

Receipts for Month 10

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 :		39,658.11					39,658.11	
Banked: 05/01/2021		6.62						
	Public Sector Deposit Fund	6.62			1090	110	6.62	Interest
Banked: 08/01/2021		25.00						
	J Stanton 16e	25.00			1250	150	25.00	Allotment rent
Banked: 11/01/2021		57.00						
	P Tressler	57.00			1200	140	57.00	Market stall rent
Banked: 19/01/2021		168.00						
	S Esfandeary	168.00			1130	120	168.00	Hall hire
Banked: 26/01/2021		54.15						
	Western Power	29.15			1095	110	29.15	Wayleaves
	Marston	25.00			1250	150	25.00	Allotment inv563
Banked: 26/01/2021		40,000.00						
	Uppingham Town Council	40,000.00			299		40,000.00	£40k transfer-in from Barclays
Banked: 29/01/2021		80.00						
	Angell	80.00			1130	120	80.00	Deposit for hall-hire
Total Receipts for Month		40,390.77	0.00	0.00			40,390.77	
Cashbook Totals		80,048.88	0.00	0.00			80,048.88	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	Rutland County Council	DD	9.00			4220	130	9.00	Rates, Printers Yard
04/01/2021	Rutland County Council	DD	29.00			4220	170	29.00	Rates, Leics Rd cemetery
04/01/2021	Rutland County Council	DD	33.00			4220	170	33.00	Rates, London Rd cemetery
04/01/2021	Rutland County Council	DD	140.00			4220	140	140.00	Rates, Market Place
04/01/2021	Rutland County Council	DC	191.00			4220	120	191.00	Rates, Town Hall
04/01/2021	Public Works Loans Board	DD	1,769.85			4455	180	1,769.85	Loan interest
05/01/2021	True Potential (Auto Enrol)	DD	22.27			4001	100	22.27	Pensions
06/01/2021	Lloyds Bank plc	BPAY	8.70			4043	100	8.70	Bank charges
14/01/2021	British Telecom	DD	10.80		1.80	4210	120	9.00	Mobile bill
18/01/2021	Various	BACS	2,569.00			4100	110	2,569.00	13 retailer grants re Covid
18/01/2021	Leicestershire & Rutland ALC	BACS	800.00			4040	100	800.00	Consultancy report
18/01/2021	UK Safety Management	BACS	304.80		50.80	4010	100	254.00	Fixed wire testing
18/01/2021	Peter Leppard Ltd	BACS	2,381.69			4040	100	2,381.69	Locum Clerking
18/01/2021	Qi Marketing	BACS	228.00		38.00	4120	110	190.00	Love Uppingham hosting/support
18/01/2021	Design Midlands Ltd	BACS	3,960.00		660.00	4340	250	3,300.00	NPAG Planning support
18/01/2021	Bourne Electrical & Plumb Supp	BACS	600.00		100.00	4315	130	500.00	Dismantle Xmas lights
18/01/2021	PPL PRS Ltd	BACS	698.95		116.49	4230	120	582.46	Music royalties
18/01/2021	2Commune Ltd	BACS	180.00		30.00	4005	100	150.00	Website training course
18/01/2021	E.ON	DD	87.26		4.16	4200	120	83.10	Energy
18/01/2021	Water Plus Payments	BACS	60.66		10.11	4225	150	50.55	Tod's Piece allotments
18/01/2021	Anglian Water Business (N) Ltd	BACS	125.17			4225	120	125.17	Town Hall
18/01/2021	Rutland County Council	BACS	5,580.51			4130	160	5,580.51	Street lighting
18/01/2021	Biffa Environmental Municipal	BACS	947.39		157.90	4214	130	789.49	Monthly maintenance
18/01/2021	Biffa Environmental Municipal	BACS	947.39		157.90	4214	130	789.49	Monthly maintenance
19/01/2021	Vonage	DD	38.40		6.40	4210	120	32.00	Office phone
19/01/2021	Rutland County Council	BACS	14,607.01			4000	100	14,607.01	Salaries, Jul-Sep
19/01/2021	E.ON	DD	100.56		4.79	4205	120	95.77	Energy
21/01/2021	British Telecom	DD	400.66		66.78	4210	120	333.88	Broadband, Town Hall
26/01/2021	Uppingham Town Council	TRANSFER	40,000.00			299		40,000.00	Tfr from Barclays a/c
26/01/2021	BHSF Occupational Health	BACS	417.60		69.60	4002	100	348.00	BHSF Occupational Health
26/01/2021	ESPO	BACS	25.38		4.23	4025	100	21.15	Office supplies
26/01/2021	Uppingham Town Council	TRANSFER	-40,000.00			299		-40,000.00	Reversal of erroneous entry
26/01/2021	Perfect Windows	BACS	35.00			4010	100	35.00	Window cleaning
27/01/2021	Corona Corporate Solutions Ltd	BACS	219.55		36.59	4015	100	182.96	Photocopies
29/01/2021	Lloyds Bank plc	DD	20.60			4043	100	20.60	Bank charges
29/01/2021	Amanet Ltd	BACS	37.20		6.20	4050	100	31.00	IT support
29/01/2021	Amanet Ltd	BACS	37.20		6.20	4050	100	31.00	IT support
Total Payments for Month			37,623.60	0.00	1,527.95			36,095.65	
Balance Carried Fwd			42,425.28						
Cashbook Totals			80,048.88	0.00	1,527.95			78,520.93	