

## Receipts for Month 4

## 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>256,210.29</b>					<b>256,210.29</b>	
BGC Banked: <b>02/07/2020</b>		<b>37.22</b>						
BGC Public Sector Deposit Fund		37.22			1090	110	37.22	CCLA deposit interest
FPI Banked: <b>06/07/2020</b>		<b>36.00</b>						
Sales Recpts Page 1630		36.00	36.00		100			Sales Recpts Page 1630
501349 Banked: <b>21/07/2020</b>		<b>75.00</b>						
Sales Recpts Page 1631		75.00	75.00		100			Sales Recpts Page 1631
501349 Banked: <b>21/07/2020</b>		<b>5,000.00</b>						
Sales Recpts Page 1632		5,000.00	5,000.00		100			Sales Recpts Page 1632
501349 Banked: <b>21/07/2020</b>		<b>352.00</b>						
Sales Recpts Page 1633		352.00	352.00		100			Sales Recpts Page 1633
501349 Banked: <b>21/07/2020</b>		<b>85.00</b>						
Sales Recpts Page 1634		85.00	85.00		100			Sales Recpts Page 1634
<b>Total Receipts for Month</b>		<b>5,585.22</b>	<b>5,548.00</b>	<b>0.00</b>			<b>37.22</b>	
<b>Cashbook Totals</b>		<b>261,795.51</b>	<b>5,548.00</b>	<b>0.00</b>			<b>256,247.51</b>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/06/2020	E.ON	BPAY	0.30			4335	130	0.30	Charging point mercers yard
30/06/2020	E.ON	BPAY	730.45		121.79	4335	130	608.66	charging point mercers yard
30/06/2020	E.ON	BPAYCANX	-730.75		-121.79	4335	130	-608.96	charging point mercers year
30/06/2020	Cathedral Leasing Ltd	BPAYCANX	-374.40		-62.40	4215	120	-312.00	Supply hygiene svcs 20/21 canx
01/07/2020	Rutland County Council	STO	9.00			4220	140	9.00	Business Rates - Printers Yd
01/07/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Ceme
01/07/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - London Rd Cem
01/07/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Place
01/07/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/07/2020	Public Works Loans Board	DD	1,769.85			4460	180	1,769.85	Loan repayment
02/07/2020	Kellie Sabin	FPO	103.99			4042	100	103.99	Expenses June 20
02/07/2020	Mrs E Clarke	FPO	653.22			4042	100	653.22	Expenses - sanitisers/banners
06/07/2020	True Potential (Auto Enrol)	DD	21.79			4000	100	21.79	Pensions auto payment
14/07/2020	E.ON	DD	730.75		121.79	4335	130	608.96	charging point mercer's yard
14/07/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	Mobile Broadband Monthly
18/07/2020	Biffa Environmental Municipal	BPAY	947.39		157.90	4214	130	789.49	monthly maintenance contract
18/07/2020	Amanet Ltd	BPAY	278.98		46.50	4010	100	232.48	laptop repair/add ram
18/07/2020	Amanet Ltd	BPAY	1,584.00		264.00	4010	100	1,320.00	Inv26816 new laptop
18/07/2020	Water Plus Payments	BPAY	104.79		17.46	4225	150	87.33	water suppl LR allotments
18/07/2020	Perfect Windows	BPAY	35.00			4215	120	35.00	window cleaning
20/07/2020	Amanet Ltd	DPAY	37.20		6.20	4050	100	31.00	Cloud Backup monthly
20/07/2020	Jangro (Leicester) Ltd	DPAY	48.00		8.00	4235	120	40.00	Virucidal cleaners
20/07/2020	Rutland County Council	DPAY	2,820.00			4360	140	2,820.00	Rent of Market Place
20/07/2020	Biffa Environmental Municipal	DPAY	947.39		157.90	4214	130	789.49	monthly maintenance contract
20/07/2020	ESPO	DPAY	19.56		3.26	4235	120	16.30	anti bac wipes / beanbags
20/07/2020	Orange St Practice	DPAY	200.00			4100	110	200.00	Covid Fund Grant
20/07/2020	Rutland Antiques and Art Centr	DPAY	200.00			4100	110	200.00	Covid Fund Grant
20/07/2020	Scandimania	DPAY	200.00			4100	110	200.00	Covid Fund Grant
20/07/2020	Uppingham Fine Foods Ltd	DPAY	200.00			4100	110	200.00	Covid Fund Grant
21/07/2020	Rialtas Business Solutions	DPAY	30.00		5.00	4010	100	25.00	software migration to laptop
21/07/2020	British Telecom	DD	259.81		43.30	4210	120	216.51	Phone bill quarterly
21/07/2020	Richard Allen (Dental Pract)	DPAY	200.00			4100	110	200.00	UTC Covid Fund
21/07/2020	Charlotte Davies (Orb Organic)	DPAY	200.00			4100	110	200.00	Covid Fund Grant
22/07/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support and Advice
28/07/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Service Charges
31/07/2020	Bulley Davey WM Ltd	SO	24.00		4.00	4000	100	20.00	auto enrol service fee
<b>Total Payments for Month</b>			11,774.32	0.00	793.91			10,980.41	
<b>Balance Carried Fwd</b>			250,021.19						
<b>Cashbook Totals</b>			261,795.51	0.00	793.91			261,001.60	