

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 :		241,903.74					241,903.74	
BGC Banked: 02/09/2020		17.01						
BGC Public Sector Deposit Fund		17.01			1090	110	17.01	Commission received
FPI Banked: 18/09/2020		1,494.00						
Sales Recpts Page 1636		1,494.00	1,494.00		100			Sales Recpts Page 1636
FPI Banked: 29/09/2020		497.25						
Sales Recpts Page 1638		497.25	497.25		100			Sales Recpts Page 1638
Total Receipts for Month		2,008.26	1,991.25	0.00			17.01	
Cashbook Totals		243,912.00	1,991.25	0.00			241,920.75	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	Rutland County Council	STO	9.00			4220	140	9.00	Business Rates - Printers Yd
01/09/2020	Rutland County Council	STO	29.00			4220	170	29.00	Business Rates - Leics Rd Ceme
01/09/2020	Rutland County Council	STO	33.00			4220	170	33.00	Business Rates - London Rd Cem
01/09/2020	Rutland County Council	STO	140.00			4220	140	140.00	Business Rates - Market Place
01/09/2020	Rutland County Council	STO	191.00			4220	120	191.00	Business Rates - Town Hall
01/09/2020	Deborah Bettles	DPAY	29.09			4042	100	29.09	Expenses Sept20
01/09/2020	Uppingham Post Office	DPAY	200.00			4100	110	200.00	Covid Grant
01/09/2020	Stitch Upp	DPAY	200.00			4100	110	200.00	Covid Grant
03/09/2020	Nationwide Deposit Account	FPO DEP	5,000.00			270		5,000.00	Transfer to Deposit A/C
03/09/2020	Nationwide Deposit Account	FPO DEP	80,000.00			270		80,000.00	Transfer to Deposit A/C
03/09/2020	Barclays Business Account	FPO DEP	5,000.00			260		5,000.00	Transfer to Business A/C
03/09/2020	Barclays Business Account	FPO DEP	60,000.00			260		60,000.00	Transfer to Business A/C
03/09/2020	Deborah Bettles	DPAY	58.39			4042	100	58.39	Expenses incl waste bin
07/09/2020	True Potential (Auto Enrol)	DD	21.79			4000	100	21.79	auto enrol pensions
09/09/2020	E.ON	DD	68.70		3.27	4200	120	65.43	Gas quarterly
10/09/2020	Uppingham Indoor Bowls	DPAY	1,000.00			4100	110	1,000.00	UTC Grant
10/09/2020	Lara 10a Beauty Uppingham	DPAY	200.00			4100	110	200.00	UTC Covid Fund
10/09/2020	Lake Isle Hotel	DPAY	200.00			4100	110	200.00	Covid Fund
10/09/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	mobile broadband
22/09/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support and Advice
22/09/2020	E.ON	DD	101.00		4.81	4335	130	96.19	Charging Point Elec
25/09/2020	Uppingham First	DPAY	1,050.00			4100	110	1,050.00	UTC Grant 20/21
25/09/2020	Rutland Community Ventures	DPAY	750.00			4100	110	750.00	UTC Grant 20/21
25/09/2020	Uppingham in Bloom	DPAY	2,000.00			4100	110	2,000.00	UTC Grant 20/21
25/09/2020	C Mann Uppingham Barbers	DPAY	200.00			4100	110	200.00	Covid Grant
25/09/2020	Root & Branch Out CIC	DPAY	600.00			4100	110	600.00	UTC Grant 20/21
28/09/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	Service Charges
29/09/2020	Peter Leppard Ltd	DPAY	1,700.58			4040	110	1,700.58	Professional Services Aug20
						370	0	-1,700.58	Professional Services Aug20
						6000	110	1,700.58	Professional Services Aug20
29/09/2020	Eddisons inc. BSM	DPAY	480.00		80.00	4040	120	400.00	prof svcs mktpl toilets
						365	0	-400.00	prof svcs mktpl toilets
						6000	120	400.00	prof svcs mktpl toilets
29/09/2020	Portal Plan Quest Ltd	DPAY	140.50			4040	110	140.50	Planning App - mktpl toilets
						365	0	-140.50	Planning App - mktpl toilets
						6000	110	140.50	Planning App - mktpl toilets
29/09/2020	Play & Leisure Ltd	DPAY	1,211.09		201.85	4310	130	1,009.24	Play & Leisure Ltd
29/09/2020	Mr W McLaren	DPAY	9.50			4042	100	9.50	Expenses
29/09/2020	Mrs Kellie Sabin	DPAY	54.00			4042	100	54.00	Expenses Aug20
29/09/2020	Wicksteed Leisure Ltd	DPAY	32,323.60		13,720.60	4350	130	18,603.00	NewPlayArea-Bal+100%VAT
						315	0	-18,603.00	NewPlayArea-Bal+100%VAT
						6000	130	18,603.00	NewPlayArea-Bal+100%VAT
29/09/2020	Amanet Ltd	DPAY	37.20		6.20	4050	100	31.00	Cloud backup monthly
29/09/2020	Rutland & Belvoir Ltd (Alarms)	DPAY	89.34		14.89	4215	120	74.45	alarm maintenance
29/09/2020	D Norton & Sons	DPAY	61.44		10.24	4215	120	51.20	Misc maint items

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>
29/09/2020	Water Plus Payments	DPAY	19.78			4225	170	19.78	Water Cemetery Leics Rd
29/09/2020	Water Plus Payments	DPAY	38.05		6.34	4225	150	31.71	Water TP Allotments
29/09/2020	Tranter Fire & Security System	DPAY	114.00		19.00	4215	120	95.00	Call out fire alarm
29/09/2020	Stephen Rozak	DPAY	87.98			4042	100	87.98	Expenses
29/09/2020	Fields in Trust	DPAY	65.00			4030	100	65.00	Subs 20/21
30/09/2020	Bulley Davey WM Ltd	SO	24.00		4.00	4000	100	20.00	auto enrolment svc fee
30/09/2020	2Commune Ltd	DPAY	900.00		150.00	4040	120	750.00	Responsive template upgrade
Total Payments for Month			194,568.03	0.00	14,242.20			180,325.83	
Balance Carried Fwd			49,343.97						
Cashbook Totals			<u>243,912.00</u>	0.00	<u>14,242.20</u>			<u>229,669.80</u>	