

Date: 05/08/2020

Ravenshead Parish Council

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Time: 12:00

Cashbook 1

User: BELINDA

Current Account

For Month No: 4

Receipts for Month 4

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 :		131,148.07					131,148.07	
Bacs	Banked: 03/07/2020	5,590.61						
Bacs	VIA EM Ltd Pay	5,590.61			1178	101	5,590.61	Lengthsman
Bacs	Banked: 07/07/2020	10.00						
Bacs	M Smith	10.00			2880	208	10.00	Gazebo Hire
Bacs	Banked: 28/07/2020	3,185.48						
Bacs	HMRC	3,185.48			105		3,185.48	Vat Refund
Bacs	Banked: 30/07/2020	63.70						
Bacs	Ravenshead FC	63.70		10.62	2873	208	53.08	Fees
Bacs	Banked: 30/07/2020	23.10						
Bacs	M French	23.10		3.85	2884	208	19.25	Fees
Bacs	Banked: 30/07/2020	95.55						
Bacs	L Baker	95.55		15.92	2879	208	79.63	Fees
Bacs	Banked: 30/07/2020	62.50						
Bacs	M Rhind	62.50		10.42	2885	208	52.08	Fees
Bacs	Banked: 30/07/2020	23.10						
Bacs	H Lindahl	23.10		3.85	2887	208	19.25	Fees
Bacs	Banked: 30/07/2020	959.36						
Bacs	HMRC	959.36			2178	201	959.36	Furloughed payment
Bacs	Banked: 30/07/2020	69.30						
Bacs	G Vaughan	69.30		11.55	2885	208	57.75	Fees
Bacs	Banked: 31/07/2020	95.55						
Bacs	J Walsh	95.55		15.92	2879	208	79.63	Fees
Bacs	Banked: 31/07/2020	25,000.00						
Bacs	Gedling Borough Council	25,000.00			2179	201	25,000.00	Discretionary Grant
Total Receipts for Month		35,178.25	0.00	72.13			35,106.12	
Cashbook Totals		<u>166,326.32</u>	<u>0.00</u>	<u>72.13</u>			<u>166,254.19</u>	

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Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2020	Ron Brookes	ONLINE	400.00			2835	208	400.00	Haddon Road- Hon
03/07/2020	Gedling Borough Council	ONLINE	820.08		136.68	2835	208	683.40	Haddon Road- Tree Work
03/07/2020	E Callow	ONLINE	14.39		2.40	2126	201	11.99	Zoom Meeting
03/07/2020	Ravenshead FC	ONLINE	320.00			2820	208	320.00	Advertisment Boards
07/07/2020	Gedling Borough Council	DD	5,587.00			2111	201	5,587.00	Council Tax
07/07/2020	P Newman	ONLINE	195.50			2842	208	195.50	Handyman
13/07/2020	Konica Minolta	ONLINE	124.41		20.74	2122	201	103.67	Konica Minolta
16/07/2020	British Gas Services	ONLINE	143.82		23.97	2114	201	119.85	British Gas Services
20/07/2020	Payroll	ONLINE	2,164.48			2101	201	2,164.48	Clerks Payroll
21/07/2020	Aqua Cert	ONLINE	58.02		9.67	2720	207	48.35	Test Kit- Re-opening
22/07/2020	British Gas	ONLINE	572.89		95.48	2114	201	477.41	British Gas
23/07/2020	Notts County Council	ONLINE	922.55			2103	201	922.55	Pension Contributions- July
23/07/2020	HMRC	ONLINE	453.33			2102	201	453.33	Tax & NI- July
23/07/2020	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
23/07/2020	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	July Payroll
23/07/2020	Payroll	ONLINE	1,151.08			2101	201	1,151.08	Booking Office
23/07/2020	P Newman	ONLINE	220.85			2842	208	220.85	Handyman
23/07/2020	Recode Technology	ONLINE	34.20		5.70	2126	201	28.50	IT Support
23/07/2020	Total Gas & Power	D/D	359.02		59.84	2115	201	299.18	Electricity
28/07/2020	XLN	D/D	51.32		8.55	2120	201	42.77	Broadband/Telephone
28/07/2020	XLN	D/D	54.32		9.05	2120	201	45.27	Broadband/Telephone
30/07/2020	PE Sachs	ONLINE	541.00			2829	208	541.00	LSH- Fire Door
30/07/2020	Mitchells Ironmongers	ONLINE	66.36		11.06	2720	207	55.30	Building Maintenance
30/07/2020	Pinfold Promotions	ONLINE	170.40		28.40	2720	207	142.00	Hand Santizers
30/07/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
30/07/2020	Andy Sharp	ONLINE	863.75			2420	204	863.75	Lengthsman
30/07/2020	P Newman	ONLINE	74.75			2842	208	74.75	Handyman
Total Payments for Month			16,185.12	0.00	544.31			15,640.81	
Balance Carried Fwd			150,141.20						
Cashbook Totals			166,326.32	0.00	544.31			165,782.01	