

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 :		54,596.29					54,596.29	
Banked 03/04/2023		48.50						
	J S Hack	48.50			1000	100	48.50	Village Hall Hire 22/204
Banked 03/04/2023		22.50						
	Omar Hayes	22.50			1000	100	22.50	Village Hall Hire 22/200
Banked 04/04/2023		106.00						
	Cora Martin	106.00			1000	100	106.00	Village Hall Hire 22/195
Banked 05/04/2023		25.73						
	Co-op	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		40.00						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire
Banked 12/04/2023		22,733.50						
	GBC	22,733.50			1010	100	933.00	Precept
					1076	100	21,800.50	Precept
Banked 13/04/2023		97.00						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 22/199
Banked 18/04/2023		48.50						
	Cerys Harmon	48.50			1000	100	48.50	Village Hall Hire 22/201
Banked 20/04/2023		187.00						
	Alia Ali Khan	187.00			1000	100	187.00	Village Hall Hire 22/142
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 22/197
Banked 05/05/2023		40.00						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire 23/005
Banked 09/05/2023		22.50						
	Omar Hayes	22.50			1000	100	22.50	Village Hall Hire 23/004
Banked 16/05/2023		76.25						
	Rob Foulsham	76.25			1128	100	76.25	Allotment Fees 1-4a
Banked 17/05/2023		90.00						
	Brian Alexander	90.00			1000	100	90.00	Village Hall Hire 23/002
Banked 18/05/2023		97.00						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 23/007
Banked 22/05/2023		79.50						

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>
	Cora Martin	79.50			1000	100	79.50	Village Hall Hire 23/003
	Banked 22/05/2023	85.00						
	GBC	85.00			1000	100	85.00	Village Hall Hire Elections
	Banked 23/05/2023	1.86						
	Co-Op	1.86			1090	100	1.86	Bank Interest
	Banked 25/05/2023	132.00						
	Jane Lefever	132.00			1000	100	132.00	Village Hall Hire 22/196
	Banked 25/05/2023	53.00						
	Jane Lefever	53.00			1000	100	53.00	Village Hall Hire 23/008
	Banked 25/05/2023	79.50						
	Jane Lefever	79.50			1000	100	79.50	Village Hall Hire 22/185
	Banked 30/05/2023	128.32						
	John Brockwell	128.32			4330	301	128.32	Repayment
	Banked 31/05/2023	120.00						
	Albury History Society	120.00			1000	100	120.00	Village Hall Hire
	Banked 31/05/2023	1,180.68						
	Cj Bishop-Wright	1,180.68			1000	100	1,180.68	Salary return
	Banked 31/05/2023	106.00						
	Julee Crijns	106.00			1000	100	106.00	Village Hall Hire
	Banked 01/06/2023	61.00						
	Louise Davis	61.00			1000	100	61.00	Village Hall Hire 22/023
	Banked 06/06/2023	60.00						
	Silent Pool Distillers	60.00			1000	100	60.00	Memorial Library Hire 12 & 206
	Banked 08/06/2023	40.00						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire 23/021
	Banked 13/06/2023	15.00						
	Jam Free WI	15.00			1000	100	15.00	Village Hall Hire 23/020
	Banked 13/06/2023	15.00						
	Jam Free WI	15.00			1000	100	15.00	Village Hall Hire 22/203
	Banked 23/06/2023	90.00						
	Brian Alexander	90.00			1000	100	90.00	Memorial Library Hire 23/013
	Banked 26/06/2023	180.00						
	Alia Ali Khan	180.00			1000	100	180.00	Village Hall Hire 22/024 DEPOS
	Banked 26/06/2023	79.50						
	Cora Martin	79.50			1000	100	79.50	Village Hall Hire 23/014

