

## CURRENT ACCOUNT BARCLAYS

For Month No: 10

## Receipts for Month 10

## 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>
	<b>Balance Brought Fwd :</b>	<b>32,307.84</b>					<b>32,307.84</b>	
	Banked: <b>06/01/2022</b>	<b>1.20</b>						
	Barclays Bank	1.20			1190	102	1.20	interest 5nov/12dec
	Banked: <b>10/01/2022</b>	<b>1,174.00</b>						
	Sales Recpts Page 85	1,174.00	1,174.00		101			Sales Recpts Page 85
	Banked: <b>10/01/2022</b>	<b>293.99</b>						
	Medisave	293.99		49.00	4050	102	244.99	Refund
	Banked: <b>17/01/2022</b>	<b>189.00</b>						
	R Bailey	189.00			1010	202	189.00	Cemetery fee/2406 Denaro
	Banked: <b>19/01/2022</b>	<b>40,000.00</b>						
	TFR TRACKER 2016 - BARCLAYS	40,000.00			206		40,000.00	CB2 to CB1
	Banked: <b>19/01/2022</b>	<b>19,605.00</b>						
	B&NES	19,605.00			1002	301	19,605.00	Allotment S106 funding
	Banked: <b>20/01/2022</b>	<b>9,085.27</b>						
	HMRC	9,085.27			105		9,085.27	VAT refund Oct - Dec.
	Banked: <b>28/01/2022</b>	<b>130.00</b>						
	Community 124	130.00			4061	102	130.00	refund of bookings
	Banked: <b>28/01/2022</b>	<b>596.00</b>						
	Sales Recpts Page 84	596.00	596.00		101			Sales Recpts Page 84
	<b>Total Receipts for Month</b>	<b>71,074.46</b>	<b>1,770.00</b>	<b>49.00</b>			<b>69,255.46</b>	
	<b>Cashbook Totals</b>	<b>103,382.30</b>	<b>1,770.00</b>	<b>49.00</b>			<b>101,563.30</b>	

## CURRENT ACCOUNT BARCLAYS

For Month No: 10

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Burnett Business Park Ltd.	3084	522.70	522.70		500			Monthly Rent Jan 2022
04/01/2022	U K Fuels Limited	8531216	111.01	111.01		500			Fuel
04/01/2022	South West Communications Grou	C1110556	57.76	57.76		500			Quart Maint 01.01.22-31.03.22
06/01/2022	Barclays Bank UK plc	15non/12de	14.50	14.50		500			Bank Charges 15.11-12.12.2021
06/01/2022	AutoTech Plus	J30001026	72.00		12.00	4505	204	60.00	key repair
10/01/2022	U K Fuels Limited	8588137	3.60	3.60		500			Guard Card
11/01/2022	Buy Sheds Direct	BUY/DD/11/	62.55		10.43	4508	205	52.12	4 fence post holders
11/01/2022	Logmein Technologies UK Ltd.	7100842346	97.00	97.00		500			Tel Calls 01.01-31.01.2022
17/01/2022	Bath & North East Somerset Cou	7429234	127.51	127.51		500			K'Now 05.01/TC 18.01 - Space
17/01/2022	Bath & North East Somerset Cou	jsn 2022	147.00	147.00		500			Cemetery Rates Jan 2022
18/01/2022	Bendrey Bros	SIN158633	34.56		5.76	4653	203	28.80	pointed pegs
19/01/2022	Churches Together K & Salford	CTKS/19/JA	500.00			4105	104	500.00	Grant for ECO festival
19/01/2022	AJ Champions	AJC/DC/12/	57.00		9.50	4605	205	47.50	topsoil Manor Road
19/01/2022	Bristol East Fringe Cycling/Wa	BEFCWG/DD	350.00			4105	104	350.00	BEFCWG donation/grant
19/01/2022	St. Francis Church	STFC/19/JA	350.00			4105	104	350.00	St. Francis Church grant
19/01/2022	HMRC	HMRC/MTH10	3,699.14	3,699.14		500			monthly Tax/NI payments
19/01/2022	Avon Pension Fund	AP/mth 10	3,630.18	3,630.18		500			monthly pension subscriptions
19/01/2022	Wild and Lye Removal Services	4006	405.00	405.00		500			Storage Costs 24.12-04.02
19/01/2022	Batemans Skips Ltd.	129516	312.00	312.00		500			Skip Hire - Cemetery
19/01/2022	Unison	UNI/MTH 10	45.40	45.40		500			monthly union subscriptions
19/01/2022	Drax	1105700818	86.62	86.62		500			Burnett 01.12-31.12.2021
20/01/2022	Drax	JAN accoun	687.74	687.74		500			Manor Rd 01.12-31.12.2021
21/01/2022	Iris Payroll Solutions Ltd.	1660693	22.85	22.85		500			Autoenrolment 01.11-30.11.2021
21/01/2022	IRIS	1667875	0.71		0.12	4088	102	0.59	correction of invoice
24/01/2022	Iris Payroll Solutions Ltd.	792636	11.42	11.42		500			Monthly Payslips Jan 2022
25/01/2022	So Vision IT Ltd.	239057/139	916.68	916.68		500			Managed Serv 28.12-27.01.2022
26/01/2022	TalkTalk Business	23178114	28.74	28.74		500			Office Broadband 08.01-07.02
26/01/2022	Waterlogic	6628986	21.44	21.44		500			Water Cooler Office
27/01/2022	PETTY CASH	TFR	200.00			210		200.00	CB1 to CB3
27/01/2022	Vital Parts	VIT/DC/27	15.63		2.60	4508	205	6.13	tubes/cable ties
						4115	103	6.90	tubes/cable ties
27/01/2022	Bendry Brothers Sawmills Ltd	SIN159100	97.02	97.02		500			trenching, shovels, screw etc.
27/01/2022	Keynsham Life Saving Club	KLSC/22DEC	774.50			4105	104	774.50	Keynsham Life Saving Club
27/01/2022	Vital Parts	204464A	0.01			4508	205	0.01	Balance of invoice
28/01/2022	Staff salaries	SAL/MTH 10	14,957.66						

