

Date: 08/04/2021

Ravenshead Parish Council

Page: 643

Time: 14:41

Cashbook 1

User: BELINDA

Current Account

For Month No: 12

Receipts for Month 12

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 :		97,243.31					97,243.31	
Bacs	Banked: 04/03/2021	4,714.00						
Bacs	Gedling Borough Council	4,714.00			2179	201	4,714.00	Grant
Bacs	Banked: 09/03/2021	615.68						
Bacs	HMRC	615.68			2178	201	615.68	Furlough
Bacs	Banked: 10/03/2021	780.00						
Bacs	Gedling Borough Council	780.00			2670	206	780.00	Cllrs Grants- Bench
Bacs	Banked: 17/03/2021	700.00						
Bacs	Notts County Council	700.00			2670	206	700.00	Cllr Grants- Bench
Bacs	Banked: 23/03/2021	2,000.00						
Bacs	Gedling Borough Council	2,000.00			2179	201	2,000.00	Business Grant
Bacs	Banked: 30/03/2021	32.80						
Bacs	Mr Syrett	32.80		5.47	2879	208	27.33	Fees- 3G
Bacs	Banked: 31/03/2021	160.00						
Bacs	County Supplies	160.00		26.67	2885	208	133.33	Refund
Total Receipts for Month		9,002.48	0.00	32.14			8,970.34	
Cashbook Totals		<u>106,245.79</u>	<u>0.00</u>	<u>32.14</u>			<u>106,213.65</u>	

Continued on Page 644

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2021	British Gas	D/D	2,046.46		341.08	2114	201	1,705.38	Gas Charges
11/03/2021	British Gas	ONLINE	148.13		24.69	2114	201	123.44	Annual Service
16/03/2021	Payroll	ONLINE	3,516.45			2101	201	3,502.06	March Payroll
						2126	201	14.39	March Payroll
16/03/2021	Notts County Council	ONLINE	946.71			2103	201	946.71	Pension Contribution
16/03/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website
16/03/2021	Cllr M Kennedy	ONLINE	27.97		4.66	2620	206	23.31	Village Bloom
16/03/2021	Warburton Plant	ONLINE	336.00		56.00	2829	208	280.00	Plant Hire- LSH Lights
16/03/2021	HMRC	ONLINE	415.87			2102	201	415.87	Tax & NI- March
16/03/2021	Payroll	ONLINE	-592.17			2101	201	-592.17	Adjustment- March
23/03/2021	British Gas	ONLINE	1,635.46		272.58	2114	201	1,362.88	Gas Charges
24/03/2021	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	Payroll
24/03/2021	Mitchells Ironmongers	ONLINE	5.32		0.89	2720	207	4.43	Mitchells Ironmongers
24/03/2021	Sharpe Group	ONINE	78.00		13.00	2126	201	65.00	IT- Maintenance
24/03/2021	Mercury Fire & Security	ONLINE	163.20		27.20	2721	207	136.00	Cameras
24/03/2021	Total Gas & Power	D/D	419.04			2115	201	419.04	Electricity
24/03/2021	Gedling Borough Council	D/D	176.15			2116	201	176.15	Waste Collections
29/03/2021	XLN	D/D	49.68		8.28	2120	201	41.40	Telephone/Internet
29/03/2021	XLN	D/D	52.68		8.78	2120	201	43.90	Telephone/Internet
31/03/2021	Kerrie Monckton	ONLINE	100.00			2835	208	100.00	Haddon Road P/Park
31/03/2021	Sharpe Group	ONLINE	78.80		13.13	2126	201	65.67	IT- Website
31/03/2021	Andy Sharp	ONLINE	1,162.50			2420	204	575.00	Handyman/Lengthsman
						2101	201	587.50	Handyman/Lengthsman
31/03/2021	Barriers International	ONLINE	16.80			2820	208	16.80	Football Barrier
31/03/2021	Linemakers Ltd	ONLINE	936.00		156.00	2722	207	780.00	Carpark Re- Lining
31/03/2021	Konica Minolta	D/D	101.58		16.93	2122	201	84.65	Photocopier
Total Payments for Month			11,913.93	0.00	955.02			10,958.91	
Balance Carried Fwd			94,331.86						
Cashbook Totals			106,245.79	0.00	955.02			105,290.77	