

## Receipts for Month 11

## 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 :    |                         | 93,361.78              |                  |              |            |               | 93,361.78       |                           |
| Bacs Banked: 08/02/2021  |                         | 14,035.71              |                  |              |            |               |                 |                           |
| Bacs                     | Gedling Borough Council | 14,035.71              |                  |              | 2179       | 201           | 14,035.71       | LR Business Grant         |
| Bacs Banked: 10/02/2021  |                         | 617.60                 |                  |              |            |               |                 |                           |
| Bacs                     | HMRC                    | 617.60                 |                  |              | 2178       | 201           | 617.60          | Furlough Grant            |
| Total Receipts for Month |                         | 14,653.31              | 0.00             | 0.00         |            |               | 14,653.31       |                           |
| Cashbook Totals          |                         | 108,015.09             | 0.00             | 0.00         |            |               | 108,015.09      |                           |

Date: 08/04/2021

## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 1

## Payments for Month 11

## 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>  |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 11/02/2021                      | British Gas             | D/D              | 148.13              |                    | 24.69        | 2114       | 201           | 123.44          | Services                   |
| 12/02/2021                      | Payroll                 | ONLINE           | 2,656.24            |                    |              | 2101       | 201           | 2,641.85        | February Payroll           |
|                                 |                         |                  |                     |                    |              | 2126       | 201           | 14.39           | February Payroll           |
| 12/02/2021                      | Andy Sharpe             | ONLINE           | 121.14              |                    |              | 2843       | 208           | 121.14          | Advertisment Board- Maint  |
| 12/02/2021                      | Mitchells Ironmongers   | ONLINE           | 102.22              |                    | 17.04        | 2720       | 207           | 85.18           | Mixed Invoices             |
| 12/02/2021                      | Mackenzie Enterprise    | ONLINE           | 22.50               |                    |              | 2104       | 201           | 22.50           | Payroll                    |
| 18/02/2021                      | Gedling Borough Council | ONLINE           | 3,084.23            |                    | 514.04       | 2520       | 205           | 2,570.19        | Christmas Lights           |
| 18/02/2021                      | Central Security        | ONLINE           | 100.80              |                    | 16.80        | 2721       | 207           | 84.00           | Camera- Maintenance        |
| 18/02/2021                      | Ulyett Landscapes       | ONLINE           | 760.60              |                    | 126.77       | 2822       | 208           | 633.83          | Grounds Maintenance        |
| 18/02/2021                      | Fire Control UK         | ONLINE           | 233.16              |                    | 38.86        | 2720       | 207           | 194.30          | Fire Extinguishers         |
| 18/02/2021                      | Sharpe Group            | ONLINE           | 200.40              |                    | 33.40        | 2126       | 201           | 167.00          | Monthly IT Support         |
| 18/02/2021                      | HMRC                    | ONLINE           | 161.06              |                    |              | 2102       | 201           | 161.06          | Tax & NI- February         |
| 18/02/2021                      | NCC- Pension            | ONLINE           | 814.42              |                    |              | 2103       | 201           | 814.42          | Pension Contributions- Feb |
| 18/02/2021                      | County Supplies         | ONLINE           | 179.65              |                    | 29.94        | 2720       | 207           | 149.71          | Red Bin- V/H               |
| 19/02/2021                      | ICO                     | ONLINE           | 35.00               |                    |              | 2123       | 201           | 35.00           | Annual Subscription        |
| 23/02/2021                      | Water Plus              | BACS             | 18.21               |                    |              | 2112       | 201           | 18.21           | Water Charges              |
| 23/02/2021                      | Water Plus              | D/D              | 807.75              |                    |              | 2112       | 201           | 807.75          | Water Charges              |
| 23/02/2021                      | Total Gas & Power       | D/D              | 479.41              |                    | 79.90        | 2115       | 201           | 399.51          | Electricity                |
| 25/02/2021                      | Andy Sharp              | ONLINE           | 744.50              |                    |              | 2420       | 204           | 207.00          | H/Man & L/Man              |
|                                 |                         |                  |                     |                    |              | 2101       | 201           | 537.50          | H/Man & L/Man              |
| 26/02/2021                      | XLN                     | D/D              | 49.68               |                    | 8.28         | 2120       | 201           | 41.40           | Telephone/Internet         |
| 26/02/2021                      | XLN                     | D/D              | 52.68               |                    | 8.78         | 2120       | 201           | 43.90           | Telephone/Internet         |
| <b>Total Payments for Month</b> |                         |                  | 10,771.78           | 0.00               | 898.50       |            |               | 9,873.28        |                            |
| <b>Balance Carried Fwd</b>      |                         |                  | 97,243.31           |                    |              |            |               |                 |                            |
| <b>Cashbook Totals</b>          |                         |                  | 108,015.09          | 0.00               | 898.50       |            |               | 107,116.59      |                            |