

## Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>54,596.29</b>					<b>54,596.29</b>	
Banked 03/04/2023		<b>48.50</b>						
	J S Hack	48.50			1000	100	48.50	Village Hall Hire 22/204
Banked 03/04/2023		<b>22.50</b>						
	Omar Hayes	22.50			1000	100	22.50	Village Hall Hire 22/200
Banked 04/04/2023		<b>106.00</b>						
	Cora Martin	106.00			1000	100	106.00	Village Hall Hire 22/195
Banked 11/04/2023		<b>27.75</b>						
	Jo-Anne Kett	27.75			1128	100	27.75	Allotment Plot 10
Banked 12/04/2023		<b>40.00</b>						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire 22/198
Banked 12/04/2023		<b>22,733.50</b>						
	GBC	22,733.50			1010	100	933.00	Precept
					1076	100	21,800.50	Precept
Banked 13/04/2023		<b>97.00</b>						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 22/199
Banked 18/04/2023		<b>48.50</b>						
	Cerys Harmon	48.50			1000	100	48.50	Village Hall Hire 22/201
Banked 20/04/2023		<b>187.00</b>						
	Alia Ali Khan	187.00			1000	100	187.00	Village Hall Hire 22/142 DEPOS
Banked 25/04/2023		<b>150.00</b>						
	Brian Alexander	150.00			1000	100	150.00	Village Hall Hire 22/186
Banked 25/04/2023		<b>135.00</b>						
	Brian Alexander	135.00			1000	100	135.00	Village Hall Hire 22/197
Banked 05/05/2023		<b>40.00</b>						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire 23/005
Banked 09/05/2023		<b>22.50</b>						
	Omar Hayes	22.50			1000	100	22.50	Village Hall Hire 23/004
Banked 16/05/2023		<b>76.25</b>						
	Rob Foulsham	76.25			1128	100	76.25	Allotment Plot 1-4a
Banked 17/05/2023		<b>90.00</b>						
	Brian Alexander	90.00			1000	100	90.00	Village Hall Hire 23/002
Banked 18/05/2023		<b>97.00</b>						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 23/007
Banked 22/05/2023		<b>79.50</b>						
	Cora Martin	79.50			1000	100	79.50	Village Hall Hire 23/003
Banked 22/05/2023		<b>85.00</b>						

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	GBC	85.00			1000	100	85.00	Elections Hire Fee
	Banked <b>23/05/2023</b>	<b>1.86</b>						
	Co-op	1.86			1090	100	1.86	Bank interest
	Banked <b>25/05/2023</b>	<b>132.00</b>						
	Jane Lefever	132.00			1000	100	132.00	Village Hall Hire 22/196
	Banked <b>25/05/2023</b>	<b>53.00</b>						
	Jane Lefever	53.00			1000	100	53.00	Village Hall Hire 23/008
	Banked <b>25/05/2023</b>	<b>79.50</b>						
	Jane Lefver	79.50			1000	100	79.50	Village Hall Hire 22/185
	Banked <b>30/05/2023</b>	<b>128.32</b>						
	John Brockwell	128.32			4330	301	128.32	Repay double payment
	Banked <b>31/05/2023</b>	<b>120.00</b>						
	Albury History Society	120.00			1000	100	120.00	Village Hall Hire 202/006/019
	Banked <b>31/05/2023</b>	<b>1,180.68</b>						
	Cj Bishop-Wright	1,180.68			4000	101	1,180.68	Return of double payment
	Banked <b>31/05/2023</b>	<b>106.00</b>						
	Julee Yew-Crijns	106.00			1000	100	106.00	Village Hall Hire 23/015
	Banked <b>01/06/2023</b>	<b>61.00</b>						
	Louise Davis	61.00			1000	100	61.00	Village Hall Hire 23/023
	Banked <b>06/06/2023</b>	<b>60.00</b>						
	Silent Pool Distillers	60.00			1000	100	60.00	Village Hall Hire 206 & 012
	Banked <b>08/06/2023</b>	<b>40.00</b>						
	Guildford Quilters	40.00			1000	100	40.00	Village Hall Hire 23/040
	Banked <b>13/06/2023</b>	<b>15.00</b>						
	Jam Free WI	15.00			1000	100	15.00	Village Hall Hire 22/203
	Banked <b>13/06/2023</b>	<b>15.00</b>						
	Jam Free WI	15.00			1000	100	15.00	Village Hall Hire 23/020
	Banked <b>23/06/2023</b>	<b>90.00</b>						
	Brian Alexander	90.00			1000	100	90.00	Village Hall 23/013
	Banked <b>26/06/2023</b>	<b>180.00</b>						
