

Receipts for Month 6

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 :		54,744.73					54,744.73	
	Banked 02/09/2022	99.00						
	Sales Recpts Page 121	99.00	99.00		101			Sales Recpts Page 121
	Banked 05/09/2022	110.00						
	Sales Recpts Page 122	110.00	110.00		101			Sales Recpts Page 122
	Banked 07/09/2022	0.23						
	Barclays Bank	0.23			1190	102	0.23	Interest
	Banked 09/09/2022	200.00						
REV	PETTY CASH	200.00			210		200.00	Reverse entry
	Banked 16/09/2022	47.00						
	Sales Recpts Page 123	47.00	47.00		101			Sales Recpts Page 123
	Banked 26/09/2022	50.00						
	Sales Recpts Page 124	50.00	50.00		101			Sales Recpts Page 124
	Banked 27/09/2022	198.00						
	Sales Recpts Page 125	198.00	198.00		101			Sales Recpts Page 125
	Banked 28/09/2022	50.00						
	Sales Recpts Page 126	50.00	50.00		101			Sales Recpts Page 126
	Banked 28/09/2022	40,000.00						
TRF	TRACKER 2016 - BARCLAYS	40,000.00			206		40,000.00	September transfer
	Banked 29/09/2022	1,718.00						
	Sales Recpts Page 128	1,718.00	1,718.00		101			Sales Recpts Page 128
	Banked 30/09/2022	1,725.00						
	Sales Recpts Page 127	1,725.00	1,725.00		101			Sales Recpts Page 127
Total Receipts for Month		44,197.23	3,997.00	0.00			40,200.23	
Cashbook Totals		98,941.96	3,997.00	0.00			94,944.96	

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01/09/2022	Customcard Ltd	11785	12.00	12.00		500			20 x ID card holders
01/09/2022	Wards Solicitors	PADDOCK	750.00	750.00		500			Property Searches The Paddock
01/09/2022	Burnett Business Park Ltd.	3465	522.70	522.70		500			Monthly Rent September 2022
01/09/2022	Water2Business	3060893616	79.93	79.93		500			Cemetery 18.01-27.07.22
01/09/2022	Bath & North East Somerset Cou	BURNSEPT22	59.00	59.00		500			Burnett Rates September 2022
01/09/2022	Bath & North East Somerset Cou	OFFICESEPT	870.00	870.00		500			TC Rates September 2022
01/09/2022	Xerox Finance	XEROXSEPT2	453.66	453.66		500			Xerox lease Sept 22
02/09/2022	Amazon	3081950	39.98	39.98		500			2 x measuring wheels
02/09/2022	Amazon	7308888-30	17.92	17.92		500			Wireless Mouse - YDO
02/09/2022	Office Furniture Online	5475915	113.94	113.94		500			Office Chair - YDO
02/09/2022	Ebay	11997	39.80	39.80		500			Flameless candles - KWF
06/09/2022	PETTY CASH	TRF	200.00			210		200.00	Petty cash
06/09/2022	Barclays Bank UK plc	AUG22	10.00	10.00		500			Bank Charges 13.07-14.08.2022
07/09/2022	Amazon	1363246245	71.82	71.82		500			Basketballs & Nets
08/09/2022	Amazon	766679565	40.96	40.96		500			Galvanised football goal pegs
09/09/2022	PETTY CASH	TFR	200.00			210		200.00	CB1-CB3
09/09/2022	Timetastic Ltd.	C780BD3D	18.24	18.24		500			Annual Leave Sys 08.09-08.10
12/09/2022	Amazon	GB25NPDBXA	8.04	8.04		500			Colouring Book
12/09/2022	Amazon	325931657	29.27	29.27		500			Back Pack - YDO
12/09/2022	Amazon	GB25NNV1RA	15.18	15.18		500			Colouring Book & Tattoo Book
12/09/2022	Amazon	151829281	189.79	189.79		500			Badge making kit
12/09/2022	GoTo Technologies UK Ltd	7101367551	97.00	97.00		500			Tel. Calls Package Sept 2022
12/09/2022	U K Fuels Limited	10382496	5.40	5.40		500			Fuel Card Charge
12/09/2022	Bishop Sports & Leisure	052982	35.22	35.22		500			10 x Plastic goal net pegs
12/09/2022	Payflow	BACS	19,164.22			4139	401	2,256.12	September salaries
						4300	201	5,895.93	September salaries
						4000	101	11,012.17	September salaries
12/09/2022	Amazon	1076852565	38.79	38.79		500			Sticker maker machine
12/09/2022	Amazon	1167880555	30.15	30.15		500			10 x tote bags Youth
12/09/2022	Amazon	1545855395	65.91	65.91		500			Bakshin Crafts Tie Dye Kit
12/09/2022	Amazon	124723851	143.95	143.95		500			Glitter tattoos
13/09/2022	Amazon	100002591	4.95	4.95		500			Personalised Address Labels
13/09/2022	Amazon	131319141	19.98	19.98		500			10 x t-shirts Youth
13/09/2022	Amazon	130589651	33.00	33.00		500			Street Art Stencil Book
13/09/2022	St John Ambulance	1449254	32.34	32.34		500			First Aid Kit - Youth
15/09/2022	Bath & North East Somerset Cou	CEMSEPT	147.00	147.00		500			Cemetery Rates September 2022
16/09/2022	Amazon	332503298	14.60	14.60		500			Permanent Adhesive Refill
20/09/2022	Adobe Systems Software Ireland	8294446	59.00	59.00		500			Monthly Software 18.08-17.09
20/09/2022	Drax	Sept	592.65	592.65		500			Manor Rd 01.08-31.08.22