Current Bank A/c

Total Receipts	26,453.59	0.00	0.00	26,453.59
Cashbook Totals	<u>81,049.88</u>	<u>0.00</u>	<u>0.00</u>	<u>81,049.88</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	GBC	DD	76.21			4320	301	76.21	Business Rates
03/04/2023	Mulberry and Co	BACS	125.88		20.98	4020	101	104.90	Mulberry and Co
03/04/2023	Albury Estate	BACS	412.50		68.75	4030	101	343.75	Albury Estate
03/04/2023	Cj Bishop-Wright	BACS	1,180.68			4000	101	1,180.68	Salary
17/04/2023	Microsoft	BACS	43.20		7.20	4413	401	36.00	Microsoft
24/04/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretaker Salary
						4222	201	24.99	Caretaker Salary
						4303	301	85.00	Caretaker Salary
02/05/2023	British Gas	DD	65.12		3.10	4322	301	62.02	British Gas
02/05/2023	British Gas	DD	197.57		9.41	4321	301	188.16	British Gas
02/05/2023	GBC	DD	80.00			4320	301	80.00	Business Rates
02/05/2023	Amazon	BACS	14.38		2.40	4231	201	11.98	Paul Yeoman Expenses
02/05/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	19.00	Michael Hancock
						4223	201	11.00	Michael Hancock
02/05/2023	Cj Bishop-Wright	BACS	1,180.68			4000	101	1,180.68	Salary
02/05/2023	RHOC	BACS	3,100.00		516.67	4412	401	2,583.33	RHOC
03/05/2023	St Michael's Barn Church	BACS	450.00			4501	501	450.00	Heater Grant
09/05/2023	Brunel Engraving	BACS	187.50			4231	201	187.50	Brunel Engraving
11/05/2023	Cluskeys CCP	BACS	128.32		21.39	4330	301	106.93	John Expenses
11/05/2023	Brunel Engraving	BACS	162.18		27.03	4231	201	135.15	Brunel Engraving
15/05/2023	Surrey ALC	BACS	376.20		62.70	4021	101	313.50	Surrey ALC
23/05/2023	E & M Balshaw	SO	504.16			4300	301	394.17	E & M Balshaw
						4222	201	24.99	E & M Balshaw
						4303	301	85.00	E & M Balshaw
24/05/2023	Fearnleaf Systems Ltd	BACS	35.60		5.93	4401	401	29.67	Fearnleaf Systems Ltd
24/05/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	20.00	Michael Hancock
						4223	201	10.00	Michael Hancock
24/05/2023	HMRC	BACS	413.38			4001	101	261.28	Employers Ni
						4000	101	152.10	Employers Ni
24/05/2023	Cj Bishop-Wright	BACS	343.53			4011	101	343.53	Cj Bishop-Wright
24/05/2023	Cluskeys CCP	BACS	128.32			4330	301	128.32	Cluskeys CCP
31/05/2023	HMRC	SO	186.70			4001	101	76.05	HMRC
						4000	101	110.65	HMRC
31/05/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerks Salary
31/05/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerks Salary
02/06/2023	GBC	DD	80.00			4320	301	80.00	Business Rates
05/06/2023	British Gas	DD	82.50		3.93	4321	301	78.57	British Gas
05/06/2023	British Gas	DD	115.32		5.49	4322	301	109.83	Gas Bill
12/06/2023	Mulberry and Co	BACS	12.00		2.00	4020	101	10.00	Mulberry and Co
12/06/2023	Timpson	BACS	25.00		4.17	4330	301	20.83	John Brockwell Reimbursement
12/06/2023	Microsoft	BACS	43.20		7.20	4018	101	36.00	Email Hosting
23/06/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretakers Salary
						4222	201	24.99	Caretakers Salary
						4303	301	85.00	Caretakers Salary

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>
26/06/2023	Tunnel Grab Service Ltd	BACS	780.00		130.00	4228	201	650.00	Muck Away From FG
26/06/2023	Albury Estate	BACS	2,028.00		338.00	4310	301	1,690.00	Albury Estate
26/06/2023	Albury Estate	BACS	114.60		19.10	4310	301	95.50	Memorial Library Rent
30/06/2023	HMRC	SO	186.70			4001	101	76.05	Tax
						4000	101	110.65	Tax
30/06/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary June
Total Payments			17,619.79	0.00	1,255.45			16,364.34	
Balance Carried Fwd			63,430.09						
Cashbook Totals			81,049.88	0.00	1,255.45			79,794.43	