

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|------------------------------|--------------------------|-------------------------|-----------|-------|------|--------|------------------|--------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| Balance Brought Fwd : | | 57,322.21 | | | | | 57,322.21 | |
| | Banked 04/04/2022 | 46.00 | | | | | | |
| | Crispin Ingham | 46.00 | | | 1000 | 100 | 46.00 | Crispin Ingham |
| | Banked 04/04/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Cora Martin |
| | Banked 06/04/2022 | 46.00 | | | | | | |
| | Neil John | 46.00 | | | 1000 | 100 | 46.00 | Neil John |
| | Banked 11/04/2022 | 23,705.50 | | | | | | |
| | GBC | 23,705.50 | | | 1076 | 100 | 23,705.50 | GBC |
| | Banked 14/04/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | SFWI |
| | Banked 21/04/2022 | 37.50 | | | | | | |
| | Guildford Quilters | 37.50 | | | 1000 | 100 | 37.50 | Village Hall Hire |
| | Banked 21/04/2022 | 15.00 | | | | | | |
| | Jane Stockwell | 15.00 | | | 1000 | 100 | 15.00 | Jane Stockwell |
| | Banked 27/04/2022 | 100.00 | | | | | | |
| | Jane Lefever | 100.00 | | | 1000 | 100 | 100.00 | Jane Lefever |
| | Banked 27/04/2022 | 150.00 | | | | | | |
| | Jane Lefever | 150.00 | | | 1000 | 100 | 150.00 | Village Hall Hire |
| | Banked 04/05/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Cora Martin |
| | Banked 06/05/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 11/05/2022 | 46.00 | | | | | | |
| | Lucy Wilson | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 16/05/2022 | 38.50 | | | | | | |
| | Guildford Quilters | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 18/05/2022 | 15.00 | | | | | | |
| | Jane Stockwell | 15.00 | | | 1000 | 100 | 15.00 | Village Hall Hire |
| | Banked 19/05/2022 | 1.54 | | | | | | |
| | Lloyds Bank | 1.54 | | | 1090 | 100 | 1.54 | Shares |
| | Banked 19/05/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 23/05/2022 | 50.00 | | | | | | |
| | Choir Belles | 50.00 | | | 1000 | 100 | 50.00 | Village Hall Hire |
| | Banked 23/05/2022 | 100.00 | | | | | | |
| | Choir Belles | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|--------------------------|-------------------------|-----------|-------|------|--------|----------|------------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| | Banked 30/05/2022 | 77.00 | | | | | | |
| | Albury History Society | 77.00 | | | 1000 | 100 | 77.00 | Albury History Society |
| | Banked 30/05/2022 | 77.00 | | | | | | |
| | Albury History Society | 77.00 | | | 1000 | 100 | 77.00 | Village Hall Hire |
| | Banked 30/05/2022 | -77.00 | | | | | | |
| | Albury History Society | -77.00 | | | 1000 | 100 | -77.00 | Village Hall Hire |
| | Banked 31/05/2022 | 100.00 | | | | | | |
| | Jane Lefever | 100.00 | | | 1000 | 100 | 100.00 | Jane Lefever |
| | Banked 31/05/2022 | 137.50 | | | | | | |
| | Jane Lefever | 137.50 | | | 1000 | 100 | 137.50 | Jane Lefever |
| | Banked 31/05/2022 | 112.50 | | | | | | |
| | Jane Lefever | 112.50 | | | 1000 | 100 | 112.50 | Jane Lefever |
| | Banked 31/05/2022 | 150.00 | | | | | | |
| | Jane Lefever | 150.00 | | | 1000 | 100 | 150.00 | Village Hall Hire |
| | Banked 31/05/2022 | 100.00 | | | | | | |
| | Jane Lefever | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |
| | Banked 31/05/2022 | 150.00 | | | | | | |
| | Jane Lefever | 150.00 | | | 1000 | 100 | 150.00 | Jane Lefever |
| | Banked 01/06/2022 | 43.35 | | | | | | |
| | R Foulsham | 43.35 | | | 4420 | 401 | 43.35 | Allotment Fees |
| | Banked 01/06/2022 | 55.50 | | | | | | |
| | C Parish | 55.50 | | | 4001 | 101 | 55.50 | Allotment Fees |
