

CURRENT ACCOUNT BARCLAYS

For Month No: 12

Receipts for Month 12

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 :	67,842.44					67,842.44	
	Banked: 02/03/2022	13.29						
	Vital Parts	13.29		2.21	4115	103	11.08	refund payment
	Banked: 07/03/2022	0.30						
	Barclays Bank	0.30			1190	102	0.30	interest 13jan-13feb
	Banked: 09/03/2022	78.00						
	Vasco South Glos	78.00		13.00	1045	203	65.00	Vasco S. Glos pitch fee
	Banked: 22/03/2022	300.00						
	Rotary Club Keynsham	300.00			1040	102	300.00	RBL donation to defibrillator
	Banked: 23/03/2022	40,000.00						
	TFR TRACKER 2016 - BARCLAYS	40,000.00			206		40,000.00	CB2 to CB1
	Banked: 24/03/2022	189.00						
	Sales Recpts Page 88	189.00	189.00		101			Sales Recpts Page 88
	Banked: 28/03/2022	42.00						
	M J Stoner	42.00			1010	202	42.00	memorial fee 3371A
	Banked: 28/03/2022	189.00						
	M J Stoner	189.00			1010	202	189.00	memorial fee 3371A
	Banked: 29/03/2022	50.40						
	Bitton Juniors	50.40		8.40	1045	203	42.00	Bitton juniors
	Banked: 31/03/2022	130.00						
	Resident	50.00			1056	401	50.00	donation to youth service
	Cash	80.00			1046	203	80.00	multi sports key deposits
	Total Receipts for Month	40,991.99	189.00	23.61			40,779.38	
	Cashbook Totals	108,834.43	189.00	23.61			108,621.82	

CURRENT ACCOUNT BARCLAYS

For Month No: 12

Payments for Month 12

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>
28/02/2022	AED Locator	04521	1,170.00		195.00	4175	102	975.00	Defibrillator
01/03/2022	Burnett Business Park Ltd.	3176	522.70	522.70		500			Monthly Rental March 2022
01/03/2022	Water2Business	205909972	63.29	63.29		500			TC Office 21.07.21-21.01.2022
02/03/2022	CPRE	CPRE/DON	100.00			4102	103	100.00	donation
02/03/2022	Indeed	INDEED/3/3	15.56			4010	102	15.56	recruitment charges
03/03/2022	Drax	1105861699	-16.00	-16.00		500			electricity at Manor Road
03/03/2022	Trade UK	1234160331	-21.35	-21.35		500			Credit note Trade Uk -
07/03/2022	HMRC	hmrc/mth12	6,245.11	6,245.11		500			Tax and NI deductions mth. 12
07/03/2022	Barclays Bank UK plc	07032022	10.00	10.00		500			Bank Charges 13.01-13.02.2022
07/03/2022	National Association of Local	2964405649	77.86	77.86		500			Review Neighbourhood Policies
08/03/2022	TimeTastic	C7808D3D	15.96		2.66	4085	102	13.30	monthly charge
11/03/2022	ACAS	109174-96	175.00	175.00		500			HR For Beginners - DD
11/03/2022	Logmein Technologies UK Ltd.	7100968692	97.00	97.00		500			Tel Calls 01.03-31.03.2022
14/03/2022	Staff monthly salaries	SAL/MAR	18,706.72			4009	101		
						4003	101		
						4004	101		
						4001	101		
						4131	401		
						4301	201		
						4302	201		
						4001	101		
						4006	101		
						4306	201		
						4135	401		
						4136	401		
						4303	201		
						4304	201		
						4016	101		
14/03/2022	K N Office Supplies	178310	88.81	88.81		500			Hand Towels TC Office
14/03/2022	U K Fuels Limited	9082311	104.90	104.90		500			Fuel
14/03/2022	U K Fuels Limited	14032022	3.60	3.60		500			Card Charge
14/03/2022	U K Fuels Limited	8969026	74.94	74.94		500			Fuel
17/03/2022	Xerox Finance	xerox/marc	393.66	393.66		500			photocopier lease
21/03/2022	Zoom	138805351	0.90	0.90		500			annual Zoom charge
22/03/2022	PETTY CASH	TFR	200.00			210		200.00	CB1 to CB3
22/03/2022	Iris Payroll Solutions Ltd.	1688443	23.56	23.56		500			Autoenrolment 01.02-28.02.2022
22/03/2022	Zoom	138805351	119.00	119.00		500			Annual Charge 19.03-18.03-2023
23/03/2022	Furniture at Work	0501657	229.20		38.20	4050	102	191.00	protective screens
23/03/2022	Accounting payroll stationery	APSL	25.20		4.20	4088	102	21.00	pay slip stationery
23/03/2022	CPRE	2203013716	100.00			4102	103	100.00	Donation to CPRE
23/03/2022	A R Twigg	8483	199.80		33.30	4402	202	166.50	castor wheel for Bier
23/03/2022	Somerdale Shed	03/22	300.00			4105	104	300.00	Somerdale Shed community grant
23/03/2022	Lydia Bush	LB	221.95			4096	102	221.95	office administration

