

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>
Balance Brought Fwd :		54,596.29					54,596.29	
Banked 03/04/2023		22.50						
	Omar Hayes	22.50			1000	100	22.50	Village Hall Hire 200
Banked 03/04/2023		48.50						
	J S Hack	48.50			1000	100	48.50	Village Hall Hire
Banked 04/04/2023		106.00						
	Cora Martin	106.00			1000	100	106.00	Village Hall Hire
Banked 05/04/2023		25.73						
	Coop Bank	25.73			1090	100	25.73	Bank Interest
Banked 11/04/2023		27.75						
	Jo-Anne Kett	27.75			1128	100	27.75	Allotment Plot 10
Banked 12/04/2023		22,733.50						
	GBC	22,733.50			1010	100	933.00	Local Council Tax Support Sche
					1076	100	21,800.50	Precept
Banked 12/04/2023		40.00						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire
Banked 13/04/2023		97.00						
	SFWI	97.00			1000	100	97.00	Village Hall Hire
Banked 18/04/2023		48.50						
	Cerys Harmon	48.50			1000	100	48.50	Village Hall Hire 201
Banked 20/04/2023		187.00						
	Alia Ali Khan	187.00			1000	100	187.00	Village Hall Hire 142 and 8
Banked 25/04/2023		150.00						
	Brian Alexander	150.00			1000	100	150.00	Village Hall Hire
Banked 25/04/2023		135.00						
	Brian Alexander	135.00			1000	100	135.00	Village Hall Hire 197
Total Receipts		23,621.48	0.00	0.00			23,621.48	
Cashbook Totals		<u>78,217.77</u>	<u>0.00</u>	<u>0.00</u>			<u>78,217.77</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>
03/04/2023	Mulberry and Co	BACS	125.88		20.98	4020	101	104.90	Mulberry and Co
03/04/2023	Cj Bishop-Wright	BACS	1,180.68			4000	101	1,180.68	Cj Bishop-Wright
03/04/2023	Albury Estate	BACS	412.50		68.75	4030	101	343.75	Albury Estate
03/04/2023	GBC	DD	76.21			4320	301	76.21	Business Rates
17/04/2023	Microsoft	BACS	43.20		7.20	4018	101	36.00	Stu Expenses
24/04/2023	E & M Balshaw	SO	504.16			4222	201	24.99	Bus Shelters
						4300	301	394.17	Caretakers Salary
						4303	301	85.00	Handyman
Total Payments			2,342.63	0.00	96.93			2,245.70	
Balance Carried Fwd			75,875.14						
Cashbook Totals			78,217.77	0.00	96.93			78,120.84	