	Ali Alia Khan	180.00			1000	100	180.00	Village Hall Hire 23/024
	Banked <b>26/06/2023</b>	<b>79.50</b>						
	Cora Martin	79.50			1000	100	79.50	Village Hall Hire 23/014
	Banked <b>03/07/2023</b>	<b>97.00</b>						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 23/017
	Banked <b>06/07/2023</b>	<b>79.50</b>						

## Current Bank A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Jane Lefever	79.50			1000	100	79.50	Village Hall Hire 23/016
	Banked <b>10/07/2023</b>	<b>371.00</b>						
	Hayley Davies	371.00			1000	100	371.00	Village Hall Hire 23/032
	Banked <b>26/07/2023</b>	<b>97.00</b>						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 23/029
	Banked <b>31/07/2023</b>	<b>48.50</b>						
	Rebekah Hulme	48.50			1000	100	48.50	Village Hall Hire 23/040
	Banked <b>31/07/2023</b>	<b>52.50</b>						
	Omar Hayes	52.50			1000	100	52.50	Village Hall Hire 23/026
	Banked <b>31/07/2023</b>	<b>53.00</b>						
	Julee Yew-Crijns	53.00			1000	100	53.00	Village Hall Hire 23/030
	Banked <b>01/08/2023</b>	<b>79.50</b>						
	Cora Martin	79.50			1000	100	79.50	Village Hall Hire 23/027
	Banked <b>01/08/2023</b>	<b>100.00</b>						
	Guildford Quilters	100.00			1000	100	100.00	Village Hall Hire 23/034
	Banked <b>02/08/2023</b>	<b>26.50</b>						
	Mid Surrey Ramblers	26.50			1000	100	26.50	Village Hall Hire 23/039
	Banked <b>08/08/2023</b>	<b>97.00</b>						
	SFWI	97.00			1000	100	97.00	Village Hall Hire 23/036
	Banked <b>14/08/2023</b>	<b>79.50</b>						
	Jane Lefever	79.50			1000	100	79.50	Village Hall Hire 23/035
	Banked <b>14/08/2023</b>	<b>106.00</b>						
	Jane Lefever	106.00			1000	100	106.00	Village Hall Hire 23/028
	<b>Total Receipts</b>	27,714.86	0.00	0.00			27,714.86	
	<b>Cashbook Totals</b>	<u>82,311.15</u>	<u>0.00</u>	<u>0.00</u>			<u>82,311.15</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	Training
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	Clerk's Salary
17/04/2023	Microsoft	BACS	43.20		7.20	4413	401	36.00	Stu Email Reimburse
24/04/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretaker's Salary
						4303	301	85.00	Caretaker's Salary
						4222	201	24.99	Caretaker's 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 Reimburse
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	Clerk's Salary April
02/05/2023	RHOC	BACS	3,100.00		516.67	4412	401	2,583.33	NP Invoice
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		31.25	4231	201	156.25	Jane Ratcliffe Reimburse
11/05/2023	Cluskeys CCP	BACS	128.32		21.39	4330	301	106.93	Cluskeys CCP
11/05/2023	Brunel Engraving	BACS	162.18		27.03	4231	201	135.15	Jane Ratcliffe Reimburse
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	Caretaker's Salary
						4303	301	85.00	Caretaker's Salary
						4222	201	24.99	Caretaker's Salary
24/05/2023	Fearnleaf Systems Ltd	BACS	35.60			4401	401	35.60	Fearnleaf Systems Ltd
24/05/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	19.00	Michael Hancock
						4223	201	11.00	Michael Hancock
24/05/2023	HMRC	BACS	413.38			4001	101	261.28	Tax and NI
						4000	101	152.10	Tax and NI
24/05/2023	Cj Bishop-Wright	BACS	343.53			4011	101	343.53	Clerk's Expenses
24/05/2023	Cluskeys CCP	BACS	128.32		21.39	4330	301	106.93	John Brockwell Reimburse
31/05/2023	HMRC	BACS	186.70			4001	101	76.05	Tax and NI
						4000	101	110.65	Tax and NI
31/05/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary May
31/05/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary May
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	British Gas
