

Receipts for Month 4

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 :		42,053.79					42,053.79	
	Banked: 04/07/2022	1,233.00						
	Sales Recpts Page 106	1,233.00	1,233.00		101			Sales Recpts Page 106
	Banked: 07/07/2022	21.00						
	Sales Recpts Page 108	21.00	21.00		101			Sales Recpts Page 108
	Banked: 11/07/2022	638.00						
	Sales Recpts Page 107	638.00	638.00		101			Sales Recpts Page 107
	Banked: 13/07/2022	638.00						
	Sales Recpts Page 110	638.00	638.00		101			Sales Recpts Page 110
	Banked: 13/07/2022	99.00						
	Sales Recpts Page 111	99.00	99.00		101			Sales Recpts Page 111
	Banked: 25/07/2022	99.00						
	Jefferies HJ Ltd	99.00			1010	202	99.00	Jefferies HJ Ltd
	Banked: 27/07/2022	70,000.00						
JULY	TRACKER 2016 - BARCLAYS	70,000.00			206		70,000.00	
	Banked: 28/07/2022	271.00						
	Sales Recpts Page 109	271.00	271.00		101			Sales Recpts Page 109
	Banked: 29/07/2022	90.53						
	Sales Recpts Page 112	90.53	90.53		101			Sales Recpts Page 112
Total Receipts for Month		73,089.53	2,990.53	0.00			70,099.00	
Cashbook Totals		115,143.32	2,990.53	0.00			112,152.79	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Burnett Business Park Ltd.	3369	522.70	522.70		500			Monthly Rent July 2022
01/07/2022	Bath & North East Somerset Cou	BUR07	59.00	59.00		500			Burnett Rates July 2022
01/07/2022	Bath & North East Somerset Cou	JUL	870.00	870.00		500			TC Office Rates July 2022
01/07/2022	EE	9455	164.00	164.00		500			Phone Charges 23.06-22.07.22
04/07/2022	U K Fuels Limited	9834921	141.60	141.60		500			Fuel
04/07/2022	The Sign Shed	738743	22.28	22.28		500			2 x No Horse Riding Signs A4
04/07/2022	Keynsham Allotment Association	s106	176.87	176.87		500			Allotment S106 Expenditure
04/07/2022	Barclays	DD	8.50			4070	102	8.50	Bank charges
05/07/2022	PETTY CASH	TFR	200.00			210		200.00	CB1 to CB3
05/07/2022	Square	939679441	178.80	178.80		500			Card Pay Machine
06/07/2022	Tesco Online	MOBILEPHON	298.98	298.98		500			2 x mobile phones DTC & GM Sup
06/07/2022	Drax	DD	18.55	18.55		500			Manor Road 01.05.22 - 31.05.22
06/07/2022	Tesco	ADJ	1.00			4086	102	1.00	Adjustment for phone cost
07/07/2022	Amazon	DESKLOCKS	36.75	36.75		500			7 x desk locks with 2 keys
07/07/2022	F R Jones and Son Ltd	CN070239	-42.28	-42.28		500			Order cancelled-strimmerheads
11/07/2022	GoTo Technologies UK Ltd	9732	97.00	97.00		500			Phone Calls Package July 2022
11/07/2022	Timetastic Ltd.	0028	20.52	20.52		500			Ann Leave Sys 08.07-08.08.22
11/07/2022	U K Fuels Limited	9899524	123.02	123.02		500			Fuel
11/07/2022	Salaries	DD	19,567.12			4139	401	863.93	July Salaries
						4300	201	6,504.63	July Salaries
						4000	101	12,198.56	July Salaries
14/07/2022	Various	CASH	460.00			4128	103	460.00	Grants presentation prizes
15/07/2022	Bath & North East Somerset Cou	CEM07	147.00	147.00		500			Cemetery Rates July 2022
15/07/2022	Hedgehog Highways	HH	315.00	315.00		500			Hedgehog Highways Retail Bundl
15/07/2022	Royal British Legion	67822	154.99	154.99		500			Commemorative plaque for tree
15/07/2022	Landlife Wildflowers	142704	360.99	360.99		500			Wildflower Seeds 4 x 1kg
18/07/2022	U K Fuels Limited	9951542	132.59	132.59		500			Fuel FL15 XVM
19/07/2022	Adobe Systems Software Ireland	72940	59.00	59.00		500			Software Fee 18.06-17.07.22
20/07/2022	Drax	DDR	512.13	512.13		500			Manor Road 01.06.22 - 30.06.22
22/07/2022	Iris Payroll Solutions Ltd.	1719120	11.42	11.42		500			Monthly Payslips July 2022
22/07/2022	Iris Payroll Solutions Ltd.	63126	24.72	24.72		500			Autoenrolment 01.06-30.06.22
25/07/2022	New Venture Projects Ltd	024650	53.90	53.90		500			Anti climb paint 5 litres
25/07/2022	Shop 4 Fasteners	1108864	59.08	59.08		500			Security Screws - Benches
25/07/2022	So Vision IT Ltd.	240805	981.92	981.92		500			Managed Serv Youth July 2022

