

## 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>
<b>Balance Brought Fwd :</b>		<b>57,322.21</b>					<b>57,322.21</b>	
Banked <b>04/04/2022</b>		<b>46.00</b>						
	Crispin Ingham	46.00			1000	100	46.00	Crispin Ingham
Banked <b>04/04/2022</b>		<b>75.00</b>						
	Cora Martin	75.00			1000	100	75.00	Cora Martin
Banked <b>06/04/2022</b>		<b>46.00</b>						
	Neil John	46.00			1000	100	46.00	Neil John
Banked <b>11/04/2022</b>		<b>23,705.50</b>						
	GBC	23,705.50			1076	100	23,705.50	GBC
Banked <b>14/04/2022</b>		<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	SFWI
Banked <b>21/04/2022</b>		<b>37.50</b>						
	Guildford Quilters	37.50			1000	100	37.50	Village Hall Hire
Banked <b>21/04/2022</b>		<b>15.00</b>						
	Jane Stockwell	15.00			1000	100	15.00	Jane Stockwell
Banked <b>27/04/2022</b>		<b>100.00</b>						
	Jane Lefever	100.00			1000	100	100.00	Jane Lefever
Banked <b>27/04/2022</b>		<b>150.00</b>						
	Jane Lefever	150.00			1000	100	150.00	Village Hall Hire
Banked <b>04/05/2022</b>		<b>75.00</b>						
	Cora Martin	75.00			1000	100	75.00	Cora Martin
Banked <b>06/05/2022</b>		<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	Village Hall Hire
Banked <b>11/05/2022</b>		<b>46.00</b>						
	Lucy Wilson	46.00			1000	100	46.00	Village Hall Hire
Banked <b>16/05/2022</b>		<b>38.50</b>						
	Guildford Quilters	38.50			1000	100	38.50	Village Hall Hire
Banked <b>18/05/2022</b>		<b>15.00</b>						
	Jane Stockwell	15.00			1000	100	15.00	Village Hall Hire
Banked <b>19/05/2022</b>		<b>1.54</b>						
	Lloyds Bank	1.54			1090	100	1.54	Shares
Banked <b>19/05/2022</b>		<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	Village Hall Hire
Banked <b>23/05/2022</b>		<b>50.00</b>						
	Choir Belles	50.00			1000	100	50.00	Village Hall Hire
Banked <b>23/05/2022</b>		<b>100.00</b>						
	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
	<b>Banked 30/05/2022</b>	<b>77.00</b>						
	Albury History Society	77.00			1000	100	77.00	Albury History Society
	<b>Banked 30/05/2022</b>	<b>77.00</b>						
	Albury History Society	77.00			1000	100	77.00	Village Hall Hire
	<b>Banked 30/05/2022</b>	<b>-77.00</b>						
	Albury History Society	-77.00			1000	100	-77.00	Village Hall Hire
	<b>Banked 31/05/2022</b>	<b>100.00</b>						
	Jane Lefever	100.00			1000	100	100.00	Jane Lefever
	<b>Banked 31/05/2022</b>	<b>137.50</b>						
	Jane Lefever	137.50			1000	100	137.50	Jane Lefever
	<b>Banked 31/05/2022</b>	<b>112.50</b>						
	Jane Lefever	112.50			1000	100	112.50	Jane Lefever
	<b>Banked 31/05/2022</b>	<b>150.00</b>						
	Jane Lefever	150.00			1000	100	150.00	Village Hall Hire
	<b>Banked 31/05/2022</b>	<b>100.00</b>						
	Jane Lefever	100.00			1000	100	100.00	Village Hall Hire
	<b>Banked 31/05/2022</b>	<b>150.00</b>						
	Jane Lefever	150.00			1000	100	150.00	Jane Lefever
	<b>Banked 01/06/2022</b>	<b>43.35</b>						
	R Foulsham	43.35			4420	401	43.35	Allotment Fees
	<b>Banked 01/06/2022</b>	<b>55.50</b>						
	C Parish	55.50			4001	101	55.50	Allotment Fees
	<b>Banked 06/06/2022</b>	<b>27.75</b>						
	N McNaughton	27.75			4420	401	27.75	Allotment Fees
	<b>Banked 06/06/2022</b>	<b>102.00</b>						
	Guildford Quilters	102.00			1000	100	102.00	Village Hall Hire
	<b>Banked 09/06/2022</b>	<b>75.00</b>						
	Cora Martin	75.00			1000	100	75.00	Cora Martin
	<b>Banked 13/06/2022</b>	<b>46.00</b>						
	Debbie de Beer	46.00			1000	100	46.00	Debbie de Beer
	<b>Banked 15/06/2022</b>	<b>38.50</b>						
	Guildford Quilters	38.50			1000	100	38.50	Village Hall Hire
	<b>Banked 20/06/2022</b>	<b>46.00</b>						
	J & E Clements	46.00			1000	100	46.00	Village Hall Hire
	<b>Banked 28/06/2022</b>	<b>1,304.41</b>						
	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 <b>29/06/2022</b>	<b>200.00</b>						
	Jane Lefever	200.00			1000	100	200.00	Jane Lefever
	Banked <b>06/07/2022</b>	<b>63.50</b>						
	Guildford Quilters	63.50			1000	100	63.50	Village Hall Hire
	Banked <b>07/07/2022</b>	<b>100.00</b>						
	Cora Martin	100.00			1000	100	100.00	Village Hall Hire
	Banked <b>12/07/2022</b>	<b>200.00</b>						
	Jane Lefever	200.00			1000	100	200.00	Jane Lefever
	Banked <b>15/07/2022</b>	<b>92.00</b>						
	SWFI	92.00			1000	100	92.00	Village Hall Hire
	Banked <b>15/07/2022</b>	<b>328.00</b>						
	Credit	328.00			1090	100	328.00	Credit
	Banked <b>18/07/2022</b>	<b>15.00</b>						
	Surrey Ramblers	15.00			1000	100	15.00	Village Hall Hire
	Banked <b>18/07/2022</b>	<b>75.00</b>						
	Choir Belles	75.00			1000	100	75.00	Village Hall Hire
	Banked <b>08/08/2022</b>	<b>42.00</b>						
	Rita Renton	42.00			1000	100	42.00	Village Hall Hire
	Banked <b>09/08/2022</b>	<b>63.50</b>						
	Guildford Quilters	63.50			1000	100	63.50	Village Hall Hire
	Banked <b>12/08/2022</b>	<b>75.00</b>						
	Cora Martin	75.00			1000	100	75.00	Cora Martin
	Banked <b>15/08/2022</b>	<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	Village Hall Hire
	Banked <b>01/09/2022</b>	<b>27.75</b>						
	Katie Kinnes	27.75			1128	100	27.75	Allotment Fees
	Banked <b>06/09/2022</b>	<b>63.50</b>						
	Guildford Quilters	63.50			1000	100	63.50	Village Hall Hire
	Banked <b>12/09/2022</b>	<b>0.93</b>						
	Lloyds Bank	0.93			1090	100	0.93	Bank Interest
	Banked <b>22/09/2022</b>	<b>23,705.50</b>						
	Precept	23,705.50			1076	100	22,773.00	Precept
					1010	100	932.50	Precept
	Banked <b>26/09/2022</b>	<b>80.50</b>						
	Guildford Society	80.50			1000	100	80.50	Village Hall Hire
	Banked <b>26/09/2022</b>	<b>350.00</b>						

