

Receipts for Month 6

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 :		99,824.71					99,824.71	
WW jun/jul	Banked: 02/09/2020	840.00						
WW jun/jul	Wind in Willows	840.00			1200	160	840.00	Hire Pavilion Jun/Jul 2020
internment	Banked: 04/09/2020	170.00						
internment	Cemetery Fees	170.00			1250	210	170.00	internment fee Robertsoon
WCC Grant	Banked: 15/09/2020	7,000.00						
WCC Grant	Wiltshire Council	7,000.00			1420	110	7,000.00	Discretionary grant Covid 19
Grntid3815	Banked: 17/09/2020	1,155.00						
Grntid3815	Wiltshire Council	1,155.00			1420	160	1,155.00	Area Board grant new boiler
Precept	Banked: 25/09/2020	85,000.00						
Precept	Wiltshire Council	85,000.00			1076	110	85,000.00	Precept 20/21 ref 1902680540
burial fee	Banked: 25/09/2020	85.00						
burial fee	Cemetery Fees	85.00			1250	210	85.00	internment pierce
sept hire	Banked: 30/09/2020	1,187.75						
sept hire	Goode	25.50			1200	160	25.50	pavilion hire fee
sept hire	Hannah Sandu Community Choir	76.50			1200	160	76.50	Pavilion Hire
sept hire	Bex Slimming World	293.75			1200	220	293.75	Hire of Hall
sept hire	Wind in Willows	792.00			1200	160	792.00	Sept pavilion hire
Total Receipts for Month		95,437.75	0.00	0.00			95,437.75	
Cashbook Totals		<u>195,262.46</u>	<u>0.00</u>	<u>0.00</u>			<u>195,262.46</u>	

Payments for Month 6

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>
04/09/2020	British Gas	DD	40.96		1.95	4370	220	39.01	VHall Electric 15/07 - 14/08
04/09/2020	BT	DD	67.44		11.24	4150	110	56.20	Phone and Broadband 08/2020
07/09/2020	British Gas	DD	37.23		6.20	4340	220	31.03	service plan
09/09/2020	JSC Edmundson	BACS	39.41		6.57	4340	220	32.84	lighting supplies
09/09/2020	JRB Enterprise	BACS	162.60		27.10	4260	120	135.50	dog poo bags
09/09/2020	Consortium	BACS	86.66		14.44	4240	110	72.22	office supplies Aug 2020
09/09/2020	fuel	BACS	22.79		3.80	4385	210	18.99	fuel
09/09/2020	Ocean Equipment	BACS	84.00		14.00	4340	220	70.00	lincat service
09/09/2020	BDS Computers	BACS	50.40		8.40	4330	110	42.00	monthly rental printer
09/09/2020	Hurdcotts	BACS	1,112.00		185.32	4390	120	926.68	Aug ground maintenance
09/09/2020	SLCC	BACS	300.00		50.00	4170	110	250.00	SLCC
09/09/2020	Becky Docker	BACS	3.95			4240	220	3.95	repayment for supplies
09/09/2020	BDS Computers	BACS	107.20		17.87	4340	110	89.33	click count charge
10/09/2020	new world cleaning	BACS	25.00			4340	220	25.00	window cleaning VH
10/09/2020	landmarc	BACS	40.00			4730	210	40.00	rental cemetery car park
15/09/2020	Hills Waste Solutions	BACS	58.94		9.82	4450	220	49.12	august collection VH
15/09/2020	Hills Waste Solutions	BACS	285.89		47.65	4450	160	238.24	august waste pavilion
25/09/2020	British Gas	DD	23.46		1.11	4370	220	22.35	Aug Gas VH
25/09/2020	British Gas	DD	47.59		2.26	4370	160	45.33	Electric Pavilion August
25/09/2020	Bits & Pieces	BACS	12.50		2.08	4340	120	10.42	supplies Aug 2020
25/09/2020	Wiltshire Council	DD	540.40			4680	220	540.40	village hall rates
29/09/2020	Consortium	BACS	120.52		20.08	4240	220	100.44	bin bags and hand towels
29/09/2020	Groop	BACS	9.98		1.66	4160	110	8.32	sep subs
29/09/2020	HMRC	BACS	1,110.28			4030	110	1,110.28	sept tax and ni
29/09/2020	Solstice Domestic Angels	BACS	225.00			4340	220	225.00	sept cleaning vh
29/09/2020	Wiltshire Pension Fund	BACS	890.39			4040	110	890.39	Sept pension contribs
29/09/2020	Staff Salaries	BACS	620.66			4000	210	620.66	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	1,111.24			4000	160	1,111.24	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	908.91			4000	120	908.91	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	2,568.31			4000	110	2,568.31	Staff Salaries
29/09/2020	Staff Salaries	BACS	1,055.21			4000	250	1,055.21	Staff Salaries
29/09/2020	Staff Salaries	BACS	266.32			4000	220	266.32	Staff Salaries
Total Payments for Month			12,035.24	0.00	431.55			11,603.69	
Balance Carried Fwd			183,227.22						
Cashbook Totals			195,262.46	0.00	431.55			194,830.91	