

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 :		108,367.16					108,367.16	
BGC Banked: 02/04/2020		75.51						
BGC Public Sector Deposit Fund		75.51			1090	110	75.51	CCLA deposits/interest
Banked: 07/04/2020		122,232.00						
BGC Rutland County Council		122,232.00			1076	190	122,232.00	Precept Payment
FPI Banked: 20/04/2020		1,273.35						
Sales Recpts Page 1621		1,273.35	1,273.35		100			Sales Recpts Page 1621
Banked: 28/04/2020		44,526.31						
BGC Rutland County Council		44,526.31			1400	175	44,526.31	CIL receipt
					319		44,526.31	CIL receipt
					6001	175	-44,526.31	CIL receipt
FPI Banked: 28/04/2020		24.00						
Sales Recpts Page 1623		24.00	24.00		100			Sales Recpts Page 1623
Banked: 29/04/2020		6,374.75						
BGC HMRC		6,374.75			105		6,374.75	VAT refund
FPI Banked: 30/04/2020		479.00						
Sales Recpts Page 1622		479.00	479.00		100			Sales Recpts Page 1622
Total Receipts for Month		174,984.92	1,776.35	0.00			173,208.57	
Cashbook Totals		283,352.08	1,776.35	0.00			281,575.73	

Payments for Month 1

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>
28/03/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Bank Charges
28/03/2020	Lloyds Bank plc	DDREV	-5.00			4040	100	-5.00	Bank charges err
01/04/2020	LRALC	DPAY	621.38			4030	100	621.38	Membership fees
01/04/2020	Rutland Local History Soc.	DPAY	16.00			4030	100	16.00	Subscription Renewal
01/04/2020	Rutland County Council	SO	15.77			4220	140	15.77	Business Rates - Printers Yd
01/04/2020	Rutland County Council	SO	25.77			4220	170	25.77	Business Rates - Leics Rd Ceme
01/04/2020	Rutland County Council	SO	36.96			4220	170	36.96	Business Rates - London Rd Cem
01/04/2020	Rutland County Council	SO	137.20			4220	140	137.20	Business Rates - Market Place
01/04/2020	Rutland County Council	SO	194.40			4220	120	194.40	Business Rates - Town Hall
02/04/2020	Amanet Ltd	DPAY	760.32		126.72	4050	100	633.60	yearly email services 20/21
02/04/2020	Bulley Davey WM Ltd	DPAY	24.00		4.00	505		20.00	auto enrol monthly
02/04/2020	Biffa Environmental Municipal	DPAY	947.39		157.90	505		789.49	maintenance march 20
02/04/2020	ESPO	DPAY	57.36		9.56	505		47.80	cleaning products
02/04/2020	ESPO	DPAY	84.68		14.11	505		70.57	paper products
02/04/2020	Rialtas Business Solutions	DPAY	30.00		5.00	505		25.00	software migration to laptop
02/04/2020	Kellie Sabin	DPAY	46.08			505		46.08	expenses
02/04/2020	Debbie Bettles	DPAY	45.90			505		45.90	Expenses
06/04/2020	True Potential (Auto Enrol)	DD	21.69			4000	100	21.69	Auto enrol pensions
16/04/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	Monthly broadband April
16/04/2020	Eddisons inc BS Matthews	FPO	1,200.00		200.00	4370	140	1,000.00	Eddisons inc BS Matthews
						319	0	-1,000.00	Eddisons inc BS Matthews
						6000	140	1,000.00	Eddisons inc BS Matthews
17/04/2020	Petty Cash	PC276	150.00			250		150.00	transfer to petty cash
20/04/2020	British Telecom	DD	312.00		52.00	4210	120	260.00	telephone bill
22/04/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	monthly HR Support & Advice
Total Payments for Month			4,852.90	0.00	590.29			4,262.61	
Balance Carried Fwd			278,499.18						
Cashbook Totals			283,352.08	0.00	590.29			282,761.79	