

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 :		261,398.12					261,398.12	
BACS	Banked: 04/05/2018	120.00						
BACS	Jengers Craft Bakery	120.00		20.00	1225	100	100.00	Planter S'ship
BACS	Banked: 18/05/2018	1,025.34						
BACS	Deacon Crickmay	1,025.34		170.89	1300	250	854.45	J/M Litter clearing April
BACS	Banked: 23/05/2018	120.00						
BACS	Aurac Sound & Vision	120.00		20.00	1225	100	100.00	Planter S'ship
BACS	Banked: 25/05/2018	141.85						
BACS	BSRA	141.85			1200	220	141.85	Ins. cont. No 4
	Banked: 31/05/2018	11.75						
	NatWest	11.75			1080	100	11.75	Bank interest
BACS	Banked: 01/06/2018	96.25						
BACS	Dauxwood Pre-School	96.25			1225	100	96.25	Ground Rent
Total Receipts for Month		1,515.19	0.00	210.89			1,304.30	
Cashbook Totals		<u>262,913.31</u>	<u>0.00</u>	<u>210.89</u>			<u>262,702.42</u>	

Payments for Month 2

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>
01/04/2018	A Swainson	011976	-0.04			4380	220	-0.04	Cheque diff
02/05/2018	Horsham DC	BACS	68.00			4170	210	68.00	Green Bins SRG
08/05/2018	Saxon Wield Homes Ltd	DD	65.22			4620	250	65.22	Garage Rent
11/05/2018	Network One	DD	218.58		36.43	4390	220	182.15	Phone lines + calls
22/05/2018	BNP Paribus Leasing	DD	508.54		84.76	4390	220	423.78	Phone lease
30/05/2018	Sign Shop Horsham Ltd	012030	114.00		19.00	4620	250	95.00	Signs for gateways @ 5 Oaks
						328	0	-95.00	Signs for gateways @ 5 Oaks
						6000	250	95.00	Signs for gateways @ 5 Oaks
30/05/2018	Signquick	012031	43.20		7.20	4220	210	36.00	SRG dog signs
						337	0	-36.00	SRG dog signs
						6000	210	36.00	SRG dog signs
30/05/2018	A Swainson / Mole Valley Count	012032A	21.42		3.57	4110	210	17.85	Wood posts for s'ship sign
30/05/2018	Travis Perkins Ltd	012032B	26.69		4.45	4200	210	22.24	Boards to repair skatepark
30/05/2018	G Burt / B&Q	012033A	19.29		3.22	4110	210	16.07	G Burt
30/05/2018	G Burt	012033B	2.20			4380	220	2.20	Car Parking
30/05/2018	SSE	012034	245.38		40.89	4650	260	204.49	Street lighting energy
30/05/2018	Horsham Matters Ltd	012035	570.89		95.15	4420	220	475.74	Youth Work op costs
30/05/2018	Business Stream	012036	132.78			4160	210	132.78	Water etc Pub Toilets
30/05/2018	Billingshurst CCC	012037	145.23			4470	220	145.23	Room hire
30/05/2018	Playsafe Playgrounds Ltd	012038	3,229.20		538.20	4210	210	2,691.00	M/Fields Play area removal etc
						355	0	-2,691.00	M/Fields Play area removal etc
						6000	210	2,691.00	M/Fields Play area removal etc
30/05/2018	Amberol Ltd	012039	242.64		40.44	4110	210	202.20	Hanging Baskets
						354	0	-202.20	Hanging Baskets
						6000	210	202.20	Hanging Baskets
30/05/2018	WSCC	012040	16,170.66			4000	230	16,170.66	Salaries - May
30/05/2018	A272 Design	012041	438.90		73.15	4440	220	365.75	TWEET - June
30/05/2018	Horsham DC	012042	121.16		8.97	4170	210	112.19	Jubilee litter bins - May 18
30/05/2018	Tennant UK Cleaning Sol.	012043	271.48		45.25	4610	250	226.23	Tennant UK Cleaning Sol.
30/05/2018	Glasdon UK Ltd	012044	1,331.20		221.87	4620	250	1,109.33	New litter barrow
						337	0	-1,109.33	New litter barrow
						6000	250	1,109.33	New litter barrow
30/05/2018	Surrey Hills Solicitors LLP	012045	279.00		46.50	4320	220	232.50	Legal advice various
30/05/2018	Pyzer Cleaning Services	012046	474.94		79.16	4160	210	395.78	Toilet Cleaning
31/05/2018	NatWest	BACS	28.00			4350	220	28.00	Bank Charges
05/06/2018	Amberol Ltd	012039	-242.64		-40.44	4110	210	-202.20	Cancel cheque
						354	0	202.20	Cancel cheque
						6000	210	-202.20	Cancel cheque

Total Payments for Month	24,525.92	0.00	1,307.77	23,218.15
Balance Carried Fwd	238,387.39			
Cashbook Totals	<u>262,913.31</u>	<u>0.00</u>	<u>1,307.77</u>	<u>261,605.54</u>