

Receipts for Month 1

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 :		46,015.65					46,015.65	
	Banked: 04/04/2022	130.00						
	Sales Recpts Page 96	130.00	130.00		101			Sales Recpts Page 96
	Banked: 04/04/2022	0.30						
	Barclays Bank	0.30			1190	102	0.30	loyalty reward 14feb-13mar
	Banked: 05/04/2022	90.00						
	Young Johnson	45.00			1010	202	45.00	plaque space 249 Watkins
	Bristol & West Memorials	45.00			1010	202	45.00	Antell plaque fee
	Banked: 14/04/2022	39.00						
	Sales Recpts Page 95	39.00	39.00		101			Sales Recpts Page 95
	Banked: 14/04/2022	198.00						
	Hilary Isley	198.00			1010	202	198.00	Cemetery fee/3075
	Banked: 19/04/2022	217.23						
	Sales Recpts Page 94	217.23	217.23		101			Sales Recpts Page 94
	Banked: 20/04/2022	65,000.00						
	TFR TRACKER 2016 - BARCLAYS	65,000.00			206		65,000.00	CB2 to CB1
	Banked: 28/04/2022	56.40						
	Sales Recpts Page 93	56.40	56.40		101			Sales Recpts Page 93
Total Receipts for Month		65,730.93	442.63	0.00			65,288.30	
Cashbook Totals		111,746.58	442.63	0.00			111,303.95	

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01/04/2022	Burnett Business Park Ltd.	3223	522.70	522.70		500			Monthly Rent April 2022
01/04/2022	Water2Business	2059904580	69.07	69.07		500			Manor Rd 18.09.21-10.03.22
05/04/2022	Barclays Bank UK plc	14.02-13.3	10.00	10.00		500			Bank Charges 14.02-13.03.22
05/04/2022	J Maher Limited	000001350	46.00	46.00		500			Container Pots - 1.5L
11/04/2022	Salary payments	SAL/APRIL	14,830.25			4009	101	836.67	April salaries
						4003	101	746.47	April salaries
						4004	101	689.55	April salaries
						4001	101	2,550.62	April salaries
						4131	401	351.00	April salaries
						4301	201	1,718.51	April salaries
						4302	201	1,661.64	April salaries
						4006	101	1,112.86	April salaries
						4306	201	1,375.97	April salaries
						4135	401	268.40	April salaries
						4136	401	307.50	April salaries
						4303	201	1,291.30	April salaries
						4304	201	1,300.50	April salaries
						4016	101	619.26	April salaries
11/04/2022	U K Fuels Limited	9233591	122.85	122.85		500			Fuel
11/04/2022	Logmein Technologies UK Ltd.	IN71003246	97.00	97.00		500			Monthly service charge M1
12/04/2022	Royal Mail Group	9064788859	843.94	843.94		500			Keyn News Summer Ed distribute
13/04/2022	Vinyl Banners Printing	9095588	71.98	71.98		500			3x banners for Jubilee picnic
19/04/2022	Drax	DRAX/Apr.	569.20	569.20		500			electricity invoice
19/04/2022	Magnet Expert Ltd	INV1512196	17.80	17.80		500			Noticeboard magnets
19/04/2022	TPAS (UK) Ltd	KH400370	217.73	217.73		500			2x tyres for CV11 LJX
20/04/2022	Avon Pension Fund	AP/MTH 1	3,767.60			4003	101	222.35	pensiion contrbutions mth 1
						4004	101	179.01	pensiion contrbutions mth 1
						4002	101	951.98	pensiion contrbutions mth 1
						4131	401	112.79	pensiion contrbutions mth 1
						4301	201	554.38	pensiion contrbutions mth 1
						4302	201	531.50	pensiion contrbutions mth 1
						4006	101	313.29	pensiion contrbutions mth 1
						4306	201	419.10	pensiion contrbutions mth 1
						4135	401	69.03	pensiion contrbutions mth 1
						4136	401	79.08	pensiion contrbutions mth 1
						4303	201	382.60	pensiion contrbutions mth 1
						4504	204	382.60	pensiion contrbutions mth 1
						4009	101	261.56	pensiion contrbutions mth 1
						4803	601	-691.67	pensiion contrbutions mth 1
20/04/2022	Keynsham Music Festival Associ	kmf/grant	25,000.00	25,000.00		500			Grant Award 2022/2023
20/04/2022	HMRC	hmrc/APR 2	4,190.77	4,190.77		500			Tax and N.I. cont. April 2022
20/04/2022	Keynsham in Bloom Community Gr	KIB/grant	4,000.00	4,000.00		500			Grant Award 2022/2023
20/04/2022	Keynsham & District Dial a Rid	KDAR/grant	3,500.00	3,500.00		500			Grant Award 2022/2023

