

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		58,910.77					58,910.77	
BGC	Banked: 03/11/2020	11.10						
BGC	Public Sector Deposit Fund	11.10			1090	110	11.10	Interest received
501352	Banked: 04/11/2020	340.00						
	Sales Recpts Page 1655	340.00	340.00		100			Sales Recpts Page 1655
FPI	Banked: 25/11/2020	937.50						
	Sales Recpts Page 1649	937.50	937.50		100			Sales Recpts Page 1649
FPI	Banked: 25/11/2020	257.25						
	Sales Recpts Page 1651	257.25	257.25		100			Sales Recpts Page 1651
FPI	Banked: 25/11/2020	1,264.75						
	Sales Recpts Page 1652	1,264.75	1,264.75		100			Sales Recpts Page 1652
FPI	Banked: 25/11/2020	65.00						
	Sales Recpts Page 1654	65.00	65.00		100			Sales Recpts Page 1654
	Banked: 30/11/2020	112.00						
	OBrien	112.00			1130	120	112.00	Hall hire
Total Receipts for Month		2,987.60	2,864.50	0.00			123.10	
Cashbook Totals		<u>61,898.37</u>	<u>2,864.50</u>	<u>0.00</u>			<u>59,033.87</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2020	Rutland County Council	STO	9.00			4220	140	9.00	Business Rates - Printers Yd
01/11/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Ceme
01/11/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - London Rd Cem
01/11/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Place
01/11/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/11/2020	Chubb Fire & Security Ltd	DPAY	367.83		61.30	4215	120	306.53	fire extinguisher maint
02/11/2020	Overwrought Ltd	DPAY	300.00		50.00	4215	130	250.00	hand rail to memorial
02/11/2020	Perfect Windows	DPAY	35.00			4215	120	35.00	window cleaning
05/11/2020	True Potential (Auto Enrol)	DD	22.27			4000	100	22.27	Auto enrol pensions
06/11/2020	Deborah Bettles	DPAY	46.20			4042	100	46.20	Expenses Oct20
06/11/2020	E.ON	DD	569.15		94.86	4205	120	474.29	electricity quarterly
13/11/2020	Deborah Bettles	DPAY	14.39			4042	100	14.39	Expenses - Zoom
13/11/2020	Stephen Rozak	DPAY	50.00			4105	110	50.00	Expenses - wreath
16/11/2020	British Telecom	DD	10.80		1.80	4050	100	9.00	Business broadband
23/11/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support and Advice
24/11/2020	Biffa Environmental Municipal	DPAY	947.39		157.90	4214	130	789.49	monthly main contract
24/11/2020	Peter Leppard Ltd	DPAY	1,185.68			4040	110	1,185.68	Oct fees
						370	0	-1,185.68	Oct fees
						6000	110	1,185.68	Oct fees
24/11/2020	Eddisons inc. BSM	DPAY	3,655.80		609.30	4370	140	3,046.50	toilets proj. drawings etc
						365	0	-3,046.50	toilets proj. drawings etc
						6000	140	3,046.50	toilets proj. drawings etc
24/11/2020	CF Corporate Finance Ltd	DPAY	132.00		22.00	4015	100	110.00	photocopier lease quarterly
24/11/2020	Amanet Ltd	DPAY	37.20		6.20	4050	100	31.00	business cloud backup
24/11/2020	CBA Asbestos Ltd	DPAY	245.00			4370	140	245.00	asbestos survey mp toilets
						365	0	-245.00	asbestos survey mp toilets
						6000	140	245.00	asbestos survey mp toilets
24/11/2020	The Community Heartbeat Trust	DPAY	45.60		7.60	4205	110	38.00	defibrillator charging
24/11/2020	PKF Littlejohn LLP	DPAY	960.00		160.00	4045	100	800.00	External Audit fees
24/11/2020	Russell Leisure Ltd	DPAY	1,221.21		203.54	4040	130	1,017.67	Repair play equip TP
24/11/2020	Corona Corporate Solutions Ltd	DPAY	219.55		36.59	4015	100	182.96	photocopier blk&clr prints
27/11/2020	Kellie Sabin	DPAY	70.70			4042	100	70.70	Expenses OctNov20
27/11/2020	Mr Stephen Rozak	DPAY	55.92			4105	110	55.92	Expenses-printer
27/11/2020	Bill McLaren / Angie Carr	DPAY	24.79			4042	100	24.79	Expenses Nov20
27/11/2020	Debbie Bettles	DPAY	32.50			4042	100	32.50	Expenses-Nov hw/print
30/11/2020	Bulley Davey WM Ltd	SO	24.00		4.00	4001	100	20.00	Monthly service fee
30/11/2020	Lloyds Bank plc	BPAY	17.20			4043	100	17.20	Bank charges
Total Payments for Month			10,812.18	0.00	1,435.09			9,377.09	
Balance Carried Fwd			51,086.19						
Cashbook Totals			61,898.37	0.00	1,435.09			60,463.28	