

## Receipts for Month 3

## 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>40,477.73</b>					<b>40,477.73</b>	
	Banked: <b>08/06/2022</b>	<b>0.23</b>						
	Barclays Bank	0.23			1190	102	0.23	Interest M3
	Banked: <b>08/06/2022</b>	<b>182.00</b>						
2373	Brunel Funeral Directors	182.00			1010	202	182.00	Interment of E Bishop 2373pink
	Banked: <b>15/06/2022</b>	<b>1,192.00</b>						
	Sales Recpts Page 104	1,192.00	1,192.00		101			Sales Recpts Page 104
	Banked: <b>17/06/2022</b>	<b>222.00</b>						
E7	JENNIFER DAVIES	222.00			1010	202	222.00	Purchase of E7
	Banked: <b>22/06/2022</b>	<b>50,000.00</b>						
20167878	TRACKER 2016 - BARCLAYS	50,000.00			206		50,000.00	
	Banked: <b>30/06/2022</b>	<b>110.00</b>						
	Sales Recpts Page 105	110.00	110.00		101			Sales Recpts Page 105
<b>Total Receipts for Month</b>		<b>51,706.23</b>	<b>1,302.00</b>	<b>0.00</b>			<b>50,404.23</b>	
<b>Cashbook Totals</b>		<b>92,183.96</b>	<b>1,302.00</b>	<b>0.00</b>			<b>90,881.96</b>	

## Payments for Month 3

## 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>
01/06/2022	Iris Payroll Solutions Ltd.	1705024	23.56	23.56		500			Autoenrolment 01.04-30.04
01/06/2022	Iris Payroll Solutions Ltd.	818827	11.42	11.42		500			Monthly payslips May 2022
01/06/2022	Xerox Finance	010622	393.66	393.66		500			Photocopier Lease
01/06/2022	Burnett Business Park Ltd.	3322	522.70	522.70		500			Monthly Rent June 2022
01/06/2022	U K Fuels Limited	968316	122.92	122.92		500			Fuel
08/06/2022	Barclays Bank UK plc	13.04	10.00	10.00		500			Bank Charges 13.04-12.05.2022
08/06/2022	TutorCare Ltd	1445-1577	166.80	166.80		500			First Aid Course Dan Morgan
09/06/2022	Timetastic Ltd.	0027	18.24	18.24		500			Ann Leave Sys 08.06-08.07.22
13/06/2022	GoTo Technologies UK Ltd	7101162400	113.78	113.78		500			Telephone Call Package June 22
13/06/2022	PAYFLOW	BACS	16,289.68			4000	101	9,429.67	June salaries
						4300	201	5,861.10	June salaries
						4139	401	998.91	June salaries
15/06/2022	Bath & North East Somerset Cou	JUNE22	147.00	147.00		500			Cemetery Rates June 2022
15/06/2022	Amazon	3876313	49.78	49.78		500			Basketball replacement
15/06/2022	Simply Sound and Lighting	000034299	289.94	289.94		500			Omnitronic Set & Battery (PA)
15/06/2022	Government UK	5388	290.00	290.00		500			12 Months Tax FL15 XVM
15/06/2022	Google Commerce Ltd	JUNE 2022	2.49	2.49		500			200gb Storage June 2022
20/06/2022	U K Fuels Limited	9741285	114.14	114.14		500			Fuel
20/06/2022	Adobe Systems Software Ireland	57937	59.00	59.00		500			Monthly S/Ware Fee 18.05-17.06
22/06/2022	Megan Bush	6	142.58	142.58		500			Litter picking 04.06.2022
22/06/2022	Keynsham Baptist Church	109/22	31.50	31.50		500			Hire of Hall E&S 16.06.2022
22/06/2022	K N Office Supplies	183362	27.30	27.30		500			Paper towels Cemetery
22/06/2022	Dodington Parish Band	2022-02	175.00	175.00		500			Bandstand Performance 08.05.22
22/06/2022	Fascinating Rhythm	018	245.00	245.00		500			Bandstand Performance 07.05.22
22/06/2022	Shado Servicees LTD t/a Minste	12925	210.00	210.00		500			TC Office Cleaning June 2022
22/06/2022	Keynsham Baptist Church	94/22	31.50	31.50		500			Hire of Hall Grants 15.06
22/06/2022	Phoenix Keynsham Youth Theatre	31/5/2022	150.00	150.00		500			Bandstand Performance 15.05.22
22/06/2022	BWS Standfast Fire & Security	185935	830.02	830.02		500			Maintenance & Annual Monitorin
22/06/2022	Magpie and the Shiny Things	MAG01	500.00	500.00		500			Performance Jubilee Picnic
22/06/2022	Rural Town Market Group	RMTG/22/05	156.00	156.00		500			Annual Membership 01.04-31.03
22/06/2022	The Week In Community Ltd	2480	114.00	114.00		500			Jubilee Picnic Advert
22/06/2022	K N Office Supplies	182823	47.37	47.37		500			A4 labels (Cllr Biddleston)
22/06/2022	Online Playgrounds	1000014676	157.00	157.00		500			Birdsnest basket swing Holmoak
22/06/2022	Rialtas Business Solutions Ltd	29758	720.00	720.00		500			Year End Closedown 18.05.2022
22/06/2022	Bath & North East Somerset Cou	122516	6,000.00	6,000.00		500			TC Office Quarterly Rent