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20/09/2022	U K Fuels Limited	10434166	127.95	127.95		500			Fuel
20/09/2022	Google Commerce Ltd	SEPT22	2.49	2.49		500			Google Storage September 2022
21/09/2022	Iris Payroll Solutions Ltd.	847388	12.24	12.24		500			Monthly Payslips Sept 2022
21/09/2022	Iris Payroll Solutions Ltd.	1732535	24.72	24.72		500			Auto enrolment monthly
21/09/2022	HMRC	BACS	5,880.42			4139	401	992.18	HMRC September
						4300	201	1,455.59	HMRC September
						4000	101	3,432.65	HMRC September
21/09/2022	Avon Pension Fund	BACS	4,970.82			4139	401	756.50	September Pensions
						4300	201	1,715.80	September Pensions
						4000	101	3,190.19	September Pensions
						4803	601	-691.67	September Pensions
22/09/2022	Amazon	9659528	13.24	13.24		500			Mod Podge Gloss Finish
23/09/2022	LexisNexis	I0888942T	131.99	131.99		500			Arnold-Baker Local CouncilBook
23/09/2022	Amazon	AMZN	288.68	288.68		500			Rechargeable Lights
23/09/2022	Currys PC World	444339	23.99	23.99		500			Portable Bluetooth Speaker
23/09/2022	B&NES	BACS	300.00			4104	103	300.00	Parking suspension KWF
26/09/2022	Waterlogic	WL9	26.38	26.38		500			Correction against 223009686
26/09/2022	So Vision IT Ltd.	SOV	124.48	124.48		500			Balance
27/09/2022	TalkTalk Business	24044128	36.60	36.60		500			Office Broadband 08.09-07.10
27/09/2022	Amazon	YAEUI	25.47	25.47		500			Artemio 20cm wooden xmas tree
28/09/2022	Arco Ltd	1	89.05	89.05		500			Spray Paint White
28/09/2022	Batemans Skips Ltd.	2	660.00	660.00		500			Skip Hire
28/09/2022	Bath & North East Somerset Cou	3	6,302.11	6,302.11		500			Event Licence KWF
28/09/2022	Butterflies Haven	4	898.77	898.77		500			Grant Award 2022/23
28/09/2022	Crescent Garage	5	50.00	50.00		500			MOT CV11 LJX
28/09/2022	Dantek Environmental Services	6	118.87	118.87		500			Quarterly water monitoring
28/09/2022	Elm Farm Partners	7	868.92	868.92		500			Semi Ann Rent Park Rd Allotmen
28/09/2022	Fry's Netball Club	8	1,000.00	1,000.00		500			Grant Award 2022/23
28/09/2022	Glasdon UK Ltd	9	2,510.04	2,510.04		500			Litter bins, dog bins, liner
28/09/2022	Institute of Cemetery/Cremator	10	96.00	96.00		500			Online Sexton Duties Course VM
28/09/2022	James Hallam Ltd.	11	9,615.82	9,615.82		500			Vehicle insurance renewal
28/09/2022	Jelli Records	12	300.00	300.00		500			Bandstand Performance 20.08.22
28/09/2022	Keynsham Baptist Church	13	73.50	73.50		500			Hall Hire Finance 13.09.22
28/09/2022	Keynsham Rugby Football Club L	14	1,100.00	1,100.00		500			Grant Award 2021/2022
28/09/2022	Keynsham Hockey Club	15	1,100.00	1,100.00		500			Grant Award 2022/2023
28/09/2022	Keynsham in Bloom Community Gr	16	171.17	171.17		500			Refund of overcharge inv 155
28/09/2022	K N Office Supplies	17	155.26	155.26		500			Pukka notebooks, dividers
28/09/2022	Shado Servicees LTD t/a Minste	18	210.00	210.00		500			Office cleaning September 2022

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28/09/2022	Minerva Publications (Bristol	19	287.04	287.04		500			Advert - Bristol Living
28/09/2022	Trade UK	20	91.18	91.18		500			Tarpaulin Cemetery
28/09/2022	Theatre Royal Bath	21	53.00	53.00		500			DBS Check YDO - Abi Gray
28/09/2022	Wellsway School Green Team	22	395.44	395.44		500			Grant Award 2022/2023
28/09/2022	Weston Brass	23	250.00	250.00		500			Bandstand Performance 14.08.22
28/09/2022	The Woods Retro Party Band	24	200.00	200.00		500			Bandstand Performance 17.09.22
28/09/2022	Wotton Silver Band	25	250.00	250.00		500			Bandstand Performance 04.09.22
28/09/2022	Arco Ltd	944440606	85.26	85.26		500			P/Ledger Electronic Payment
28/09/2022	Keynsham Girls Brigade	GRANT	600.00	600.00		500			Grant Award 2022/2023
28/09/2022	Unison	BACS	45.40			4000	101	45.40	September
Total Payments for Month			63,792.69	33,031.83	0.00			30,760.86	
Balance Carried Fwd			35,149.27						
Cashbook Totals			98,941.96	33,031.83	0.00			65,910.13	