

## 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>
<b>Balance Brought Fwd :</b>		<b>238,387.39</b>					<b>238,387.39</b>	
102483	Banked: <b>11/06/2018</b>	<b>7,827.24</b>						
102483	Billingshurst CCC	7,827.24			1251	100	7,827.24	Salary recharge: April/May '18
BACS Banked: <b>21/06/2018</b>		<b>27,499.10</b>						
BACS	Aviva	27,499.10			1225	100	27,499.10	Playground Ins Claim
					355		27,499.10	Playground Ins Claim
					6001	100	-27,499.10	Playground Ins Claim
102484	Banked: <b>25/06/2018</b>	<b>45.42</b>						
102484	Former B In Bloom Cttee	45.42			1225	100	45.42	Residual Funds
					354		45.42	Residual Funds
					6001	100	-45.42	Residual Funds
BACS Banked: <b>25/06/2018</b>		<b>141.85</b>						
BACS	BSRA	141.85			1200	220	141.85	Ins. cont. No. 5
BACS Banked: <b>29/06/2018</b>		<b>10.33</b>						
BACS	NatWest	10.33			1080	100	10.33	Interest
<b>Total Receipts for Month</b>		<b>35,523.94</b>	<b>0.00</b>	<b>0.00</b>			<b>35,523.94</b>	
<b>Cashbook Totals</b>		<b>273,911.33</b>	<b>0.00</b>	<b>0.00</b>			<b>273,911.33</b>	

## 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>
05/05/2018	Amberol Ltd	012055	212.82		35.47	4110	210	177.35	Hanging Baskets
						354	0	-177.35	Hanging Baskets
						6000	210	177.35	Hanging Baskets
07/05/2018	Post Office Ltd	CARD	116.00			4380	220	116.00	Postage 200x2nd
05/06/2018	Horsham DC	012047	121.16		20.19	4170	210	100.97	Jubilee bins - June 2018
05/06/2018	Ballpoint Office Supplies Ltd	012048	100.80		15.97	4380	220	84.83	Stationery
05/06/2018	Netcom IT Solutions	012049	299.64		49.94	4460	220	249.70	IT support
05/06/2018	Glasdon UK Ltd	012050	269.71		44.95	4620	250	224.76	New wheels for existing barrow
						337	0	-224.76	New wheels for existing barrow
						6000	250	224.76	New wheels for existing barrow
05/06/2018	Radii	012051	600.00			4200	210	600.00	Skateramp repair
05/06/2018	Parkfield Retail Ltd	012052	17.24		2.87	4130	210	14.37	Ironmongery
05/06/2018	Billingshurst CCC	012053A	52.64		8.77	4780	280	43.87	Room hire - Lunch Club
05/06/2018	Billingshurst CCC	012053B	202.40		3.70	4470	220	198.70	Room Hire
05/06/2018	A Swainson / Mole Valley Count	012054A	5.99		1.00	4180	210	4.99	Gravel to fill hole
05/06/2018	A Swainson	012054B	26.10			4380	220	26.10	Mileage - May
05/06/2018	Saxon Wield Homes Ltd	DD	65.22			4620	250	65.22	Garage Rent
13/06/2018	Network One	DD	218.93		36.49	4390	220	182.44	Network One
25/06/2018	Initial Washroom Hygiene	012056	228.38			4160	210	228.38	Feb 18-Feb 19
25/06/2018	Tennant UK Cleaning Sol.	012057	268.09			4610	250	268.09	Monthly service + repair
25/06/2018	A272 Design	012058	438.90		73.15	4440	220	365.75	TWEET July 18
25/06/2018	Surrey Hills Solicitors LLP	012059	1,188.00		198.00	4320	220	990.00	Legal advice on properties
25/06/2018	David Homer	012060	19.40			4380	220	19.40	Trav expenses: plan mtgs H'ham
25/06/2018	G Nye	012061	290.00			4120	210	290.00	Urgent tree removal SRG
25/06/2018	Mrs S Willett	012062	120.00			4220	210	120.00	Mulch SRG
25/06/2018	Sussex Land Services	012063	2,291.50		381.92	4110	210	1,794.58	GM Contract May
						4110	210	55.00	Village Green repair
						4130	210	60.00	Parbrook bridge repair
25/06/2018	Horsham DC	012064	26.25			4170	210	26.25	Recycle bin cost diff
25/06/2018	Wightman & Parrish Ltd	012065	115.63		19.27	4620	250	96.36	Bin Liners
25/06/2018	Navigus Planning Ltd	012066	1,910.40		318.40	4380	220	1,592.00	NP work
						336	0	-1,592.00	NP work
						6000	220	1,592.00	NP work
25/06/2018	A Swainson	012067	10.96		1.83	4130	210	9.13	Cement
25/06/2018	Pyzer Cleaning Services	012068	474.94		79.16	4160	210	395.78	Toilet cleaning
25/06/2018	Billingshurst CCC	012069	84.77		8.77	4780	280	43.87	Luncheon Club Room S'ship
						4470	220	32.13	Billingshurst CCC
25/06/2018	Initial Washroom Hygiene	012056	-228.38		-38.06	4160	210	-190.32	Vanity Room sundries
25/06/2018	Initial Washroom Hygiene	012070	228.38		38.06	4160	210	190.32	Toilet Hygiene supplies
29/06/2018	Post Office Ltd	CARD	157.00			4380	220	157.00	Postage
29/06/2018	NatWest	BACS	19.60			4350	220	19.60	Bank charges
30/06/2018	David Homer	012060	1.00			4380	220	1.00	Shortfall on earlier payment

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<b>Total Payments for Month</b>	9,953.47	0.00	1,299.85	8,653.62
<b>Balance Carried Fwd</b>	263,957.86			
<b>Cashbook Totals</b>	<u>273,911.33</u>	<u>0.00</u>	<u>1,299.85</u>	<u>272,611.48</u>