

Receipts for Month 3

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 :		278,257.27					278,257.27	
BGC Banked: 02/06/2020		43.18						
BGC Public Sector Deposit Fund		43.18			1090	110	43.18	CCLA Deposit Interest
FPI Banked: 05/06/2020		84.00						
Sales Recpts Page 1628		84.00	84.00		100			Sales Recpts Page 1628
BGC Banked: 18/06/2020		1,666.01						
BGC HMRC		1,666.01			4000	100	1,666.01	furlough grant covid
FPI Banked: 30/06/2020		1,110.00						
Sales Recpts Page 1629		1,110.00	1,110.00		100			Sales Recpts Page 1629
Total Receipts for Month		2,903.19	1,194.00	0.00			1,709.19	
Cashbook Totals		281,160.46	1,194.00	0.00			279,966.46	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2020	Rutland County Council	STO	9.00			4220	140	9.00	Business Rates - Printers Yd
01/06/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Ceme
01/06/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - London Rd Cem
01/06/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Place
01/06/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/06/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Service Charges
01/06/2020	Public Works Loans Board	DD	3,089.49			4450	180	3,089.49	Loan repayment
01/06/2020	Bulley Davey WM Ltd	SO	24.00		4.00	4000	100	20.00	Bulley Davey WM Ltd
05/06/2020	E.ON	DD	1,139.66		189.94	4205	120	949.72	Electricity bill TH estimate
12/06/2020	Abel Alarm Company Ltd	BPAY	114.00		19.00	4214	120	95.00	Support Charge 20/21 - CCTV
12/06/2020	Rural Services Partnership Ltd	BPAY	156.00		26.00	4030	100	130.00	Rural Services Partnership Ltd
12/06/2020	Soc. of Local Council Clerks	BPAY	1,682.40		258.00	4040	110	1,424.40	Locum Fees Sept 2019
						370	0	-1,424.40	Locum Fees Sept 2019
						6000	110	1,424.40	Locum Fees Sept 2019
12/06/2020	Redwood Pryor Ltd	BPAY	570.00		95.00	4045	100	475.00	Internal Audit Fee
12/06/2020	True Potential (Auto Enrol)	DD	21.79			4000	100	21.79	Auto enrol payments
12/06/2020	Leicestershire & Rutland ALC	BPAY	80.00			4005	100	80.00	Zoom training webinar x 4
12/06/2020	Rialtas Business Solutions	BPAY	672.00		112.00	4040	100	560.00	Year end closedown support
12/06/2020	Amanet Ltd	BPAY	37.20		6.20	4050	100	31.00	Business Cloud backup June20
12/06/2020	Rialtas Business Solutions	BPAY	37.20		6.20	4050	100	31.00	Business Cloud Backup May20
12/06/2020	Rutland County Council	BPAY	13,717.18			4000	100	11,791.06	Salaries Q4 19/20 - net pay
						4000	100	799.20	Salaries Q4 19/20 - tax
						4000	100	524.13	Salaries Q4 19/20 - ee's NI
						4000	100	602.79	Salaries Q4 19/20 - er's NI
12/06/2020	Rialtas Business Solutions	BPAYCANX	-37.20		-6.20	4050	100	-31.00	canx wrong supplier
12/06/2020	Amanet Ltd	BPAY	37.20		6.20	4050	100	31.00	cloud backup May 20
15/06/2020	Water Plus Payments	DD	24.31			4225	170	24.31	Water supp. leic rd cemetery
16/06/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	Business Broadband
22/06/2020	E.ON	DD	68.45		3.26	4335	130	65.19	elec charging point mercers yd
22/06/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support and advice
29/06/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	service charges June 20
29/06/2020	E.ON	DD	598.82		28.52	4200	120	570.30	Gas Bill TH estimated
29/06/2020	Debbie Bettles	FPO	191.89			4042	100	191.89	Expenses June 20
29/06/2020	Bill McLaren	FPO	27.90			4042	100	27.90	Expenses - weed killer
30/06/2020	Bulley Davey WM Ltd	DD	24.00		4.00	4000	100	20.00	Auto enrol service fee
30/06/2020	ESPO	DPAY	139.52		23.26	4235	120	116.26	Cleaning Products
30/06/2020	JC's Plumbing and Heating Svcs	BPAY	470.00			4215	120	470.00	Urinal maintenance
30/06/2020	Gartec Ltd	BPAY	574.80		95.80	4214	120	479.00	Service contract renewal 20/21
30/06/2020	Corona Corporate Solutions Ltd	BPAY	219.55		36.59	4015	100	182.96	Black and colour photocopies
30/06/2020	Water Plus Payments	BPAY	15.12		2.52	4225	150	12.60	Water Supp to TP allotments
30/06/2020	ESPO	BPAY	81.48		13.58	4235	120	67.90	cleaning products / sanitisers

Payments for Month 3

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>
30/06/2020	Wave	BPAY	129.01			4225	120	129.01	Water supply to town hall
30/06/2020	JMG Amenity	BPAY	132.00		22.00	4215	170	110.00	herbicide to LR Cemetery
30/06/2020	Cathedral Leasing Ltd	BPAY	374.40		62.40	4215	120	312.00	Supply hygiene svcs 20/21
Total Payments for Month			24,950.17	0.00	1,029.27			23,920.90	
Balance Carried Fwd			256,210.29						
Cashbook Totals			281,160.46	0.00	1,029.27			280,131.19	