| | Banked 06/06/2022 | 27.75 | | | | | | |
| | N McNaughton | 27.75 | | | 4420 | 401 | 27.75 | Allotment Fees |
| | Banked 06/06/2022 | 102.00 | | | | | | |
| | Guildford Quilters | 102.00 | | | 1000 | 100 | 102.00 | Village Hall Hire |
| | Banked 09/06/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Cora Martin |
| | Banked 13/06/2022 | 46.00 | | | | | | |
| | Debbie de Beer | 46.00 | | | 1000 | 100 | 46.00 | Debbie de Beer |
| | Banked 15/06/2022 | 38.50 | | | | | | |
| | Guildford Quilters | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 20/06/2022 | 46.00 | | | | | | |
| | J & E Clements | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 28/06/2022 | 1,304.41 | | | | | | |
| | Gazprom | 1,304.41 | | | 1090 | 100 | 1,304.41 | Utilities Refund |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|--------------------------|-------------------------|-----------|-------|------|--------|-----------|--------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| | Banked 29/06/2022 | 200.00 | | | | | | |
| | Jane Lefever | 200.00 | | | 1000 | 100 | 200.00 | Jane Lefever |
| | Banked 06/07/2022 | 63.50 | | | | | | |
| | Guildford Quilters | 63.50 | | | 1000 | 100 | 63.50 | Village Hall Hire |
| | Banked 07/07/2022 | 100.00 | | | | | | |
| | Cora Martin | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |
| | Banked 12/07/2022 | 200.00 | | | | | | |
| | Jane Lefever | 200.00 | | | 1000 | 100 | 200.00 | Jane Lefever |
| | Banked 15/07/2022 | 92.00 | | | | | | |
| | SWFI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 15/07/2022 | 328.00 | | | | | | |
| | Credit | 328.00 | | | 1090 | 100 | 328.00 | Credit |
| | Banked 18/07/2022 | 15.00 | | | | | | |
| | Surrey Ramblers | 15.00 | | | 1000 | 100 | 15.00 | Village Hall Hire |
| | Banked 18/07/2022 | 75.00 | | | | | | |
| | Choir Belles | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 08/08/2022 | 42.00 | | | | | | |
| | Rita Renton | 42.00 | | | 1000 | 100 | 42.00 | Village Hall Hire |
| | Banked 09/08/2022 | 63.50 | | | | | | |
| | Guildford Quilters | 63.50 | | | 1000 | 100 | 63.50 | Village Hall Hire |
| | Banked 12/08/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Cora Martin |
| | Banked 15/08/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 01/09/2022 | 27.75 | | | | | | |
| | Katie Kinnes | 27.75 | | | 1128 | 100 | 27.75 | Allotment Fees |
| | Banked 06/09/2022 | 63.50 | | | | | | |
| | Guildford Quilters | 63.50 | | | 1000 | 100 | 63.50 | Village Hall Hire |
| | Banked 12/09/2022 | 0.93 | | | | | | |
| | Lloyds Bank | 0.93 | | | 1090 | 100 | 0.93 | Bank Interest |
| | Banked 22/09/2022 | 23,705.50 | | | | | | |
| | Precept | 23,705.50 | | | 1076 | 100 | 22,773.00 | Precept |
| | | | | | 1010 | 100 | 932.50 | Precept |
| | Banked 26/09/2022 | 80.50 | | | | | | |
| | Guildford Society | 80.50 | | | 1000 | 100 | 80.50 | Village Hall Hire |
| | Banked 26/09/2022 | 350.00 | | | | | | |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|---------------------------|-------------------------|-----------|-------|------|--------|----------|-------------------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| | Hayley Davies | 350.00 | | | 1000 | 100 | 350.00 | Hayley Davies |
| | Banked 28/09/2022 | 38.50 | | | | | | |
| | Guildford Quilters | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 29/09/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 03/10/2022 | 38.50 | | | | | | |
| | Guildford's Women Society | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 18/10/2022 | 100.00 | | | | | | |
| | Jane Lefever | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |
