

## 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>278,499.18</b>					<b>278,499.18</b>	
501348	Banked: <b>21/04/2020</b>	<b>42.00</b>						
	Sales Recpts Page 1625	42.00	42.00		100			Sales Recpts Page 1625
	<b>BGC Banked: 04/05/2020</b>	<b>48.20</b>						
	BGC Public Sector Deposit Fund	48.20			1090	110	48.20	CCLA Deposits Interest
501348	Banked: <b>20/05/2020</b>	<b>50.00</b>						
	Sales Recpts Page 1626	50.00	50.00		100			Sales Recpts Page 1626
	<b>FPI Banked: 29/05/2020</b>	<b>593.50</b>						
	Sales Recpts Page 1624	593.50	593.50		100			Sales Recpts Page 1624
501348	Banked: <b>29/05/2020</b>	<b>1,223.00</b>						
	Sales Recpts Page 1627	1,223.00	1,223.00		100			Sales Recpts Page 1627
<b>Total Receipts for Month</b>		1,956.70	1,908.50	0.00			48.20	
<b>Cashbook Totals</b>		<u>280,455.88</u>	<u>1,908.50</u>	<u>0.00</u>			<u>278,547.38</u>	

## 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>
01/05/2020	Rutland County Council	STO	9.00			4220	170	9.00	Business Rates - Printers Yd
01/05/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Cem
01/05/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - Lon Rd Cem
01/05/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Plc
01/05/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/05/2020	Vista / Digital Vision	001640	1.68			4010	100	1.68	transcription to braille
05/05/2020	True Potential (Auto Enrol)	DD	21.79			4000	100	21.79	Pension Contribs May 20
07/05/2020	Tranter Fire & Security System	BPAY	333.82		55.63	4214	120	278.19	fire alarm maintenance 20/21
07/05/2020	CF Corporate Finance Ltd	BPAY	132.00		22.00	4015	100	110.00	Lease rental quarterly
12/05/2020	Deborah Bettles	BPAY	44.42			4042	100	44.42	Expenses
14/05/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	Mobile broadband
15/05/2020	Water Plus Payments	DD	52.57			4225	120	52.57	Water Supply TH
19/05/2020	E.ON	DD	94.74		4.51	4335	130	90.23	Charge point Mercers yd
19/05/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Service charges
22/05/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	monthly HR support and advice
31/05/2020	Biffa Environmental Municipal	BPAY	947.39		157.90	4214	130	789.49	monthly maint contract
31/05/2020	Amanet Ltd	BPAY	37.20		6.20	4050	100	31.00	Business Cloud Back up
<b>Total Payments for Month</b>			2,198.61	0.00	267.24			1,931.37	
<b>Balance Carried Fwd</b>			278,257.27						
<b>Cashbook Totals</b>			280,455.88	0.00	267.24			280,188.64	