

Receipts for Month 12

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 :		116,925.00					116,925.00	
FPI Banked: 28/02/2020		384.25						
	Sales Recpts Page 1616	384.25	384.25		100			Sales Recpts Page 1616
BGC Banked: 03/03/2020		82.25						
	BGC Public Sector Deposit Fund	82.25			1090	110	82.25	Interest rec'd
501346 Banked: 06/03/2020		256.00						
	Sales Recpts Page 1610	256.00	256.00		100			Sales Recpts Page 1610
501346 Banked: 06/03/2020		25.00						
	Sales Recpts Page 1611	25.00	25.00		100			Sales Recpts Page 1611
501347 Banked: 12/03/2020		210.00						
	Sales Recpts Page 1612	210.00	210.00		100			Sales Recpts Page 1612
501347 Banked: 13/03/2020		50.00						
	Sales Recpts Page 1613	50.00	50.00		100			Sales Recpts Page 1613
FPI Banked: 30/03/2020		771.00						
	Sales Recpts Page 1614	771.00	771.00		100			Sales Recpts Page 1614
501347 Banked: 31/03/2020		340.00						
	Sales Recpts Page 1617	340.00	340.00		100			Sales Recpts Page 1617
SUPPERR Banked: 31/03/2020		-136.00						
	Sales Recpts Page 1618	-136.00	-136.00		100			Sales Recpts Page 1618
SUPPCORRE Banked: 31/03/2020		136.00						
	Sales Recpts Page 1619	136.00	136.00		100			Sales Recpts Page 1619
Total Receipts for Month		2,118.50	2,036.25	0.00			82.25	
Cashbook Totals		119,043.50	2,036.25	0.00			117,007.25	