| | Banked 19/10/2022 | 48.00 | | | | | | |
| | Clare Bettridge | 48.00 | | | 1000 | 100 | 48.00 | Village Hall Hire |
| | Banked 20/10/2022 | 25.00 | | | | | | |
| | Cora Martin | 25.00 | | | 1000 | 100 | 25.00 | Village Hall Hire |
| | Banked 26/10/2022 | 45.00 | | | | | | |
| | Brian Alexander | 45.00 | | | 1000 | 100 | 45.00 | Village Hall Hire |
| | Banked 31/10/2022 | 72.00 | | | | | | |
| | GBC | 72.00 | | | 1000 | 100 | 72.00 | Village Hall Hire/By-Election |
| | Banked 01/11/2022 | 114.50 | | | | | | |
| | Guildford Quilters | 114.50 | | | 1000 | 100 | 114.50 | Guildford Quilters |
| | Banked 02/11/2022 | 46.00 | | | | | | |
| | Lucy Wilson | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 08/11/2022 | 46.00 | | | | | | |
| | Katie Daniel | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 08/11/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 11/11/2022 | 53.50 | | | | | | |
| | Naeema Khan | 53.50 | | | 1000 | 100 | 53.50 | Village Hall Hire |
| | Banked 16/11/2022 | 15.00 | | | | | | |
| | Jane Stockwell | 15.00 | | | 1000 | 100 | 15.00 | Village Hall Hire |
| | Banked 21/11/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 22/11/2022 | 50.00 | | | | | | |
| | Jane Lefever | 50.00 | | | 1000 | 100 | 50.00 | Village Hall Hire |
| | Banked 22/11/2022 | 75.00 | | | | | | |
| | Jane Lefever | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 02/12/2022 | 22.50 | | | | | | |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|--------------------|-------------------------|-----------|-------|------|--------|----------|-----------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| | Omar Hayes | 22.50 | | | 1000 | 100 | 22.50 | Memorial Library Hire |
| | Banked 05/12/2022 | 46.00 | | | | | | |
| | Bella Lloyd | 46.00 | | | 1000 | 100 | 46.00 | Bella Lloyd |
| | Banked 12/12/2022 | 73.50 | | | | | | |
| | Denise Chamberlain | 73.50 | | | 1000 | 100 | 73.50 | Village Hall Hire |
| | Banked 13/12/2022 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 13/12/2022 | 77.00 | | | | | | |
| | Guildford Quilters | 77.00 | | | 1000 | 100 | 77.00 | Village Hall Hire |
| | Banked 16/12/2022 | 92.00 | | | | | | |
| | SFWI | 92.00 | | | 1000 | 100 | 92.00 | Village Hall Hire |
| | Banked 29/12/2022 | 69.00 | | | | | | |
| | Ali Catling | 69.00 | | | 1000 | 100 | 69.00 | Village Hall Hire |
| | Banked 03/01/2023 | 46.00 | | | | | | |
| | Bibin Francis | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 03/01/2023 | 46.00 | | | | | | |
| | Ariane Hill | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 03/01/2023 | 38.50 | | | | | | |
| | Guildford Quilters | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 03/01/2023 | 22.50 | | | | | | |
| | Omar Hayes | 22.50 | | | 1000 | 100 | 22.50 | Memorial Library Hire |
| | Banked 04/01/2023 | 77.00 | | | | | | |
| | Guildford Quilters | 77.00 | | | 1000 | 100 | 77.00 | Village Hall Hire |
| | Banked 04/01/2023 | 32.00 | | | | | | |
| | Sarah Timothy | 32.00 | | | 1000 | 100 | 32.00 | Village Hall Hire |
| | Banked 05/01/2023 | 163.00 | | | | | | |
| | Victoria Vawdrey | 163.00 | | | 1000 | 100 | 163.00 | Village Hall Hire |
| | Banked 05/01/2023 | 75.00 | | | | | | |
| | Hayley Davies | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 09/01/2023 | 48.00 | | | | | | |
| | SWFI | 48.00 | | | 1000 | 100 | 48.00 | Village Hall Hire |
| | Banked 10/01/2023 | 46.00 | | | | | | |
| | Cora Martin | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 16/01/2023 | 50.00 | | | | | | |
| | Cora Martin | 50.00 | | | 1000 | 100 | 50.00 | Cora Martin |
| | Banked 16/01/2023 | 90.00 | | | | | | |

