

Date: 02/10/2020

Ravenshead Parish Council

Page: 1

Time: 09:27

Cashbook 1

User: BELINDA

Current Account

For Month No: 1

Receipts for Month 1

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 :		40,965.79					40,965.79	
Bacs	Banked: 02/04/2020	576.00						
Bacs	Creative Care	576.00		96.00	2887	208	480.00	Fees
Bacs	Banked: 14/04/2020	19.25						
Bacs	C Barnfather	19.25		3.21	2887	208	16.04	Fees
Bacs	Banked: 17/04/2020	64.30						
Bacs	J Challand	64.30			2101	201	64.30	Payroll Correction
Bacs	Banked: 17/04/2020	71.86						
Bacs	C Davidson	71.86			2101	201	71.86	Payroll Correction
Bacs	Banked: 21/04/2020	135,910.00						
Bacs	Gedling Borough Council	135,910.00			2176	201	135,910.00	Precept
Bacs	Banked: 21/04/2020	844.86						
Bacs	HMRC	844.86			105		844.86	VAT Refund
Bacs	Banked: 28/04/2020	1,185.44						
Bacs	HMRC- Grant	1,185.44			2178	201	1,185.44	Furloughed staff
Total Receipts for Month		138,671.71	0.00	99.21			138,572.50	
Cashbook Totals		179,637.50	0.00	99.21			179,538.29	

Continued on Page 2

Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	Mackenzie Enterprise	ONLINE	22.50			2101	201	22.50	Payroll- April
01/04/2020	A Sharpe	ONLINE	698.07			2420	204	698.07	Lengthsman
01/04/2020	County Supplies		14.73		2.46	2106	201	12.27	Cleaning
01/04/2020	Zurich Insurance	ONLINE	6,825.40			2125	201	6,825.40	Annual Policy
01/04/2020	P Newman	ONLINE	189.75			2842	208	189.75	Handyman
02/04/2020	Konica Minolta	D/D	189.65		31.61	2122	201	158.04	Photo Copy
07/04/2020	Gedling Borough Council	D/D	4,970.00			2111	201	4,970.00	Rates
07/04/2020	E.on	ONLINE	43.59		2.08	2520	205	41.51	X Mas Lights
15/04/2020	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Cleaning- up to 21st March
15/04/2020	Recode	ONLINE	138.00		23.00	2126	201	115.00	IT Support
15/04/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
15/04/2020	British Gas Services	D/D	143.82		23.97	2114	201	119.85	British Gas Services
17/04/2020	April Payroll	ONLINE	3,318.57			2101	201	3,318.57	April Payroll
17/04/2020	Recode	ONLINE	102.60		17.10	2126	201	85.50	IT Support
17/04/2020	Fire Controll	ONLINE	71.40		11.90	2720	207	59.50	Fire Controll- extinguisher
17/04/2020	P Newman	ONLINE	172.50			2842	208	172.50	Handyman
17/04/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
17/04/2020	HMRC	ONLINE	450.93			2102	201	450.93	Tax & NI- April 20
23/04/2020	NCC	ONLINE	805.33			2103	201	805.33	Pension Contribution- April 20
23/04/2020	Wrightway Pressure	ONLINE	1,260.00		210.00	2839	208	450.00	Parks - Jet Washed
						2835	208	300.00	Parks - Jet Washed
						2837	208	300.00	Parks - Jet Washed
23/04/2020	PE Sachs	ONLINE	308.00			2829	208	308.00	Fire Door- LSH
24/04/2020	SSE Electricity	D/D	752.40		125.40	2115	201	627.00	Electricity Meters
24/04/2020	Total Gas & Power	D/D	803.17		133.86	2115	201	669.31	Electricity Charges
24/04/2020	British Gas	D/D	3,211.00		535.17	2114	201	2,675.83	Gas Charges- Estimated
28/04/2020	XLN Telecom	D/D	26.94		4.49	2120	201	22.45	Telephone
28/04/2020	XLN Telecom	D/D	26.94		4.49	2120	201	22.45	Telephone
28/04/2020	A Sharpe	ONLINE	810.75			2420	204	810.75	Lengthsman
28/04/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
28/04/2020	P Newman	ONLINE	195.50			2842	208	195.50	Handyman
Total Payments for Month			27,543.58	0.00	1,457.54			26,086.04	
Balance Carried Fwd			152,093.92						
Cashbook Totals			179,637.50	0.00	1,457.54			178,179.96	