## 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 <b>28/09/2022</b>	<b>38.50</b>						
	Guildford Quilters	38.50			1000	100	38.50	Village Hall Hire
	Banked <b>29/09/2022</b>	<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	Village Hall Hire
	Banked <b>03/10/2022</b>	<b>38.50</b>						
	Guildford's Women Society	38.50			1000	100	38.50	Village Hall Hire
	Banked <b>18/10/2022</b>	<b>100.00</b>						
	Jane Lefever	100.00			1000	100	100.00	Village Hall Hire
	Banked <b>19/10/2022</b>	<b>48.00</b>						
	Clare Bettridge	48.00			1000	100	48.00	Village Hall Hire
	Banked <b>20/10/2022</b>	<b>25.00</b>						
	Cora Martin	25.00			1000	100	25.00	Village Hall Hire
	Banked <b>26/10/2022</b>	<b>45.00</b>						
	Brian Alexander	45.00			1000	100	45.00	Village Hall Hire
	Banked <b>31/10/2022</b>	<b>72.00</b>						
	GBC	72.00			1000	100	72.00	Village Hall Hire/By-Election
	Banked <b>01/11/2022</b>	<b>114.50</b>						
	Guildford Quilters	114.50			1000	100	114.50	Guildford Quilters
	Banked <b>02/11/2022</b>	<b>46.00</b>						
	Lucy Wilson	46.00			1000	100	46.00	Village Hall Hire
	Banked <b>08/11/2022</b>	<b>46.00</b>						
	Katie Daniel	46.00			1000	100	46.00	Village Hall Hire
	Banked <b>08/11/2022</b>	<b>92.00</b>						
	SFWI	92.00			1000	100	92.00	Village Hall Hire
	Banked <b>11/11/2022</b>	<b>53.50</b>						
	Naeema Khan	53.50			1000	100	53.50	Village Hall Hire
	Banked <b>16/11/2022</b>	<b>15.00</b>						
	Jane Stockwell	15.00			1000	100	15.00	Village Hall Hire
	Banked <b>21/11/2022</b>	<b>75.00</b>						
	Cora Martin	75.00			1000	100	75.00	Village Hall Hire
	Banked <b>22/11/2022</b>	<b>50.00</b>						
	Jane Lefever	50.00			1000	100	50.00	Village Hall Hire
	Banked <b>22/11/2022</b>	<b>75.00</b>						
	Jane Lefever	75.00			1000	100	75.00	Village Hall Hire

Current Bank A/c

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<b>Total Receipts</b>	53,942.73	0.00	0.00	53,942.73
<b>Cashbook Totals</b>	<u>111,264.94</u>	<u>0.00</u>	<u>0.00</u>	<u>111,264.94</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

## 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>
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					
<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>
13/10/2022	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
<b>Total Payments</b>			37,880.91	0.00	1,077.17			36,803.74	
<b>Balance Carried Fwd</b>			73,384.03						
<b>Cashbook Totals</b>			111,264.94	0.00	1,077.17			110,187.77	