Current Bank A/c

Receipts

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> |
|--------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Brian Alexander | 90.00 | | | 1000 | 100 | 90.00 | Memorial Library Hire |
| | Banked 16/01/2023 | 46.00 | | | | | | |
| | Patt Webb | 46.00 | | | 1000 | 100 | 46.00 | Village Hall Hire |
| | Banked 16/01/2023 | 38.50 | | | | | | |
| | Ian Durrans | 38.50 | | | 1000 | 100 | 38.50 | Village Hall Hire |
| | Banked 16/01/2023 | 15.00 | | | | | | |
| | Jane Stockwell | 15.00 | | | 1000 | 100 | 15.00 | Memorial Library Hire |
| | Banked 24/01/2023 | 40.00 | | | | | | |
| | Guildford Quilters | 40.00 | | | 1000 | 100 | 40.00 | Village Hall Hire |
| | Banked 30/01/2023 | 22.50 | | | | | | |
| | Omar Hayes | 22.50 | | | 1000 | 100 | 22.50 | Memorial Library Hire 181 |
| | Banked 30/01/2023 | 79.50 | | | | | | |
| | Jane Lefever | 79.50 | | | 1000 | 100 | 79.50 | Village Hall Hire 178 |
| | Banked 30/01/2023 | 100.00 | | | | | | |
| | Jane Lefever | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire 152 |
| | Banked 30/01/2023 | 48.50 | | | | | | |
| | K Ettouney | 48.50 | | | 1000 | 100 | 48.50 | Village Hall Hire 183 |
| | Banked 01/02/2023 | 15.00 | | | | | | |
| | Brian Alexander | 15.00 | | | 1000 | 100 | 15.00 | Memorial Library Hire |
| | Banked 02/02/2023 | 94.50 | | | | | | |
| | Katie Adams | 94.50 | | | 1000 | 100 | 94.50 | Katie Adams |
| | Banked 06/02/2023 | 26.50 | | | | | | |
| | Richard Cawker | 26.50 | | | 1000 | 100 | 26.50 | Village Hall Hire |
| | Banked 07/02/2023 | 50.00 | | | | | | |
| | Jane Lefever | 50.00 | | | 1000 | 100 | 50.00 | Village Hall Hire |
| | Banked 08/02/2023 | 40.00 | | | | | | |
| | Guildford Quilters | 40.00 | | | 1000 | 100 | 40.00 | Village Hall Hire |
| | Banked 13/02/2023 | 75.00 | | | | | | |
| | Cora Martin | 75.00 | | | 1000 | 100 | 75.00 | Village Hall Hire |
| | Banked 13/02/2023 | 187.50 | | | | | | |
| | Jane Ratcliffe | 187.50 | | | 4018 | 101 | 187.50 | Tree |
| | Banked 13/02/2023 | 97.00 | | | | | | |
| | SWFI | 97.00 | | | 1000 | 100 | 97.00 | Village Hall Hire |
| | Banked 21/02/2023 | 48.50 | | | | | | |
| | Tina Playford | 48.50 | | | 1000 | 100 | 48.50 | Village Hall Hire |
| | Banked 23/02/2023 | 15.00 | | | | | | |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|--------------------------|-------------------------|-------------|-------------|------|--------|-------------------|--------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| | Jam Free WI | 15.00 | | | 1000 | 100 | 15.00 | Jam Free WI |
| | Banked 27/02/2023 | 2,727.52 | | | | | | |
| | HMRC | 2,727.52 | | | 1120 | 100 | 2,727.52 | Tax Return |
| | Banked 27/02/2023 | 48.50 | | | | | | |
| | Karissa | 48.50 | | | 1000 | 100 | 48.50 | Village Hall Hire |
| | Banked 28/02/2023 | 37.50 | | | | | | |
| | Fiona Bradford | 37.50 | | | 1000 | 100 | 37.50 | Village Hall Hire |
| | Banked 01/03/2023 | 100.00 | | | | | | |
| | Guildford Quilters | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |
| | Banked 03/03/2023 | 140.00 | | | | | | |
| | Massoum Nazary | 140.00 | | | 1000 | 100 | 140.00 | Massoum Nazary |
| | Banked 07/03/2023 | 100.00 | | | | | | |
| | Hayley Davies | 100.00 | | | 1000 | 100 | 100.00 | Village Hall Hire |
| | Banked 09/03/2023 | 79.50 | | | | | | |
| | Cora Martin | 79.50 | | | 1000 | 100 | 79.50 | Cora Martin |
| | Banked 21/03/2023 | 291.50 | | | | | | |
| | Hayley Davies | 291.50 | | | 1000 | 100 | 291.50 | Village Hall Hire |
| | Banked 23/03/2023 | 97.00 | | | | | | |
| | SWFI | 97.00 | | | 1000 | 100 | 97.00 | Village Hall Hire |
| | Total Receipts | 59,792.25 | 0.00 | 0.00 | | | 59,792.25 | |
| | Cashbook Totals | <u>117,114.46</u> | <u>0.00</u> | <u>0.00</u> | | | <u>117,114.46</u> | |

