

Date: 09/07/2020

Ravenshead Parish Council

Page: 626

Time: 14:48

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Receipts for Month 3

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 :		143,123.79					143,123.79	
102083	Banked: 22/06/2020	437.00						
102083	RPC	437.00			2572	205	437.00	Gazebo- Village Hall
Bacs	Banked: 30/06/2020	940.45						
Bacs	HMRC	940.45			2178	201	940.45	Furloughed Grant
Total Receipts for Month		1,377.45	0.00	0.00			1,377.45	
Cashbook Totals		<u>144,501.24</u>	<u>0.00</u>	<u>0.00</u>			<u>144,501.24</u>	

Continued on Page 627

Payments for Month 3

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>
05/06/2020	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Honorarium
05/06/2020	V Tully	ONLINE	100.00			2721	207	100.00	LC- Honorarium
08/06/2020	Gedling Borough Council	D/D	5,585.00			2111	201	5,585.00	Council Tax
08/06/2020	P Newman	ONLINE	172.50			2842	208	172.50	Handyman
16/06/2020	British Gas Services	D/D	143.82		23.97	2114	201	119.85	Maintenance Contract
18/06/2020	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	Payroll
18/06/2020	Notts County Council	ONLINE	774.50			2103	201	774.50	Pension Contribution- June
18/06/2020	Four One Four	ONLINE	1,358.94		226.49	2826	208	1,132.45	Stakepark Repairs
18/06/2020	HMRC	ONLINE	259.99			2102	201	259.99	Tax & NI- June
18/06/2020	Barriers International	ONLINE	40.80		6.80	2822	208	34.00	Barrier Part
18/06/2020	June Payroll	ONLINE	2,720.13		453.36	2101	201	2,266.77	June Payroll
18/06/2020	Ulyett Landscapes	ONLINE	700.64		116.77	2822	208	583.87	Grounds Maintenance
18/06/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
22/06/2020	British Gas	DD	728.46		121.41	2114	201	607.05	Gas Charges
23/06/2020	Total Gas & Power	DD	369.51		61.58	2115	201	307.93	Electricity Charges
25/06/2020	P Newman	ONLINE	184.00			2842	208	184.00	Handyman
29/06/2020	XLN	DD	26.94		4.49	2120	201	22.45	Telephone/Broadband
29/06/2020	XLN	DD	26.94		4.49	2120	201	22.45	Telephone/broadband
Total Payments for Month			13,353.17	0.00	1,025.36			12,327.81	
Balance Carried Fwd			131,148.07						
Cashbook Totals			144,501.24	0.00	1,025.36			143,475.88	