

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>
	Balance Brought Fwd :	6,167.27					6,167.27	
Chq	Banked: 06/04/2017	1.15						
Chq	South Eastern Power Wayleave	1.15			1240	100	1.15	Wayleave The Green
Chq	Banked: 06/04/2017	66.00						
Chq	South Eastern Power Wayleave	66.00			1240	100	66.00	Wayleave The Rec
	Banked: 19/04/2017	4,000.00						
Transfer	Business Premium Account	4,000.00			200		4,000.00	Top Up Funds
BACS	Banked: 26/04/2017	16,706.00						
BACS	Mid Sussex District Council	16,706.00			1076	100	16,706.00	Precept
	Total Receipts	20,773.15	0.00	0.00			20,773.15	
	Cashbook Totals	<u>26,940.42</u>	<u>0.00</u>	<u>0.00</u>			<u>26,940.42</u>	

Current Bank A/c

Payments

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 Detail</u>
03/04/2017	EDF Energy	DD	15.00			4250	240	15.00	Supply toilets - Mar 17
03/04/2017	EDF Energy	DD	30.00			4250	240	30.00	Supply - Pavillion Mar 17
03/04/2017	Southern Water	DD	1,017.69			4260	240	1,017.69	Wastewater 24/2/17 - 31/3/17
04/04/2017	West Sussex ALC Ltd	BACS	441.76			4160	120	441.76	Subscriptions 17/18
05/04/2017	Monitor Cleaning Services	SO	236.29		39.38	4450	240	196.91	Cleaning March 2017
06/04/2017	Beverley O'Garra	BACS	51.75			4005	120	51.75	Website March 17
06/04/2017	Beverley O'Garra	BACS	20.25			4005	120	20.25	Website Apr 17
07/04/2017	South East Water	DD	753.12			4260	240	753.12	Aug16 - Feb 17
13/04/2017	Helena Griffiths	BACS	10.00			4240	120	10.00	HK Table fee
13/04/2017	Surrey Hills Solicitors	BACS	539.40		87.40	4240	290	452.00	Professional Charges
20/04/2017	Chris Jupp	BACS	390.00			4340	220	390.00	Village Green March 17
25/04/2017	British Telecom	DD	82.21		13.70	4130	120	68.51	charges to Apr 17
26/04/2017	NEST Pension	DD	9.66			4002	120	9.66	NEST Pension
30/04/2017	Clerk Salary	BACS	922.70			4000	120	922.70	Salary Apr 17
30/04/2017	Judith Bowren	JB	89.87			4000	120	89.87	Salary Apr 2017
30/04/2017	NEST Pension	DD	7.73			4002	120	7.73	Pension Apr 17
30/04/2017	PHS Group	DD	522.71		87.12	4460	240	435.59	Cistern Sanitiser Toilets
30/04/2017	Clerk Salary	SALARY	789.02			4000	120	789.02	JUNE SALARY
30/04/2017	Clerk Salary	DD	-789.02			4000	120	-789.02	June Salary
03/05/2017	EDF Energy	DD	30.00			4250	240	30.00	EDF Energy
03/05/2017	EDF Energy	DD	15.00			4250	140	15.00	Monthly DD
04/05/2017	WT DYE Ltd	BACS	570.00		95.00	4310	140	475.00	Memorial Pavilion Roof repair
04/05/2017	S R Brentnall	BACS	190.00			4150	120	190.00	Internal Audit 2016/17
04/05/2017	Business Premium Account	1904	4,000.00			200		4,000.00	REVERSE TRANSFER OF TOP UP FUN
05/05/2017	Monitor Cleaning Services	SO	249.29		41.55	4450	240	207.74	Monthly Cleaning
18/05/2017	NEST Pension	DD	12.34			4002	120	12.34	Pension Contributions
30/05/2017	Chris Jupp	CHQ	390.00			4340	220	390.00	Mow Village Green
30/05/2017	Clerk Salary	CHQ	680.89			4000	120	680.89	May Salary
30/05/2017	Judith Bowren	CHQ	89.87			4000	120	89.87	Judith Bowren
30/05/2017	Beverley O'Garra	CHQ	76.50			4000	120	76.50	Beverley O'Garra may and June
05/06/2017	EDF Energy	DD	15.00		2.50	4250	140	12.50	MONTHLY DD
05/06/2017	EDF Energy	DD	30.00		5.00	4250	240	25.00	MONTHLY DD
21/06/2017	British Telecom	DD	79.20		13.20	4130	120	66.00	TELEPHONE
26/06/2017	JUDITH BOWREN	DD	29.07			4000	120	29.07	SALARY
26/06/2017	SCOTT & SEAR	DD	378.00		63.00	1230	100	315.00	PAVILION ELECTRICAL SURVEY
26/06/2017	Monitor Cleaning Services	DD	249.20		41.53	4450	120	207.67	JUNE CLEANING SERVICES
26/06/2017	NEST Pension	DD	14.60			4002	120	14.60	NEST Pension
26/06/2017	DAVID COLVILLE	DD	50.00			4180	120	50.00	CHAIRMAN'S FUNDS FOR GIFT
26/06/2017	Monitor Cleaning Services	DD	249.20		41.53	4450	120	207.67	Cleaning June
26/06/2017	Monitor Cleaning Services	DD	0.09			4450	120	0.09	adjustment - entered cashbook
28/06/2017	Surrey Hills Solicitors	SO	193.20		32.20	4240	120	161.00	IICENSE DRAFTING FEE
30/06/2017	Clerk Salary	DD	789.02			4000	120	789.02	June Salary

Current Bank A/c

Payments

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 Detail</u>
03/07/2017	EDF Energy	DD	30.00			4250	240	30.00	Toilets Electric
03/07/2017	EDF Energy	DD	15.00			4250	140	15.00	EDF Energy - pavilion
Total Payments			13,565.61	0.00	563.11			13,002.50	
Balance Carried Fwd			13,374.81						
Cashbook Totals			26,940.42	0.00	563.11			26,377.31	