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26/07/2022	TalkTalk Business	23829864	31.74	31.74		500			Office Broadband 08.07-07.08
26/07/2022	Waterlogic	223093775	70.49	70.49		500			Water/cooler rental/bottle dep
27/07/2022	HMRC	BACS	6,049.15			4300	201	1,838.38	July HMRC
						4000	101	4,210.77	July HMRC
27/07/2022	Avon Pension Fund	BACS	6,049.15			4139	401	268.93	July salaries
						4300	201	2,464.38	July salaries
						4000	101	4,007.51	July salaries
						4803	601	-691.67	July salaries
27/07/2022	Keynsham Children Centre	GRANT	1,100.00	1,100.00		500			Grant Award 2022/23
27/07/2022	Burnett Business Park Ltd.	3393	72.00	72.00		500			2 x key fobs
27/07/2022	Salvation Army	KWF	100.00	100.00		500			Donation for performance KWF
27/07/2022	Google Commerce Ltd	GOOGLE07	2.49	2.49		500			200GB Storage July 2022
27/07/2022	Garden Oasis	222304	359.95	359.95		500			Lotus 4 x 6 Metal Lean-to Shed
27/07/2022	Unison	UNI07	45.40	45.40		500			Union subscriptions July
27/07/2022	Bath & North East Somerset Cou	7521185	231.00	231.00		500			22/01644/AR Planning App
29/07/2022	Itec	739766	78.22	78.22		500			Copier Charges 24.05-24.06
01/08/2022	ABC Fire Protection	1	142.54	142.54		500			Fire Ext. Serv Various Sites
01/08/2022	Age UK	2	500.00	500.00		500			Grant Award 2022/23
01/08/2022	Avon Alarms Ltd	3	2,271.60	2,271.60		500			Socket Repairs Bandstand
01/08/2022	Bath Area Play Project	4	1,100.00	1,100.00		500			Grant Award 2022/23
01/08/2022	Bereavement Support Keynsham	5	750.00	750.00		500			Grant Award 2022/23
01/08/2022	Councillor Caitlin Brennan	6	137.58	137.58		500			KeynshamNow items
01/08/2022	Bridget C Bowen	7	450.00	450.00		500			Internal Audit & Report June
01/08/2022	CITIZEN ADVICE - Bath & North	8	1,100.00	1,100.00		500			Grant Award 2022/23
01/08/2022	City of Bath Brass Band	9	200.00	200.00		500			Bandstand Performance 19.06.22
01/08/2022	Crescent Garage	10	633.30	633.30		500			Van Service CV11 LJX
01/08/2022	Dentons	11	151.20	151.20		500			KTC Entry in Dentons Directory
01/08/2022	Filton Concert Brass	12	175.00	175.00		500			Bandstand Performance 25.06.22
01/08/2022	Frys Bowling Club	13	804.00	804.00		500			Grant Award 2022/23
01/08/2022	Co-operative Funeralcare	14	129.00	129.00		500			Overpayment of Burial Gr.2304
01/08/2022	Great Western Air Ambulance Ch	15	1,100.00	1,100.00		500			Grant Award 2022/23
01/08/2022	Healthmatic	16	60.00	60.00		500			Extra Toilet Clean Jubilee
01/08/2022	Keynsham Brass Band	17	150.00	150.00		500			Bandstand Performance Jubilee
01/08/2022	Keynsham Baptist Church	18	126.00	126.00		500			Hire of Hall Finance 19.07.22
01/08/2022	Keynsham & District Mencap Soc	19	1,200.00	1,200.00		500			Banstand Performance 18.06.202
01/08/2022	Kingfisher Direct Ltd	20	679.32	679.32		500			Duramatt Access Mats x 6

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01/08/2022	K N Office Supplies	21	58.66	58.66		500			A4 & A3 Copier Paper
01/08/2022	Lister Wilder	22	350.33	350.33		500			Autocut x 2 & 5L oil
01/08/2022	Shado Servicees LTD t/a Minste	23	210.00	210.00		500			TC Office Cleaning July 2022
01/08/2022	Jam Sessions - Orchard Brass	24	200.00	200.00		500			Bandstand Performance 22.05.22
01/08/2022	Phoenix Wind Band	25	150.00	150.00		500			Bandstand Performance 17.07.22
01/08/2022	Rialtas Business Solutions Ltd	26	294.00	294.00		500			Data Backup Service
01/08/2022	Salford Santa Dash	27	1,100.00	1,100.00		500			Grant Award 2022/23
01/08/2022	Sight Support West of England	28	1,000.00	1,000.00		500			Grant Award 2022/23
01/08/2022	St John Ambulance	29	954.00	954.00		500			First Aid Provision Jubilee
01/08/2022	Somerset Farmers Market	30	1,000.00	1,000.00		500			Grant Award 2022/23
01/08/2022	So Vision IT Ltd.	31	1,789.20	1,789.20		500			New laptop for TC (re invoiced)
01/08/2022	Swan Advice Network	32	450.00	450.00		500			Grant Award 2022/2023
01/08/2022	The Packaging People Ltd	33	81.79	81.79		500			1000 x black sacks
01/08/2022	Trade UK	34	501.36	501.36		500			Deckboard,brushes,woode post
01/08/2022	Key Voices	1	150.00	150.00		500			Bandstand Performance 09.07.22
01/08/2022	Oldland Brass	2	150.00	150.00		500			Bandstand Performance 16.07.22
01/08/2022	BACS P/L Pymnt Page 439	BACS Pymnt	1,739.40	1,739.40		500			BACS P/L Pymnt Page 439
Total Payments for Month			61,965.02	29,630.10	0.00			32,334.92	
Balance Carried Fwd			53,178.30						
Cashbook Totals			115,143.32	29,630.10	0.00			85,513.22	