## CURRENT ACCOUNT BARCLAYS

For Month No: 10

## Payments for Month 10

## 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>
28/01/2022	Itec	IT/28/1	39.88		6.65	4041	102	33.23	copying charges
31/01/2022	Adobe Systems Software Ireland	21972	59.00	59.00		500			Monthly Software 08.01-08.02
31/01/2022	Avon Local Councils Associatio	21973	30.00	30.00		500			Internal Control Course VM
31/01/2022	Alide Hire Services	21974	12.00	12.00		500			Digger Collection Charge
31/01/2022	Arco Ltd	21975	180.87	180.87		500			4 x XL Fleeces
31/01/2022	Bath & North East Somerset Cou	21976	1,993.00	1,993.00		500			Office Rates Jan 2022
31/01/2022	David Ogilvie Engineering	21977	3,276.00	3,276.00		500			3 x benches Manor Road
31/01/2022	Health Assured	21978	945.00	945.00		500			Employee Ass. Prog 20.12-19.12
31/01/2022	Imperial Fire & Security Ltd.	21979	90.00	90.00		500			Fire Alarm Service TC Office
31/01/2022	S A S (Bristol) Ltd.	21980	540.00	540.00		500			Crowd Barriers - KWF
31/01/2022		21981	352.80	352.80		500			First Aid Cover - KWF
31/01/2022	Timetastic Ltd.	21982	15.96	15.96		500			Annual Leave Sys 08.01-08.02
31/01/2022	Trade UK	21983	140.61	140.61		500			Pruning saw,knife, socket set
31/01/2022	The Week In Community Ltd	21984	48.00	48.00		500			Christmas Message Ad
31/01/2022	EE	VO19546656	164.00	164.00		500			mobile phone charges/Jan
31/01/2022	U K Fuels Limited	8717113	101.88	101.88		500			fuel charge
31/01/2022	Viking	0086989915	-167.37	-167.37		500			ink cartridges
<b>Total Payments for Month</b>			36,241.56	18,827.06	47.06			17,367.44	
<b>Balance Carried Fwd</b>			67,140.74						
<b>Cashbook Totals</b>			<u>103,382.30</u>	<u>18,827.06</u>	<u>47.06</u>			<u>84,508.18</u>	