

Cashbook 1
Current Bank A/c

Payments made between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/09/2024	S GADD	BACS	141.18			4506 109	75.00	EXPENSES - JUNE 2024
						4304 104	8.97	EXPENSES - JUNE 2024
						4304 104	53.25	EXPENSES - JUNE 2024
						4506 109	3.96	EXPENSES - JUNE 2024
01/09/2024	S GADD	BACS	40.20			4032 106	40.20	EXPENSES RE FLOWERS AND GIFT
01/09/2024	R NEWALL	BACS	831.88			4103 100	831.88	SALARY
01/09/2024	CLAUDINE FELTHAM	BACS	2,326.29			4003 105	26.00	SALARY, OVERTIME, HOA
						4000 105	2,300.29	SALARY, OVERTIME, HOA
01/09/2024	M CRAWFORD	BACS	72.00			4041 106	72.00	CLLRS ALLOWANCE
01/09/2024	S GADD	BACS	246.00			4041 106	90.00	CLLR & CHAIR ALLOWANCES
						4031 106	156.00	CLLR & CHAIR ALLOWANCES
01/09/2024	MC MOORE	BACS	90.00			4041 106	90.00	ALLOWANCE
01/09/2024	P SMITH	BACS	72.40			4041 106	72.40	ALLOWANCE
01/09/2024	COREX ENTERPRISES	BACS	64.94		10.82	4105 100	54.12	FOR LENGTHSMAN & CARETAKER
01/09/2024	Europlants Ltd	BACS	527.38		87.90	4304 104	439.48	AUGUST MAINTENANCE
01/09/2024	CLEANSING SERVICE GROUP	BACS	234.00		39.00	4107 100	195.00	PUMP SERVICE INSPECTION/SERV
01/09/2024	CLAUDINE FELTHAM	BACS	97.60			4060 105	97.60	POPPYS AND HI VIZ VESTS
04/09/2024	BUSINESS STREAM	BACS	49.18			4101 100	49.18	WATER RATES @ PAVILION
04/09/2024	WIHF CIO	BACS	1,024.00			4401 108	1,024.00	TOILETS/PLAY SEPTEMBER 2024
04/09/2024	SME IT SOLUTIONS LTD	BACS	191.34		31.89	4026 108	159.45	MICROSOFT/MAN SERVICE
04/09/2024	EWEN CAMERON	BACS	396.00		66.00	4300 104	330.00	GRASS CUTTING X 6
04/09/2024	British Gas	DD	165.66		7.89	4102 100	157.77	GAS AT PAVILION
10/09/2024	INFORMATION COMMISSION	DD	35.00			4020 105	35.00	DATA REG ANNUAL FEE
10/09/2024	NEST	DD	296.18			4067 105	296.18	EMPLOYEE/ER PENSION CONTRIBS
12/09/2024	HSBC	DD	11.00			4012 105	11.00	BANK CHARGES

Subtotal Carried Forward:

6,912.23

0.00

243.50

6,668.73

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18/09/2024	Castle Water Limited	DD	11.02			4101 100	11.02	WATER RATES
18/09/2024	British Gas	DD	165.66		7.89	4102 100	157.77	GAS AT PAVILION
18/09/2024	British Gas	DUPLICATE	-165.66		-7.89	4102 100	-157.77	DUPLICATE ENTRY
24/09/2024	GARDENSCAPE DIRECT LTD	BACS	2,886.60		481.10	4135 100	2,405.50	BARK FOR PLAY AREA
						340	-2,405.50	BARK FOR PLAY AREA
						6000 100	2,405.50	BARK FOR PLAY AREA
24/09/2024	WEL Medical	BACS	351.48		58.58	5320 105	292.90	Replacement battery and pads
24/09/2024	Playdale Playgrounds Ltd	BACS	466.92		77.82	4130 100	389.10	repairs to gravity spinner
						350	-389.10	repairs to gravity spinner
						6000 100	389.10	repairs to gravity spinner
24/09/2024	WEL MEDICAL	BACS	351.48		58.58	5320 105	292.90	PAV.DEFIB.BATTE
24/09/2024	CLAUDINE FELTHAM	BACS	120.00			4003 105	120.00	50% EYE T, GLASSES SCREENWORK
24/09/2024	CLAUDINE FELTHAM	BACS	0.00			105		CLAUDINE FELTHAM
24/09/2024	DUPLICATE ENTRY	DUPLICATE	-120.00			4003 105	-120.00	DUPLICATE/CANC
24/09/2024	DUPLICATE ENTRY	DUPLICATE	-351.48		-58.58	5320 105	-292.90	DUPLICATE/CANC ENTRY
26/09/2024	CLAUDINE FELTHAM	BACS	120.00			4003 105	120.00	50% GLASSES & EYE TEST COSTS
30/09/2024	ROUND OAK ALLOTMENT	BACS	1,506.00			4061 107	1,506.00	GRANT
30/09/2024	AIR AMBULANCE CHARITY	BACS	1,000.00			4061 107	1,000.00	GRANT AIR AMBULANCE
Total Payments:			13,254.25	0.00	861.00		12,393.25	