

## Receipts for Month 5

## 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>250,021.19</b>					<b>250,021.19</b>	
BGC Banked: <b>04/08/2020</b>		<b>24.46</b>						
BGC Public Sector Deposit Fund		24.46			1090	110	24.46	CCLA deposit interest
BGC Banked: <b>20/08/2020</b>		<b>133.01</b>						
BGC E.ON		133.01			4205	120	133.01	credit note - electricity
501350 Banked: <b>28/08/2020</b>		<b>252.00</b>						
Sales Recpts Page 1635		252.00	252.00		100			Sales Recpts Page 1635
<b>Total Receipts for Month</b>		<b>409.47</b>	<b>252.00</b>	<b>0.00</b>			<b>157.47</b>	
<b>Cashbook Totals</b>		<b>250,430.66</b>	<b>252.00</b>	<b>0.00</b>			<b>250,178.66</b>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2020	Rutland County Council	STO	9.00			4220	140	9.00	Business Rates - Printers Yd
01/08/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Ceme
01/08/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - London Rd Cem
01/08/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Place
01/08/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/08/2020	Northampton Signs	DPAY	380.40		63.40	4235	120	317.00	Hand Sanitisers Covid
03/08/2020	Debbie Bettles	FPO	74.09			4042	100	74.09	Expenses July 20
03/08/2020	True Potential (Auto Enrol)	DD	21.79			4000	100	21.79	Auto enrol pensions
07/08/2020	ESPO	DPAY	20.98		3.50	4235	120	17.48	cleaning materials TH
14/08/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	mobile broadband
19/08/2020	CF Corporate Finance Ltd	DPAY	132.00		22.00	4015	100	110.00	lease rental quarterly
24/08/2020	E.ON	DD	112.02		5.33	4335	130	106.69	electricity chrg point
24/08/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support and Advice
27/08/2020	Cathedral Leasing Ltd	DPAY	374.40		62.40	4215	150	312.00	Supply of hygiene services-ann
27/08/2020	Jangro (Leicester) Ltd	DPAY	164.45		27.41	4235	120	137.04	Cleaning materials
27/08/2020	PCS Window and Door repairs	DPAY	150.00		25.00	4215	120	125.00	PCS Window and Door repairs
27/08/2020	Wicksteed Leisure Ltd	DPAY	588.00		98.00	4310	130	490.00	Play area maintenance
27/08/2020	Corona Corporate Solutions Ltd	DPAY	219.55		36.59	4015	100	182.96	B/W and colour copies
27/08/2020	Amanet Ltd	DPAY	37.20		6.20	4050	100	31.00	Cloud back up monthly
27/08/2020	Biffa Environmental Municipal	DPAY	947.39		157.90	4214	130	789.49	monthly maintenance contract
27/08/2020	ESPO	DPAY	25.06		4.18	4235	120	20.88	gloves
27/08/2020	ESPO	DPAY	47.94		7.99	4235	120	39.95	hand sanitiser hall
27/08/2020	ESPO	DPAY	108.92		18.15	4025	100	90.77	stationary office
27/08/2020	Leicestershire & Rutland ALC	DPAY	30.00			4005	100	30.00	risk assessmnt training 3/8/20
27/08/2020	Water Plus Payments	DPAY	57.36			4225	120	57.36	Water supp Town Hall
28/08/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	service charge
28/08/2020	Zurich Insurance PLC	DPAY	3,291.37			4035	100	3,291.37	Public Liability Insurance
28/08/2020	Setfords Solicitors	DPAY	500.00			4040	100	500.00	initial pymt-HoT docs toilets
						319	0	-500.00	initial pymt-HoT docs toilets
						6000	100	500.00	initial pymt-HoT docs toilets
28/08/2020	The Rutland Bookshop	DPAY	200.00			4100	110	200.00	Covid Fund Grant
28/08/2020	D Norton & Sons	DPAY	200.00			4100	110	200.00	Covid Fund Grant
28/08/2020	Raffs Coffee Shop	DPAY	200.00			4100	110	200.00	Covid Fund Grant
28/08/2020	Peter Leppard	DPAY	158.00			4042	100	158.00	Expenses Aug20
28/08/2020	Raffs Coffee Shop	DPAY ADJ	-71.00			4100	110	-71.00	UTC Covid Fund Adjustment
31/08/2020	Bulley Davey WM Ltd	SO	24.00		4.00	4000	100	20.00	auto enrolment fee
<b>Total Payments for Month</b>			8,526.92	0.00	563.05			7,963.87	
<b>Balance Carried Fwd</b>			241,903.74						
<b>Cashbook Totals</b>			250,430.66	0.00	563.05			249,867.61	