Current Bank A/c

Payments

Nominal Ledger

| <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> |
|-------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 04/04/2022 | British Gas | DD | 42.03 | | 2.00 | 4322 | 301 | 40.03 | British Gas |
| 04/04/2022 | British Gas | DD | 75.15 | | 3.58 | 4322 | 301 | 71.57 | British Gas |
| 04/04/2022 | British Gas | DD | 327.64 | | 15.60 | 4322 | 301 | 312.04 | British Gas |
| 04/04/2022 | GBC | DD | 74.68 | | | 4320 | 301 | 74.68 | GBC |
| 19/04/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 25/04/2022 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | E & M Balshaw |
| 29/04/2022 | John Brockwell | BACS | 54.00 | | | 4411 | 401 | 54.00 | John Brockwell |
| 29/04/2022 | R Chittenden | BACS | 156.00 | | 26.00 | 4221 | 201 | 130.00 | R Chittenden |
| 29/04/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 184.42 | HMRC |
| 29/04/2022 | Michael Hancock | BACS | 198.00 | | | 4418 | 401 | 198.00 | Michael Hancock |
| 29/04/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Cj Bishop-Wright |
| 03/05/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 04/05/2022 | British Gas | DD | 39.29 | | 1.87 | 4322 | 301 | 37.42 | British Gas |
| 17/05/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 23/05/2022 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | E & M Balshaw |
| 30/05/2022 | British Gas | DD | 40.78 | | 1.94 | 4322 | 301 | 38.84 | British Gas |
| 30/05/2022 | Mulberry and Co | BACS | 120.00 | | 20.00 | 4020 | 101 | 100.00 | Training |
| 30/05/2022 | R Chittenden | BACS | 156.00 | | 26.00 | 4221 | 201 | 130.00 | Paul Yeoman |
| 30/05/2022 | John Brockwell | BACS | 103.41 | | | 4018 | 101 | 103.41 | John Brockwell |
| 30/05/2022 | Paul Yeoman | BACS | 142.88 | | | 4223 | 201 | 142.88 | Paul Yeoman |
| 30/05/2022 | Matt Riley | BACS | 1,392.00 | | | 4226 | 201 | 1,392.00 | Parish Maintenance |
| 30/05/2022 | Castle Water | DD | 290.09 | | | 4323 | 301 | 290.09 | Castle Water |
| 30/05/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Cj Bishop-Wright |
| 30/05/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 184.42 | HMRC |
| 30/05/2022 | SALC | BACS | 372.80 | | | 4200 | 201 | 372.80 | SALC |
| 30/05/2022 | Matt Highley | BACS | 400.00 | | | 4202 | 201 | 400.00 | Matt Highley |
| 31/05/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Salary |
| 31/05/2022 | Cj Bishop-Wright | BACS | -1,183.41 | | | 4000 | 101 | -1,183.41 | Cj Bishop-Wright |
| 06/06/2022 | British Gas | DD | 40.46 | | | 4322 | 301 | 40.46 | British Gas |
| 06/06/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 16/06/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 23/06/2022 | M & E Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | M & E Balshaw |
| 29/06/2022 | British Gas | DD | 16.93 | | 0.81 | 4321 | 301 | 16.12 | British Gas |
| 29/06/2022 | British Gas | DD | 38.27 | | 1.82 | 4321 | 301 | 36.45 | British Gas |
| 29/06/2022 | British Gas | DD | 57.74 | | 2.75 | 4321 | 301 | 54.99 | British Gas |
| 29/06/2022 | Michael Hancock | BACS | 99.00 | | | 4226 | 201 | 99.00 | Michael Hancock |
| 29/06/2022 | Albury Estate | BACS | 114.60 | | 19.10 | 4310 | 301 | 95.50 | Albury Estate |
| 29/06/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 184.42 | HMRC |
| 29/06/2022 | Mulberry and Co | BACS | 280.80 | | 46.80 | 4035 | 101 | 234.00 | Mulberry and Co |
| 29/06/2022 | Albury Estate | BACS | 1,014.00 | | 169.00 | 4310 | 301 | 845.00 | Albury Estate |
| 29/06/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Salary |
| 04/07/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | GBC |
| 15/07/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 25/07/2022 | Albury Estate | BACS | 14.39 | | 2.40 | 4311 | 301 | 11.99 | Albury Estate |
| 25/07/2022 | Michael Hancock | BACS | 99.00 | | | 4226 | 201 | 99.00 | Michael Hancock |
| 25/07/2022 | John Brockwell | BACS | 110.55 | | | 4018 | 101 | 110.55 | Expenses |
| 25/07/2022 | Mulberry and Co | BACS | 162.00 | | 27.00 | 4200 | 201 | 135.00 | Mulberry and Co |
