	Keynsham								
23/08/2022	HMRC	BACS	4,979.00			4300	201	1,501.59	PAYE August
						4000	101	3,477.41	PAYE August
23/08/2022	Avon Pension Fund	BACS	1,890.66			4139	401	15.97	Pensions August
						4300	201	1,144.96	Pensions August
						4000	101	1,421.40	Pensions August
						4803	601	-691.67	Pensions August
23/08/2022	The Week In	BACS	106.00			4105	104	106.00	Grant
23/08/2022	Unison	BACS	45.40			4000	101	45.40	Unison August
23/08/2022	Brand of SFL Mobile Radio Hol	5037055	295.18	295.18		500			Radios for KWF
25/08/2022	So Vision IT Ltd.	241056	981.92	981.92		500			Managed Serv. TC 28.07-27.08
25/08/2022	Wards Solicitors	379338	750.00	750.00		500			Property Search Fox & Hounds
25/08/2022	Vinyl Banners Printing	9103752	71.45	71.45		500			Banners x3 -Heritage Open Days
26/08/2022	TalkTalk Business	23937361	31.74	31.74		500			Office Broadband 08.08-07.09
26/08/2022	Waterlogic	223140084	26.38	26.38		500			Cooler Rental July 2022
30/08/2022	Instaprint	9706293	93.08	93.08		500			Booklets - Heritage Open Days
30/08/2022	Itec	751078	59.81	59.81		500			Copier Charges 24.06-25.07.22
30/08/2022	U K Fuels Limited	10265788	286.55	286.55		500			Fuel
31/08/2022	EE	188419	164.00	164.00		500			Phone Charges 23.08-22.09.22
31/08/2022	Initial Washroom Hygiene	34375106	39.32	39.32		500			Hand Dryers 20.08-19.11.22
Total Payments for Month			80,179.30	25,603.29	0.00			54,576.01	
Balance Carried Fwd			54,744.73						
Cashbook Totals			134,924.03	25,603.29	0.00			109,320.74	