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20/04/2022	So Vision IT Ltd.	239894	358.80	358.80		500			1 Year Extend Warranty Server
20/04/2022	Alide Hire Services	C390200	276.54	276.54		500			Digger Hire 04.04-06.04.2022
20/04/2022	The Week In Community Ltd	2349	131.04	131.04		500			Annual Meeting Advertisement
20/04/2022	Keynsham in Bloom Community Gr	KIB/citiz	100.00	100.00		500			Good Citizen Award
20/04/2022	Institute of Cemetery/Cremator	4495202223	95.00	95.00		500			Membership 2022/23
20/04/2022	Trade UK	1254718389	72.12	72.12		500			Postcrete/plywood
20/04/2022	Trade UK	1253408858	61.60	61.60		500			11 x Postcrete
20/04/2022	Trade UK	1253806047	56.00	56.00		500			10 x Postcrete
20/04/2022	Trade UK	1253806039	56.00	56.00		500			10 x Postcrete
20/04/2022	Trade UK	1253408866	31.35	31.35		500			3 x 100l Compost
20/04/2022	So Vision IT Ltd.	239931	15.00	15.00		500			Avast Cloudcare x 5 PC's
20/04/2022	Trade UK	1254718397	13.29	13.29		500			Shear Nuts - Jubilee Bench
20/04/2022	Unison	UN/MNTH1	45.40	45.40		500			monthly union subscriptions
20/04/2022	B&NES Carers Centre	BCC/GRANT	525.76			4105	104	525.76	B&NES Carers Centre grant 2021
20/04/2022	PortalPlanQuest Limited	PP11098814	263.20	263.20		500			Planning application - jubilee
20/04/2022	Standbrook Guides Limited	150759	58.80	58.80		500			1/8 page advert K&S handbook
20/04/2022	MH Landscaping	1460	948.00	948.00		500			Reduce boundary hedge park roa
20/04/2022	1st Keynsham Scouts	1KS/GCIT	200.00	200.00		500			Good Citizen Award
20/04/2022	Alide Hire Services	C390200	0.10	0.10		500			Digger Hire 04.04-06.04.2022
22/04/2022	Waterlogic	223009686	-21.44	-21.44		500			credit on water rental
25/04/2022	U K Fuels Limited	9327502	239.00	239.00		500			Fuel
25/04/2022	Iris Payroll Solutions Ltd.	81329	11.42	11.42		500			Monthly Payslips April 2022
25/04/2022	Iris Payroll Solutions Ltd.	1697699	23.56	23.56		500			IRIS Auto Enrolment Monthly
25/04/2022	So Vision IT Ltd.	239860/239	921.24	921.24		500			Managed Serv. 28.03-27.04.22
26/04/2022	TalkTalk Business	23506701	28.74	28.74		500			Office Broadband 08.04-07.05
27/04/2022	Waterlogic	6847020	21.44	21.44		500			Office Cooler Rental
28/04/2022	George Carr & Sons (Saws) Ltd	261707	163.04	163.04		500			Stihl chains
28/04/2022	Amazon	203-448440	21.99	21.99		500			moss and algae remover
28/04/2022	Uber Games	UBERGAMES	502.00			4138	103	502.00	games for Jubilee event
28/04/2022	Museum Selection	MUS/SEL	114.96		19.15	4138	103	95.81	Games for Jubilee event
30/04/2022	Adobe Systems Software Ireland	943387114	59.00	59.00		500			Monthly Software 18.03-17.04
30/04/2022	Avon Local Councils Associatio	943387115	2,166.81	2,166.81		500			Annual Subscription
30/04/2022	Alide Hire Services	943387116	211.20	211.20		500			Digger Hire 21.03-24.03.22
30/04/2022	Arco Ltd	943387117	30.10	30.10		500			2 x Sweatshirts XXL
30/04/2022	Batemans Skips Ltd.	943387118	312.00	312.00		500			Skip Hire Cemetery
30/04/2022	Bath & North East Somerset Cou	943387119	6,078.38	6,078.38		500			Burnett Rates April 2022
30/04/2022	Community at 67	943387120	900.00	900.00		500			Grant Award 2021/2022

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30/04/2022	Creativity Works	943387121	1,000.00	1,000.00		500			Grant award 2021-2022
30/04/2022	Dantek Environmental Services	943387122	499.88	499.88		500			water hygiene monitoring
30/04/2022	David Ogilvie Engineering	943387123	1,426.80	1,426.80		500			Jubilee Bench
30/04/2022	Itec	943387124	87.00	87.00		500			Copier Charges 23.02-24.03
30/04/2022	Keynsham Baptist Church	943387125	92.00	92.00		500			Planning Meeting 28.03.2022
30/04/2022	Keynsham Explorer Scouts	943387126	874.82	874.82		500			Grant Award 2021-2022
30/04/2022	Keynsham Light Opera Group	943387127	275.98	275.98		500			Grant Award 2021/2022
30/04/2022	K N Office Supplies	943387128	196.42	196.42		500			Parcel Tape / A4 Paper
30/04/2022	Keynsham & District Talking Ne	943387129	100.00	100.00		500			Good Citizen Award
30/04/2022	St John's School Association	943387130	1,098.07	1,098.07		500			Grand award 2021-22
30/04/2022	Timetastic Ltd.	943387131	15.96	15.96		500			Annual Leave Sys 08.04- 08.05
30/04/2022	Trade UK	943387132	42.72	42.72		500			Grass seed/blue roll paper
30/04/2022	Young Johnson	943387133	36.00	36.00		500			2 x Strongbond Adhesive
30/04/2022	Amazon	AMAZ/PO866	155.46		25.91	4138	103	129.55	Jubilee prizes
30/04/2022	Amazon	AM/1531074	41.97		6.99	4085	102	34.98	IT equipment
Total Payments for Month			78,911.41	58,973.41	52.05			19,885.95	
Balance Carried Fwd			32,835.17						
Cashbook Totals			111,746.58	58,973.41	52.05			52,721.12	