| 25/07/2022 | Ewan Randall | BACS | 336.00 | | | 4221 | 201 | 336.00 | Ewan Randall |

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Payments

Nominal Ledger

| <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> |
|-------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 25/07/2022 | D R Smith & Partner | BACS | 1,094.59 | | 182.43 | 4230 | 201 | 912.16 | D R Smith & Partner |
| 25/07/2022 | M & E Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | Caretaker Salary |
| 26/07/2022 | Lyreco | BACS | 65.10 | | | 4330 | 301 | 65.10 | Lyreco |
| 29/07/2022 | HMRC | BACS | 184.42 | | | 4301 | 301 | 184.42 | HMRC |
| 02/08/2022 | British Gas | DD | 17.20 | | 0.82 | 4322 | 301 | 16.38 | British Gas |
| 02/08/2022 | British Gas | DD | 33.62 | | 1.60 | 4322 | 301 | 32.02 | British Gas |
| 02/08/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | GBC |
| 03/08/2022 | British Gas | DD | 40.07 | | 1.91 | 4321 | 301 | 38.16 | British Gas |
| 04/08/2022 | Albury Estate | BACS | 150.00 | | | 4420 | 401 | 150.00 | Albury Estate |
| 04/08/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 91.73 | HMRC |
| | | | | | | 4000 | 101 | 92.69 | HMRC |
| 04/08/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Cj Bishop-Wright |
| 04/08/2022 | Lyreco | BACS | 19.50 | | 0.93 | 4330 | 301 | 18.57 | Lyreco |
| 15/08/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 23/08/2022 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | E & M Balshaw |
| 30/08/2022 | British Gas | DD | 13.39 | | 0.64 | 4322 | 301 | 12.75 | British Gas |
| 30/08/2022 | British Gas | DD | 14.11 | | 0.67 | 4322 | 301 | 13.44 | British Gas |
| 30/08/2022 | British Gas | DD | 28.99 | | 1.38 | 4321 | 301 | 27.61 | British Gas |
| 30/08/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 91.73 | HMRC |
| | | | | | | 4000 | 101 | 92.69 | HMRC |
| 30/08/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 91.73 | HMRC |
| | | | | | | 4000 | 101 | 92.69 | HMRC |
| 30/08/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Cj Bishop-Wright |
| 02/09/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | GBC |
| 06/09/2022 | Gazprom Energy | DD | 209.10 | | 9.96 | 4321 | 301 | 199.14 | Gazprom Energy |
| 12/09/2022 | Albury Estate | BACS | 50.00 | | | 4420 | 401 | 50.00 | Albury Estate |
| 12/09/2022 | Albury Estate | BACS | 128.80 | | 21.47 | 4421 | 401 | 107.33 | Albury Estate |
| 12/09/2022 | Standby Fire Protection | BACS | 160.00 | | 26.67 | 4330 | 301 | 133.33 | Standby Fire Protection |
| 12/09/2022 | Albury Estate | BACS | -0.61 | | -0.10 | 4421 | 401 | -0.51 | Albury Estate |
| 12/09/2022 | Albury Estate | BACS | -0.01 | | | 4421 | 401 | -0.01 | Albury Estate |
| 20/09/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 23/09/2022 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 504.16 | E & M Balshaw |
| 26/09/2022 | ICO | DD | 35.00 | | | 4021 | 101 | 35.00 | ICO |
| 29/09/2022 | British Gas | DD | 16.11 | | 0.77 | 4322 | 301 | 15.34 | British Gas |
| 29/09/2022 | British Gas | DD | 29.54 | | 1.41 | 4322 | 301 | 28.13 | British Gas |
| 29/09/2022 | British Gas | DD | 31.45 | | 1.50 | 4321 | 301 | 29.95 | British Gas |
| 29/09/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 91.73 | HMRC |
| | | | | | | 4000 | 101 | 92.69 | HMRC |
| 03/10/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 12/10/2022 | Albury Estate | BACS | 101.60 | | 16.93 | 4330 | 301 | 84.67 | Albury Estate |
| 12/10/2022 | Michael Hancock | BACS | 198.00 | | | 4230 | 201 | 98.00 | July/September |
| | | | | | | 4223 | 201 | 25.00 | July/September |
| | | | | | | 4218 | 201 | 75.00 | July/September |
| 12/10/2022 | Cj Bishop-Wright | BACS | 657.00 | | | 4011 | 101 | 657.00 | Clerk's Expenses |
| 12/10/2022 | Matt Highley | BACS | 830.00 | | | 4204 | 201 | 830.00 | Footpaths |
| 12/10/2022 | Mint Garden Construction | BACS | 1,488.00 | | 248.00 | 4203 | 201 | 560.00 | Parish Maintenance |
| | | | | | | 4205 | 201 | 680.00 | Parish Maintenance |

