

## Receipts for Month 2

## 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>32,835.17</b>					<b>32,835.17</b>	
	Banked: <b>03/05/2022</b>	<b>234.50</b>						
	Sales Recpts Page 102	234.50	234.50		101			Sales Recpts Page 102
	Banked: <b>10/05/2022</b>	<b>868.80</b>						
	Sales Recpts Page 100	868.80	868.80		101			Sales Recpts Page 100
	Banked: <b>10/05/2022</b>	<b>0.75</b>						
	Barclays Bank	0.75			1190	102	0.75	Loyalty reward 14mar - 12apr
	Banked: <b>11/05/2022</b>	<b>3,344.00</b>						
	Sales Recpts Page 99	3,344.00	3,344.00		101			Sales Recpts Page 99
	Banked: <b>12/05/2022</b>	<b>78.00</b>						
	Sales Recpts Page 101	78.00	78.00		101			Sales Recpts Page 101
	Banked: <b>13/05/2022</b>	<b>860.00</b>						
	Isley Hillary	440.00			1010	202	440.00	Burial fee
	M J Sly Memorials	99.00			1010	202	99.00	Memorial 2144 trenched
	Donald Mather	26.00		4.33	1045	203	21.67	Pitch hire Rangers
	Shalash	258.00			1010	202	258.00	Memorial fee 3425R
	Watkins ML	37.00			1010	202	37.00	Fee for scattering ashes
	Banked: <b>20/05/2022</b>	<b>40,000.00</b>						
	TRF TRACKER 2016 - BARCLAYS	40,000.00			206		40,000.00	TRANSFER FT
	Banked: <b>24/05/2022</b>	<b>9,302.68</b>						
691887865	HMRC	9,302.68			115		9,302.68	VAT
<b>Total Receipts for Month</b>		<b>54,688.73</b>	<b>4,525.30</b>	<b>4.33</b>			<b>50,159.10</b>	
<b>Cashbook Totals</b>		<b>87,523.90</b>	<b>4,525.30</b>	<b>4.33</b>			<b>82,994.27</b>	

## CURRENT ACCOUNT BARCLAYS

For Month No: 2

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	EE	1983178009	178.54	178.54		500			Mobile Phone 23.04-22.05.2022
03/05/2022	U K Fuels Limited	01053320	124.80	124.80		500			Fuel
03/05/2022	Bath & North East Somerset Cou	39002250	870.00	870.00		500			Temple St Rates May 2022
03/05/2022	Bath & North East Somerset Cou	39056341	59.00	59.00		500			Burnett Rates May 2022
03/05/2022	Burnett Business Park Ltd.	41333372	522.70	522.70		500			Burnett Monthly Rent May 2022
03/05/2022	Waterlogic	KEY039	21.44	21.44		500			Water Cooler Rental April 2022
06/05/2022	Initial Washroom Hygiene	34240529	194.52	194.52		500			Annual charge temple st
09/05/2022	U K Fuels Limited	01053321	129.62	129.62		500			Fuel
09/05/2022	Timetastic Ltd.	C780BD3D	18.24	18.24		500			Ann. Leave System 08.05-08.06
10/05/2022	Barclays Bank UK plc	14MAR	13.45	13.45		500			Bank Charges 14.03-12.04.22
13/05/2022	GoTo Technologies UK Ltd	GoToCom	97.00	97.00		500			Monthly Calls Package May 2022
16/05/2022	Bath & North East Somerset Cou	36037354	147.00	147.00		500			Cemetery Rates May 2022
16/05/2022	U K Fuels Limited	9485258	14.40	14.40		500			Annual Card Charge
18/05/2022	PETTY CASH	TFR	200.00			210		200.00	CB1 to CB3
20/05/2022	Drax	C2205181	2,014.33	2,014.33		500			Manor Rd 01.04-30.04.2022
20/05/2022	Salary payments	DDR	15,576.36			4000	101	9,190.98	Office salaries
						4300	201	5,805.96	Grounds salaries
						4139	401	579.42	Youth salaries
20/05/2022	Tax + NI	DDR	4,389.85			4000	101	2,700.22	Tax + NI M2
						4300	201	1,629.03	Tax + NI M2
						4139	401	60.60	Tax + NI M2
20/05/2022	Avon Pension Fund	BACS	3,132.75			4803	601	-691.67	Pensions M2
						4000	101	1,944.04	Pensions M2
						4139	401	164.58	Pensions M2
						4300	201	1,715.80	Pensions M2
20/05/2022	Bath & North East Somerset Cou	7499598	373.72	373.72		500			The Space K'Now 04.05/TC 10.05
20/05/2022	Unison	UN/MTH2	45.40	45.40		500			Union sub M2
23/05/2022	U K Fuels Limited	01053320	232.41	232.41		500			Fuel
24/05/2022	ABC Fire Protection	65707	64.80	64.80		500			Annual Fire Ext. Service TC
24/05/2022	Adobe Systems Software Ireland	65708	59.00	59.00		500			Monthly S/ware Fee 18.04-17.05
24/05/2022	A J Mowers Ltd	65709	238.72	238.72		500			Toro Mower 150 hr service
24/05/2022	Alide Hire Services	65710	180.36	180.36		500			Digger Hire 12.04-14.04.2022
24/05/2022	Arco Ltd	65711	8.39	8.39		500			Polo Shirt - L. Bush
24/05/2022	Argos	65712	130.95	130.95		500			Henry Hoover for TC Office
24/05/2022	Batemans Skips Ltd.	65713	660.00	660.00		500			Skip Hire Cemetery
24/05/2022	BWS Standfast Fire & Security	65714	55.38	55.38		500			6 x new alarm fobs TC Office
24/05/2022	Currys PC World	65715	15.99	15.99		500			Microphone Cable