12/06/2023	Mulberry and Co	BACS	12.00		2.00	4020	101	10.00	Mulberry and Co
12/06/2023	Timpsons	BACS	12.00		2.00	4330	301	10.00	John Brockwell Reimburse
12/06/2023	Microsoft	BACS	43.20		7.20	4018	101	36.00	Stu Email Reimburse
12/06/2023	Timpsons	BACS	13.00		2.17	4330	301	10.83	Timpsons
23/06/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretaker's Salary
						4303	301	85.00	Caretaker's Salary
						4222	201	24.99	Caretaker's 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 Services	BACS	780.00			4228	201	780.00	Muck Away
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	Albury Estate
30/06/2023	HMRC	SO	186.70			4001	101	76.05	HMRC
						4000	101	110.65	HMRC
30/06/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary June
03/07/2023	GBC	DD	80.00			4320	301	80.00	Business Rates
03/07/2023	Albury Estate	BACS	15.19		2.53	4201	201	12.66	Albury Estate
03/07/2023	Mulberry and Co	BACS	54.00		9.00	4020	101	45.00	Training
03/07/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	19.00	Michael Hancock
						4223	201	11.00	Michael Hancock
03/07/2023	RBS Software	BACS	214.51		35.75	4200	201	178.76	RBS Software
04/07/2023	British Gas	DD	57.33		2.73	4322	301	54.60	British Gas
05/07/2023	British Gas	DD	69.75		3.32	4321	301	66.43	British Gas
20/07/2023	Microsoft	BACS	43.20		7.20	4018	101	36.00	Stu Email Expenses
20/07/2023	John Brockwell	BACS	46.46			4218	201	46.46	Gate post expenses
20/07/2023	Andi McCann	BACS	59.92			4040	101	59.92	Albury Vineyard Expenses
20/07/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	19.00	Michael Hancock
						4223	201	11.00	Michael Hancock
20/07/2023	Cj Bishop-Wright	BACS	179.20			4011	101	179.20	Expenses May June and July
21/07/2023	Albury Estate	BACS	15.73		2.62	4201	201	13.11	Albury Estate
21/07/2023	Castle Water	BACS	224.05			4323	301	224.05	Castle Water
21/07/2023	Albury Estate	BACS	353.47		58.91	4330	301	294.56	Albury Estate
21/07/2023	Mint Garden Construction	BACS	2,028.00		338.00	4203	201	670.00	Mint Garden Construction
						4205	201	560.00	Mint Garden Construction
						4228	201	460.00	Mint Garden Construction
24/07/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretaker's Salary
						4303	301	85.00	Caretaker's Salary
						4222	201	24.99	Caretaker's Salary
27/07/2023	Mulberry and Co	BACS	248.58		41.43	4035	101	207.15	Audit Fee
28/07/2023	Alia Ali Khan	BACS	100.00			1000	100	100.00	Return of Deposit
31/07/2023	HMRC	SO	186.70			4001	101	76.05	HMRC
						4000	101	110.65	HMRC
31/07/2023	Brewers	BACS	519.83		86.64	4232	201	433.19	Paint for Memorial Library
31/07/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary July
03/08/2023	British Gas	DD	42.72		2.03	4322	301	40.69	British Gas
04/08/2023	British Gas	DD	65.84		3.14	4321	301	62.70	British Gas
14/08/2023	Michael Hancock	BACS	105.00			4230	201	75.00	Michael Hancock
						4218	201	19.00	Michael Hancock
						4223	201	11.00	Michael Hancock
23/08/2023	E & M Balshaw	SO	504.16			4300	301	394.17	Caretaker's Salary
						4303	301	85.00	Caretaker's Salary
						4222	201	24.99	Caretaker's Salary
30/08/2023	HMRC	SO	186.70			4001	101	76.05	Tax and NI
						4000	101	110.65	Tax and NI

## 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>
30/08/2023	ICO	DD	35.00			4021	101	35.00	ICO
31/08/2023	GBC	DD	80.00			4320	301	80.00	Business Rates
31/08/2023	Cj Bishop-Wright	SO	1,180.68			4000	101	1,180.68	Clerk's Salary August
<b>Total Payments</b>			26,210.65	0.00	1,765.46			24,445.19	
<b>Balance Carried Fwd</b>			56,100.50						
<b>Cashbook Totals</b>			82,311.15	0.00	1,765.46			80,545.69	