Current Bank A/c

| Payments | | | | Nominal Ledger | | | | | |
|------------|--------------------------|-----------|--------------|----------------|--------|------|--------|----------|--------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 13/10/2022 | Groundworks | BACS | 7,250.00 | | | 4412 | 401 | 7,250.00 | Neighbourhood Plan Grant Retur |
| 17/10/2022 | Daisy Communications | DD | 43.02 | | 7.17 | 4400 | 401 | 35.85 | Daisy Communications |
| 24/10/2022 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 394.16 | Handyman and Caretaker Salary |
| | | | | | | 4303 | 301 | 35.00 | Handyman and Caretaker Salary |
| | | | | | | 4222 | 201 | 75.00 | Handyman and Caretaker Salary |
| 24/10/2022 | RHOC Ltd Albury PC | BACS | 3,500.00 | | | 4412 | 401 | 3,500.00 | Neighbourhood Plan |
| 31/10/2022 | British Gas | DD | 25.57 | | 1.22 | 4321 | 301 | 24.35 | British Gas |
| 31/10/2022 | British Gas | DD | 76.99 | | 3.67 | 4322 | 301 | 73.32 | British Gas |
| 31/10/2022 | HMRC | BACS | 184.42 | | | 4001 | 101 | 91.73 | Employer's Tax |
| | | | | | | 4000 | 101 | 92.69 | Employer's Tax |
| 02/11/2022 | Michael Hancock | BACS | 99.00 | | | 4230 | 201 | 49.00 | Michael Hancock |
| | | | | | | 4223 | 201 | 12.50 | Michael Hancock |
| | | | | | | 4218 | 201 | 37.50 | Michael Hancock |
| 02/11/2022 | Cj Bishop-Wright | BACS | 1,183.41 | | | 4000 | 101 | 1,183.41 | Clerk's Salary |
| 02/11/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 02/11/2022 | Tracy Laffar | BACS | 52.00 | | | 4410 | 401 | 52.00 | Tracy Laffar |
| 02/11/2022 | Standby Fire Protection | BACS | 144.00 | | 24.00 | 4330 | 301 | 120.00 | Standby Fire Protection |
| 03/11/2022 | British Gas | BACS | 45.09 | | 2.15 | 4322 | 301 | 42.94 | British Gas |
| 03/11/2022 | Surrey Hills Printers | BACS | 218.15 | | 36.36 | 4016 | 101 | 181.79 | Surrey Hills Printers |
| 14/11/2022 | Daisy Communications | DD | 5.74 | | 0.96 | 4400 | 401 | 4.78 | Daisy Communications |
| 23/11/2022 | Albury PCC | BACS | 200.00 | | | 4016 | 101 | 200.00 | Grant for Albury Matters |
| 23/11/2022 | Castle Water | BACS | 314.25 | | 14.96 | 4323 | 301 | 299.29 | Castle Water |
| 23/11/2022 | PKF Littlejohn | BACS | 360.00 | | 60.00 | 4035 | 101 | 300.00 | PKF Littlejohn |
| 23/11/2022 | E & M Balshaw | DD | 504.16 | | | 4300 | 301 | 394.16 | E & M Balshaw |
| | | | | | | 4303 | 301 | 75.00 | E & M Balshaw |
| | | | | | | 4222 | 201 | 35.00 | E & M Balshaw |
| 29/11/2022 | HMRC | DD | 184.42 | | | 4001 | 101 | 91.73 | HMRC |
| | | | | | | 4000 | 101 | 92.69 | HMRC |
| 02/12/2022 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 05/12/2022 | Albury Estate | BACS | 151.18 | | 25.20 | 4330 | 301 | 125.98 | Albury Estate |
| 05/12/2022 | British Gas | DD | 39.29 | | 1.87 | 4321 | 301 | 37.42 | British Gas |
| 05/12/2022 | British Gas | DD | 129.66 | | 6.17 | 4322 | 301 | 123.49 | British Gas |
| 05/12/2022 | British Gas | DD | 52.55 | | 2.50 | 4321 | 301 | 50.05 | British Gas |
| 07/12/2022 | St Johns Ambulance | BACS | 169.14 | | 28.19 | 4411 | 401 | 140.95 | Clerk's Reimbursement Defib |
| 09/12/2022 | Cj Bishop-Wright | BACS | 2,344.98 | | | 4000 | 101 | 2,344.98 | Cj Bishop-Wright |
| 09/12/2022 | Mint Garden Construction | BACS | 408.00 | | 68.00 | 4203 | 201 | 200.00 | Mint Garden Construction |
| | | | | | | 4205 | 201 | 140.00 | Mint Garden Construction |
| 09/12/2022 | John Brockwell | BACS | 29.99 | | 5.00 | 4411 | 401 | 5.33 | Postcretes |
| | | | | | | 4401 | 401 | 8.25 | IT Support |
| | | | | | | 4411 | 401 | 11.41 | Reflective discs |
| 09/12/2022 | Dave Smithers | BACS | 820.00 | | 136.67 | 4229 | 201 | 683.33 | Dave Smithers |
| 12/12/2022 | Cj Bishop-Wright | BACS | 173.30 | | | 4011 | 101 | 173.30 | Cj Bishop-Wright |
| 14/12/2022 | Albury Estate | BACS | 119.58 | | 19.93 | 4330 | 301 | 99.65 | Albury Estate |
| 19/12/2022 | Cluskeys CCP | BAS | 128.52 | | 21.42 | 4330 | 301 | 107.10 | Cluskeys CCP |
| 19/12/2022 | Gallagher Insurance | BACS | 1,654.14 | | 171.87 | 4030 | 101 | 1,482.27 | Gallagher Insurance |