## Payments for Month 2

## 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>
24/05/2022	Google Commerce Ltd	65716	0.62	0.62		500			200GB (Google One) Storage
24/05/2022	Historical Promotions & Event	65717	2,274.00	2,274.00		500			Performers Jubilee Picnic
24/05/2022	Keynsham Baptist Church	65718	113.00	113.00		500			Hire Planning Meeting 25.04.22
24/05/2022	KM Steel Fabrications Ltd	65719	336.00	336.00		500			Repairs to mower deck, etc
24/05/2022	K N Office Supplies	65720	74.41	74.41		500			Gusset envelopes
24/05/2022	Marshfield Band	65721	180.00	180.00		500			Bandstand Performance 17.04.22
24/05/2022	McVeigh Parker & Co Ltd	65722	729.79	729.79		500			3 x Water Troughs Pk Rd Allot
24/05/2022	Shado Servicees LTD t/a Minste	65723	315.00	315.00		500			TC Office Cleaning April 2022
24/05/2022	National Association of Local	65724	120.00	120.00		500			Advertisement for DTC Post
24/05/2022	Parish Councils Airport Associ	65725	75.00	75.00		500			Annual Subscription 22-2023
24/05/2022	Prolectric Services Ltd	65726	2,679.60	2,679.60		500			Lighting Columns Park Rd Allot
24/05/2022	Royal Mail Group	65727	1.50	1.50		500			Postage Fee
24/05/2022	Silverline Trading UK LTD	65728	906.00	906.00		500			250 x Jubilee mugs
24/05/2022	Simply-4-Business Ltd	65729	138.00	138.00		500			1 year subscription doc. folde
24/05/2022	Trade UK	65730	258.03	258.03		500			Compost 100L
24/05/2022	Tyre City	65731	208.88	208.88		500			2 x tyres FL15 XVM
24/05/2022	Vision ICT Ltd.	65732	414.00	414.00		500			Website hosting July 22-June23
24/05/2022	The Week In Community Ltd	65733	145.15	145.15		500			Cemetery Att. Advertisement
24/05/2022	So Vision IT Ltd.	1	1,503.60	1,503.60		500			New Laptop for RFO
25/05/2022	So Vision IT Ltd.	CFWY6BP	919.44	919.44		500			Man. Services 28.04-27.05.2022
25/05/2022	HeartSafe	04590	126.75	126.75		500			HeartSine Adult Pad Pak
26/05/2022	Waterlogic	22.93	22.93	22.93		500			Cooler Rental May 2022
26/05/2022	TalkTalk Business	01477906	31.74	31.74		500			TC Off Broadband 08.05-07.06
26/05/2022	Skeletal Consulting Engineers	SKEL-206	4,020.00	4,020.00		500			Structural appraisal church
27/05/2022	F R Jones and Son Ltd	SO0120850	42.28	42.28		500			2 x strimmer heads
27/05/2022	Owl Barn Gifts	WS006499	89.95	89.95		500			4 x retro hoppers - Jubilee
30/05/2022	U K Fuels Limited	9576861	62.99	62.99		500			Fuel
30/05/2022	Bath & North East Somerset Cou	121877	165.07	165.07		500			Insurance Recharges 2022-2023
31/05/2022	Itec	714285	159.72	159.72		500			P/copier charges 24.03-28.04
31/05/2022	Initial Washroom Hygiene	34275585	38.10	38.10		500			Hand dryers 20.05-19.08 Manor
31/05/2022	EE	V019933480	166.01	166.01		500			Mobile Phones 23.05-22.06.2022
31/05/2022	Amazon	48409	30.49	30.49		500			Jubilee Plate
31/05/2022	Bath & North East Somerset Cou	39002250	870.00	870.00		500			TEMPLE ST JUNE 2022
31/05/2022	Bath & North East Somerset Cou	39056341	59.00	59.00		500			BURNETT JUNE 2022

CURRENT ACCOUNT BARCLAYS

For Month No: 2

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<b>Total Payments for Month</b>	47,046.17	23,747.21	0.00	23,298.96
<b>Balance Carried Fwd</b>	40,477.73			
<b>Cashbook Totals</b>	87,523.90	23,747.21	0.00	63,776.69

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