Payments for Month 12

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>
01/03/2020	Rutland County Council	DD	9.00			4220	140	9.00	Business Rates - Printers Yd
01/03/2020	Rutland County Council	DD	188.00			4220	120	188.00	Business Rates - Town Hall
01/03/2020	Rutland County Council	DD	29.00			4220	170	29.00	Bus Rates - London Rd Cemetary
06/03/2020	Rialtas Business Solutions	001659	451.20		75.20	110		376.00	Rialtas Business Solutions
06/03/2020	Amanet Ltd	001658	33.60		5.60	4050	100	28.00	business cloud march 20
06/03/2020	Corona Corporate Solutions Ltd	001657	219.55		36.59	4015	100	182.96	B&W photocopies
06/03/2020	Rutland County Council	001656	1,800.00			4320	130	1,800.00	contribution CCTV
06/03/2020	Water Plus Payments	001655	40.14		6.69	4225	150	33.45	water allotments TP
06/03/2020	Water Plus Payments	001654	40.14			4225	170	40.14	water cemetery
06/03/2020	LRALC	001653	80.00			4005	100	80.00	training K Sabin
06/03/2020	Rutland County Council	001652	5,583.94			4205	160	5,583.94	street lighting recharge
06/03/2020	Biffa Environmental Municipal	001651	170.69		28.45	4305	150	142.24	fallen tree removal allotment
06/03/2020	Biffa Environmental Municipal	001650	947.00		157.83	4214	130	789.17	maint contract
06/03/2020	Perfect Windows	001649	35.00			4215	120	35.00	window cleaning TH
06/03/2020	True Potential (Auto Enrol)	DD	21.69			4000	100	21.69	auto enrol pensions
12/03/2020	JMG Amenity	001662	120.00		20.00	4215	170	100.00	moss treatment leic rc cemt
12/03/2020	Leicestershire & Rutland ALC	001661	40.00			4005	100	40.00	training 5 march
12/03/2020	The Community Heartbeat Trust	001660	282.00		47.00	4010	100	235.00	UTC defibrillator battery
13/03/2020	Wicksteed Leisure Ltd	001664	288.00		48.00	4310	130	240.00	playground inspection
13/03/2020	Rutland County Council	001663	72.00		12.00	4030	100	60.00	Discover rutland mem.fee
14/03/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	mobile broadband/internet
16/03/2020	Rutland County Council	DD	35.00			4245	120	35.00	Green waste 20/21 'gocardless'
28/03/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Bank Charges
30/03/2020	Information Commissioner Offic	DD	35.00			4040	100	35.00	ICO GDPR
30/03/2020	Personnel Advice & Solutions	STO	120.00		20.00	4040	100	100.00	HR Support and Advice
30/03/2020	Bulley Davey WM Ltd	DD	24.00		4.00	4000	100	20.00	Auto enrolment fee
30/03/2020	Biffa Environmental Municipal	001650+	0.39		0.06	4214	130	0.33	additional pence missed
31/03/2020	Bulley Davey WM Ltd	DD	24.00		4.00	4000	100	20.00	auto enrolment monthly
31/03/2020	Biffa Environmental Municipal	DPAY	947.39		157.90	4214	130	789.49	Maintenance March 20
31/03/2020	ESPO	DPAY	57.36		9.56	4235	120	47.80	cleaning products
31/03/2020	ESPO	DPAY	84.68		14.11	4235	120	70.57	paper products
31/03/2020	Rialtas Business Solutions	DPAY	30.00		5.00	4010	100	25.00	Software migration to laptop
31/03/2020	Kellie Sabin	DPAY	46.08			4040	100	46.08	Expenses
31/03/2020	Deborah Bettles	DPAY	45.90			4040	100	45.90	Expenses
31/03/2020	Eddisons inc B S Matthews	DPAY	1,200.00		200.00	4370	140	1,000.00	public wc inspection
						319	0	-1,000.00	public wc inspection
						6000	140	1,000.00	public wc inspection
31/03/2020	Water Plus Payments	DD	49.69		8.28	4225	150	41.41	Water supply allotments Q41920
31/03/2020	Water Plus Payments	DD	12.49			4225	170	12.49	water cemetery Q41920
31/03/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	monthly mobile broadband
31/03/2020	Eddisons inc B S Matthews	DPAY_ERR	-1,200.00		-200.00	4370	140	-1,000.00	public wc inspection paid 0420
						319	0	1,000.00	public wc inspection paid 0420
						6000	140	-1,000.00	public wc inspection paid 0420

Payments for Month 12

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>
31/03/2020	Water Plus Payments	DD_ERR	-49.69		-8.28	4225	150	-41.41	water supply allot pd 0420
31/03/2020	Water Plus Payments	DD_ERR	-12.49			4225	170	-12.49	water cemetery pd 0420
31/03/2020	British Telecom	DD_ERR	-6.00		-1.00	4050	100	-5.00	monthly broadband pd 0420
31/03/2020	Bulley Davey WM Ltd	DD_REV	-24.00		-4.00	505		-20.00	reverse auto enrol
31/03/2020	Biffa Environmental Municipal	DPAY_REV	947.39		157.90	505		789.49	reverse maint march
31/03/2020	Biffa Environmental Municipal	DPAY_REV	-1,894.78		-315.80	505		-1,578.98	reverse maint march
31/03/2020	ESPO	DPAY_REV	-57.36		-9.56	505		-47.80	reverse clean prod
31/03/2020	ESPO	DPAY_REV	-84.68		-14.11	505		-70.57	reverse
31/03/2020	Rialtas Business Solutions	DPAY_REV	-30.00		-5.00	505		-25.00	reverse software mig
31/03/2020	kellie sabin	DPAY_REV	-46.08			505		-46.08	reverse expenses
31/03/2020	Debbie Bettles	DPAY_REV	-45.90			505		-45.90	reverse expenses
Total Payments for Month			10,676.34	0.00	462.42			10,213.92	
Balance Carried Fwd			108,367.16						
Cashbook Totals			119,043.50	0.00	462.42			118,581.08	