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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>
23/03/2022	G Locks Locksmiths	4043	124.00			4607	205	124.00	replacement bandstand lock
23/03/2022	Keynsham Allotment Assoc.	KALLOT	226.40			4802	301	226.40	Sec. 106 funding payment
23/03/2022	Avon Wildlife Trust	AWT/5/3	1,000.00			4105	104	1,000.00	Avon Wildlife 20-21 grant
23/03/2022	Golden Oldies	GOL/16/3	574.00			4105	104	574.00	Golden Oldies grant award
23/03/2022	Avon Pension Fund	ap/mth 12	5,110.83	5,110.83		500			monthly staff pension payments
23/03/2022	Bath & North East Somerset Cou	747954X	3,102.42	3,102.42		500			election costs
23/03/2022	Batemans Skips Ltd.	132840	312.00	312.00		500			Skip Hire Cemetery
23/03/2022	Iris Payroll Solutions Ltd.	63126-68	11.42	11.42		500			Monthly Payslips February 2022
23/03/2022	Unison	un/mar	45.40	45.40		500			monthly union subscriptions
25/03/2022	So Vision IT Ltd.	239601/239	921.24	921.24		500			Managed Ser 28.02-27.03.2022
26/03/2022	U K Fuels Limited	9128427	116.81	116.81		500			fuel charge 9 March 2022
28/03/2022	TalkTalk Business	23396010	28.74	28.74		500			Office Broadband 08.03-07.04
28/03/2022	Waterlogic	6786340	21.44	21.44		500			Cooler Rental Feb 2022
31/03/2022	Adobe Systems Software Ireland	131940	59.00	59.00		500			Software Fee 18.02-17.03.2022
31/03/2022	Agrovista UK Ltd	131941	424.80	424.80		500			Linemarking paint 10l x 20
31/03/2022	Alide Hire Services	131942	286.08	286.08		500			Digger Hire 08.02-16.02.2022
31/03/2022	Batemans Skips Ltd.	131943	312.00	312.00		500			Skip Hire Cemetery
31/03/2022	Bath Conservation Architects L	131944	7,140.00	7,140.00		500			Quinquennial Survey /Chapel
31/03/2022	Bath & North East Somerset Cou	131945	7,934.00	7,934.00		500			Quarterly Rent 25.03-23.06
31/03/2022	Drax	131946	681.65	681.65		500			Manor Road 01.02-28.02.2022
31/03/2022	Elm Farm Partners	131947	868.92	868.92		500			6 months rental Park Rd allot.
31/03/2022	High Speed Training	131948	120.00	120.00		500			Workplace First Aid Course x 4
31/03/2022	Ignyte Media Ltd.	131949	1,759.20	1,759.20		500			Spring Ed. Publication K'News
31/03/2022	Itec	131950	50.18	50.18		500			Photocopier Charges 24.1-23.2
31/03/2022	Keynsham Baptist Church	131951	50.00	50.00		500			Hall Hire Planning 07.03.2022
31/03/2022	Keynsham Hockey Club	131952	1,100.00	1,100.00		500			Grant award 2021-2022
31/03/2022	Trade UK	131953	120.18	120.18		500			Compost 50ltr
31/03/2022	Keynsham Wombles	131954	800.00	800.00		500			Grant award 2021-2022
31/03/2022	EE	196432351	164.00	164.00		500			Mobile Phones 23.02-22.03.2022
31/03/2022	EE	1973977675	164.00	164.00		500			mobile phone charges
31/03/2022	Trade UK	12341603C	21.35			4508	205	21.35	paint brushes
Total Payments for Month			62,897.43	39,667.29	273.36			22,956.78	
Balance Carried Fwd			45,937.00						
Cashbook Totals			108,834.43	39,667.29	273.36			68,893.78	