

Date: 01/04/2021

Hellingly PC

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Time: 16:03

Cashbook 1

User: JH

## Barclays Curr/Deposit Acct

Payments made between 25/03/2021 and 31/03/2021

## Nominal Ledger Analysis

<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 Details</u>
25/03/2021	Salary	BACS	2,267.05			4001	101	2,267.05	MArch
25/03/2021	HM Revenue and Customs	BACS	2,079.03			4001	101	1,642.43	March
						4001	503	124.74	March
						4001	501	311.86	March
25/03/2021	Salary	BACS	1,280.18			4001	101	1,280.18	MArch
25/03/2021	Salary	BACS	968.64			4001	301	774.91	March
						4001	501	184.04	March
						4001	511	9.69	March
25/03/2021	HAilsham Cricket Club	BACS	850.00			4301	107	850.00	Grant
25/03/2021	Salary	BACS	564.21			4001	101	564.21	March
25/03/2021	Salary	BACS	388.24			4001	503	388.24	March
25/03/2021	Salary	BACS	351.92			4001	503	351.92	March
25/03/2021	Salary	BACS	351.00			4001	503	351.00	March
29/03/2021	2nd Hellingly Guides	706322	133.33			4301	107	133.33	Grant
29/03/2021	Wealden District Council	DD	750.00		125.00	4049	503	625.00	quarterly DogBins
30/03/2021	AVIVA	DD	33.00			4001	101	33.00	monthly mgt fee
31/03/2021	HD Building & Carpentry	BACS	3,676.20		612.70	4040	202	3,063.50	Hub Disabled Push Button +
						324		-3,063.50	Hub Disabled Push Button +
						6000	202	3,063.50	Hub Disabled Push Button +
31/03/2021	N Phillips	BACS	650.00			4003	301	650.00	Grave Digging
31/03/2021	Glendale Grounds	BACS	173.09		28.85	4039	504	144.24	Outfield Roller
31/03/2021	P Reynolds	BACS	8.70			4039	503	8.70	Grounds expenses
<b>Total Payments:</b>			14,524.59	0.00	766.55			13,758.04	