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Payments

Nominal Ledger

| <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> |
|-------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 19/12/2022 | Albury Estate | BACS | 1,014.00 | | 169.00 | 4310 | 301 | 845.00 | Albury Estate |
| 19/12/2022 | Chew Valley Trees | BACS | 450.00 | | 75.00 | 4018 | 101 | 375.00 | Paul Yeoman Expenses |
| 19/12/2022 | Albury Estate | BACS | 114.60 | | 19.10 | 4310 | 301 | 95.50 | Albury Estate |
| 23/12/2022 | E & M Balshaw | DD | 504.16 | | | 4300 | 301 | 394.17 | E & M Balshaw |
| | | | | | | 4222 | 201 | 24.99 | E & M Balshaw |
| | | | | | | 4303 | 301 | 85.00 | E & M Balshaw |
| 30/12/2022 | British Gas | DD | 155.87 | | 7.42 | 4322 | 301 | 148.45 | British Gas |
| 03/01/2023 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 03/01/2023 | Cj Bishop-Wright | BACS | 1,180.68 | | | 4000 | 101 | 1,180.68 | Salary |
| 05/01/2023 | Cj Bishop-Wright | BACS | 86.30 | | | 4011 | 101 | 86.30 | Expenses |
| 10/01/2023 | Tunnel Grab Services | BACS | 1,560.00 | | 260.00 | 4228 | 201 | 1,300.00 | Muck Away |
| 18/01/2023 | E & M Balshaw | BACS | 504.16 | | | 4300 | 301 | 394.17 | Caretaker's Salary |
| | | | | | | 4222 | 201 | 24.99 | Caretaker's Salary |
| | | | | | | 4303 | 301 | 85.00 | Caretaker's Salary |
| 18/01/2023 | Albury Estate | BACS | 53.22 | | 8.87 | 4330 | 301 | 44.35 | Albury Estate |
| 23/01/2023 | G A Chedd | BACS | 203.34 | | 33.89 | 4330 | 301 | 169.45 | G A Chedd |
| 23/01/2023 | Cluskeys CCP | BACS | 16.32 | | 2.72 | 4330 | 301 | 13.60 | Reimbursement for CCP Invoice |
| 30/01/2023 | OVHcloud | BACS | 54.44 | | 9.07 | 4413 | 401 | 45.37 | Stu Bevan Reimbursement |
| 30/01/2023 | Microsoft | BACS | 43.20 | | 7.20 | 4401 | 401 | 36.00 | Stu Bevan Reimbursement |
| 30/01/2023 | British Gas | DD | 173.51 | | 8.26 | 4322 | 301 | 165.25 | British Gas |
| 30/01/2023 | HMRC | BACS | 39.68 | | | 4001 | 101 | 19.68 | Tax and NI |
| | | | | | | 4000 | 101 | 20.00 | Tax and NI |
| 31/01/2023 | Cj Bishop-Wright | BACS | 1,180.68 | | | 4000 | 101 | 1,180.68 | Salary |
| 31/01/2023 | Cj Bishop-Wright | BACS | 69.20 | | | 4011 | 101 | 69.20 | January Expenses |
| 02/02/2023 | Broadband 4 Surrey Hills | BACS | 5,000.00 | | | 4501 | 501 | 5,000.00 | Broadband 4 Surrey Hills |
| 02/02/2023 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 06/02/2023 | Microsoft | BACS | 86.40 | | 14.40 | 4018 | 101 | 72.00 | Stu Bevan email expenses |
| 06/02/2023 | St Johns Ambulance | BACS | 119.54 | | 19.92 | 4411 | 401 | 99.62 | Cj Bishop-Wright |
| 06/02/2023 | Albury Estate | BACS | 210.67 | | 35.11 | 4330 | 301 | 175.56 | Albury Estate |
| 06/02/2023 | P Chandler | BACS | 996.00 | | 166.00 | 4228 | 201 | 830.00 | P Chandler |
| 14/02/2023 | Groundworks | BACS | 54.01 | | | 4412 | 401 | 54.01 | Groundworks |
| 14/02/2023 | Notcutts Garden Centre | BACS | 31.96 | | 5.33 | 4411 | 401 | 26.63 | Paul Yeoman Expenses |
| 23/02/2023 | E & M Balshaw | BACS | 504.16 | | | 4303 | 301 | 85.00 | Caretaker's Salary |
| | | | | | | 4222 | 201 | 24.99 | Caretaker's Salary |
| | | | | | | 4300 | 301 | 394.17 | Caretaker's Salary |
| 24/02/2023 | Surrey Hills Society | BACS | 30.00 | | | 4200 | 201 | 30.00 | Surrey Hills Society |
| 01/03/2023 | British Gas | DD | 281.81 | | 13.42 | 4322 | 301 | 268.39 | British Gas |
| 02/03/2023 | GBC | DD | 76.00 | | | 4320 | 301 | 76.00 | Business Rates |
| 02/03/2023 | Parish Online | BACS | 60.00 | | 10.00 | 4021 | 101 | 50.00 | Parish Online |
| 02/03/2023 | HMRC | BACS | 186.70 | | | 4001 | 101 | 76.05 | HMRC |
| | | | | | | 4000 | 101 | 110.65 | HMRC |
| 02/03/2023 | Cj Bishop-Wright | BACS | 1,180.68 | | | 4000 | 101 | 1,180.68 | Clerk's Salary |
| 06/03/2023 | British Gas | DD | 210.25 | | 10.01 | 4321 | 301 | 200.24 | British Gas |
| 13/03/2023 | Albury Estate | BACS | 50.00 | | | 4310 | 301 | 50.00 | Albury Estate |
| 13/03/2023 | Cj Bishop-Wright | BACS | 69.20 | | | 4010 | 101 | 35.00 | Clerk's Expenses |
| | | | | | | 4011 | 101 | 34.20 | Clerk's Expenses |

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Payments

Nominal Ledger

| <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> |
|----------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------|
| 13/03/2023 | Albury Estate | BACS | 114.62 | | 19.10 | 4330 | 301 | 95.52 | Re-charge of gas safety cert |
| 13/03/2023 | Albury Estate | BACS | 100.00 | | | 4310 | 301 | 100.00 | Albury Estate |
| 23/03/2023 | E & M Balshaw | SO | 504.16 | | | 4222 | 201 | 24.99 | Bus Shelters |
| | | | | | | 4300 | 301 | 394.17 | Caretaker's Salary |
| | | | | | | 4303 | 301 | 85.00 | Handyman |
| 24/03/2023 | D R Smith & Partner | BACS | 156.00 | | 26.00 | 4330 | 301 | 130.00 | D R Smith & Partner |
| 24/03/2023 | Tunnel Grab Services | BACS | 390.00 | | 65.00 | 4228 | 201 | 325.00 | Tunnel Grab Services |
| 30/03/2023 | British Gas | DD | 302.84 | | 14.42 | 4322 | 301 | 288.42 | British Gas |
| 30/03/2023 | British Gas | DD | 70.57 | | 3.36 | 4321 | 301 | 67.21 | British Gas |
| Total Payments | | | 62,518.17 | 0.00 | 2,566.59 | | | 59,951.58 | |
| Balance Carried Fwd | | | 54,596.29 | | | | | | |
| Cashbook Totals | | | 117,114.46 | 0.00 | 2,566.59 | | | 114,547.87 | |