

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>
Balance Brought Fwd :		152,093.92					152,093.92	
Bacs	Banked: 28/05/2020	940.45						
Bacs	HMRC	940.45			2178	201	940.45	Furlounged Grant
Total Receipts for Month		940.45	0.00	0.00			940.45	
Cashbook Totals		<u>153,034.37</u>	<u>0.00</u>	<u>0.00</u>			<u>153,034.37</u>	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/05/2020	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	Payroll
14/05/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
14/05/2020	P Newman	ONLINE	161.00			2842	208	161.00	Handyman
14/05/2020	Ulyett Landscapes	ONLINE	560.60		93.43	2822	208	467.17	Includes credit
14/05/2020	Payroll	2662.63	2,662.63			2101	201	2,662.63	May Payroll
14/05/2020	HMRC	221.99	221.99			2102	201	221.99	Tax & NI
14/05/2020	Mitchells Ironmongers	ONLINE	578.37		96.40	2720	207	481.97	Mixed Invoices
14/05/2020	British Gas	D/D	143.82		23.97	2114	201	119.85	Maintenance Contract
14/05/2020	M Kennedy	ONLINE	176.98		29.50	2620	206	147.48	Village Bloom
26/05/2020	Total Gas & Power	D/D	424.28		70.71	2115	201	353.57	Electricity Charges
26/05/2020	British Gas	D/D	999.78		166.63	2114	201	833.15	Gas Charges
28/05/2020	DCK Accountant	ONLINE	237.00		39.50	2157	201	197.50	Year end closedown
28/05/2020	Nottinghamshire County Council	ONLINE	772.10			2103	201	772.10	Pension- May
28/05/2020	P Newman	ONLINE	184.00			2842	208	184.00	Handyman
28/05/2020	Fineturf	ONLINE	1,350.00		225.00	2822	208	1,125.00	Football Pitches
28/05/2020	Andy Sharpe	ONLINE	897.00			2420	204	897.00	Lengthsman
28/05/2020	Gedling Borough Council	D/D	176.15			2116	201	176.15	Waste Collections
28/05/2020	XLN Telecom	D/D	26.94		4.49	2120	201	22.45	Phone/Broadband
28/05/2020	XLN Telecom	D/D	26.94		4.49	2120	201	22.45	Telephone/Broadband
28/05/2020	Newfarm Fencing	ONLINE	250.00		41.67	2837	208	208.33	Abbey Gates Fence
Total Payments for Month			9,910.58	0.00	801.79			9,108.79	
Balance Carried Fwd			143,123.79						
Cashbook Totals			153,034.37	0.00	801.79			152,232.58	