

Date: 01/04/2021

Hellingly PC

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Cashbook 1

User: JH

## Barclays Curr/Deposit Acct

Payments made between 25/02/2021 and 24/03/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/02/2021	Salary	BACS	388.24			4001	503	388.24	March
25/02/2021	Salary	BACS	409.52			4001	503	409.52	March
25/02/2021	Salary	BACS	968.64			4001	301	774.91	March
						4001	501	184.04	March
						4001	511	9.69	March
25/02/2021	Salary	BACS	978.86			4001	101	978.86	February
25/02/2021	Salary	BACS	1,188.12			4001	101	1,188.12	February
25/02/2021	Salary	BACS	2,267.25			4001	101	2,267.25	February
25/02/2021	HM Revenue and Customs	BACS	2,272.32			4001	101	1,795.13	Feb Tax & NI
						4001	503	477.19	Feb Tax & NI
02/03/2021	AVIVA	DD	33.00			4001	101	33.00	monthly mgt fee
04/03/2021	BarkWeb	BACS	90.00		15.00	4034	101	75.00	monthly website fees
04/03/2021	Uniserve Southeast Ltd	BACS	102.24		17.04	4025	101	85.20	inv26647
04/03/2021	Southern Land Services Limited	BACS	745.99		124.33	4039	501	200.00	monthly grounds maintenance
						4039	503	421.66	monthly grounds maintenance
04/03/2021	Business Stream Waste Services	DD	303.00			4011	401	100.00	monthly water
						4011	401	100.00	monthly water
						4011	501	103.00	monthly water
04/03/2021	Barclaycard	DD	356.58			4039	503	332.82	various
						4022	101	23.76	various
08/03/2021	Biffa Waste Mgt	DD	144.50		24.08	4018	503	120.42	monthly refuse collections
08/03/2021	Barclays	DD	12.50			4051	101	12.50	monthly mgt fee
09/03/2021	HM Revenue and Customs	BACS	1,300.00			4001	101	1,027.00	February Tax & NI
						4001	503	273.00	February Tax & NI
11/03/2021	Coster Harvey Estate Agents	DD	79.80		13.30	4056	302	66.50	monthly mgt fee
15/03/2021	Curtis & Shaw (Sussex) Ltd	BACS	6.08		1.01	4039	503	5.07	grounds equipment
15/03/2021	K Chambers	BACS	10.99			4047	202	10.99	Hub wireless equipment
15/03/2021	Society of Local Council Clerk	BACS	1,092.92			4027	101	1,092.92	annual subscriptions
17/03/2021	Merlin TeleCommunications	DD	92.51		15.42	4021	101	77.09	monthly office phone & BBD
22/03/2021	CNG Power Up	DD	261.39		12.45	4012	202	248.94	monthly gas Hub
22/03/2021	IRIS Payroll System	DD	4.96		0.83	4025	101	4.13	monthly payroll fee
24/03/2021	P Reynolds	BACS	11.50			4039	503	11.50	grounds expenses
24/03/2021	Southern Land Services Limited	BACS	745.99		124.33	4039	501	200.00	monthly grounds
						4039	503	421.66	monthly grounds
24/03/2021	C Scott	BACS	1,400.00			4039	501	700.00	Notice Boards x 4 repairs
						4039	503	700.00	Notice Boards x 4 repairs

Subtotal Carried Forward:

15,266.90

0.00

347.79

14,919.11

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>
24/03/2021	HM Revenue and Customs	BACS	2,136.40			4001	101	1,687.75	Tax & NI
						4001	503	448.65	Tax & NI
Total Payments:			17,403.30	0.00	347.79			17,055.51	