## CURRENT ACCOUNT BARCLAYS

For Month No: 3

## Payments for Month 3

## 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>
22/06/2022	Keynsham Baptist Church	58/22	52.50	52.50		500			Hire Hall Planning 23.05.2022
22/06/2022	Bath Conservation Architects L	2151	4,135.90	4,135.90		500			Quinquennial Report
22/06/2022	Black Sheep Harmony Ladies Cho	BSH110622	250.00	250.00		500			Bandstand Performance 11.06.22
22/06/2022	BWS Standfast Fire & Security	186480	40.80	40.80		500			Equipment used annual service
22/06/2022	JoJo Sparkles Children's Parti	011	250.00	250.00		500			Magic Show Jubilee Picnic
22/06/2022	Spirolux Limited	1675	288.00	288.00		500			Hire Radio Mic Jubilee Record
22/06/2022	Bath & North East Somerset Cou	7484996	247.51	247.51		500			Hire Space K'Now & TC
22/06/2022	K N Office Supplies	183363	41.86	41.86		500			Laminating pouches, pukka pads
22/06/2022	Trade UK	851724	15.13	15.13		500			Drill bit set
22/06/2022	Safe & Sound UK Ltd.	21387	1,432.80	1,432.80		500			Stewarding Jubilee Event
22/06/2022	Drax	DRAXJUNE	694.62	694.62		500			Manor Road 01.05-31.05.22
22/06/2022	Crescent Garage	48565	60.00	60.00		500			FL15 XVM MOT
22/06/2022	Momentum Warranties Ltd.	303000	466.00	466.00		500			FL15 XVM - Warranty
22/06/2022	So Vision IT Ltd.	240635	877.60	877.60		500			New Laptop Town Clerk
22/06/2022	Zapp Event Services	JW00110	398.00	398.00		500			Hire of stalls Jubilee
22/06/2022	Dantek Environmental Services	55484	118.87	118.87		500			Quarterly water hygiene
22/06/2022	Spirolux Limited	1671	660.00	660.00		500			Training, storage & PAT
22/06/2022	Bath & North East Somerset Cou	7520253	57.60	57.60		500			ATC & YSW adverts
22/06/2022	Emma Hutchinson - Choir Jam	14.05.2022	100.00	100.00		500			Bandstand Performance 14.05.22
22/06/2022	Keynsham Baptist Church	74/22	31.50	31.50		500			Hire of Hall Finance 14.06.22
22/06/2022	Trade UK	1271086425	120.01	120.01		500			Compost, box & lid, unibond,
22/06/2022	Trade UK	1268151157	42.73	42.73		500			Sand,hammerite,drill bit,paper
22/06/2022	The Woods Retro Party Band	7082126	200.00	200.00		500			Performance Jubilee 04.06.2022
22/06/2022	Winterbourne Winds	21.05.2022	100.00	100.00		500			Bandstand Performance 21.05.22
22/06/2022	Batemans Skips Ltd.	138295	330.00	330.00		500			Skip Hire Cemetery
22/06/2022	Malmesbury Concert Band	KEYNSHAM/2	200.00	200.00		500			Bandstand Performance 29.05.22
22/06/2022	Ruby Jazz	04.06.2022	750.00	750.00		500			Bandstand Performance Jubilee
22/06/2022	Trade UK	1264395639	41.78	41.78		500			Compost 50L x 8
22/06/2022	Avon Local Councils Associatio	5301/2122	30.00	30.00		500			Budgeting for Clerks Course DD
22/06/2022	Trade UK	1267169400	39.50	39.50		500			Grass seed, saws, hinges
22/06/2022	Bath & North East Somerset Cou	7539291	247.51	247.51		500			Hire of The Space, K'Now & TC
22/06/2022	Avon Pension Fund	PENSION	3,357.99			4000	101	2,025.19	June Pensions
						4300	201	1,715.80	June Pensions
						4139	401	308.67	June Pensions
						4803	601	-691.67	June Pensions

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## Payments for Month 3

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22/06/2022	HMRC	BACS	4,992.65			4000	101	3,117.31	June payroll taxes
						4300	201	1,642.63	June payroll taxes
						4139	401	232.71	June payroll taxes
22/06/2022	Unison	BACS	45.40			4000	101	45.40	Unison June 22
23/06/2022	Iris Payroll Solutions Ltd.	1712329	23.56	23.56		500			Auto Enrolment 01.05-31.05
24/06/2022	Iris Payroll Solutions Ltd.	826675	11.42	11.42		500			Monthly Payslips June 2022
27/06/2022	U K Fuels Limited	9789006	136.44	136.44		500			Fuel
27/06/2022	Waterlogic	KEY039	22.93	22.93		500			P/Ledger Electronic Payment
27/06/2022	So Vision IT Ltd.	CFWY6BP	945.72	945.72		500			P/Ledger Electronic Payment
28/06/2022	TalkTalk Business	23723513	31.74	31.74		500			Office Broadband 08.06-07.07
29/06/2022	Itec	726713	79.72	79.72		500			Photocopier Charge 28.04-24.05
<b>Total Payments for Month</b>			50,130.17	25,444.45	0.00			24,685.72	
<b>Balance Carried Fwd</b>			42,053.79						
<b>Cashbook Totals</b>			<u>92,183.96</u>	<u>25,444.45</u>	<u>0.00</u>			<u>66,739.51</u>	