

## Receipts for Month 11

## Nominal Ledger Analysis

| Receipt Ref                  | Name of Payer            | £ Amnt Received     | £ Debtors | £ VAT | A/c  | Centre | £ Amount            | Transaction Detail       |
|------------------------------|--------------------------|---------------------|-----------|-------|------|--------|---------------------|--------------------------|
| <b>Balance Brought Fwd :</b> |                          | <b>1,217,555.37</b> |           |       |      |        | <b>1,217,555.37</b> |                          |
| BGC0102                      | Banked <b>01/02/2023</b> | <b>376.20</b>       |           |       |      |        |                     |                          |
| BGC0102                      | EMR waste recycling      | 376.20              |           | 62.70 | 4270 | 310    | 313.50              | EMR waste recycling      |
| FPI0203                      | Banked <b>02/02/2023</b> | <b>10.00</b>        |           |       |      |        |                     |                          |
| FPI0203                      | LocalPub Mayors Charity  | 10.00               |           |       | 1650 | 110    | 10.00               | LocalPub Mayors Charity  |
| BGC0202                      | Banked <b>02/02/2023</b> | <b>370.00</b>       |           |       |      |        |                     |                          |
| BGC0202                      | UDC NHB Coote salt bins  | 370.00              |           |       | 4440 | 280    | 370.00              | UDC NHB Coote salt bins  |
| FPI0202                      | Banked <b>02/02/2023</b> | <b>40.00</b>        |           |       |      |        |                     |                          |
|                              | Sales Recpts Page 3559   | 40.00               | 40.00     |       | 100  |        |                     | Sales Recpts Page 3559   |
| FPI0202                      | Banked <b>02/02/2023</b> | <b>72.00</b>        |           |       |      |        |                     |                          |
|                              | Sales Recpts Page 3560   | 72.00               | 72.00     |       | 100  |        |                     | Sales Recpts Page 3560   |
| BGC0202                      | Banked <b>02/02/2023</b> | <b>20,521.25</b>    |           |       |      |        |                     |                          |
| BGC0202                      | HMRC VAT Q3              | 20,521.25           |           |       | 105  |        | 20,521.25           | HMRC VAT Q3              |
| WP0302                       | Banked <b>03/02/2023</b> | <b>272.00</b>       |           |       |      |        |                     |                          |
| WP0302                       | Cond Cupd Mkt Jan/Feb    | 272.00              |           |       | 1000 | 150    | 272.00              | Cond Cupd Mkt Jan/Feb    |
| BGC0302                      | Banked <b>03/02/2023</b> | <b>1,478.40</b>     |           |       |      |        |                     |                          |
|                              | Sales Recpts Page 3561   | 1,478.40            | 1,478.40  |       | 100  |        |                     | Sales Recpts Page 3561   |
| FPI0302                      | Banked <b>03/02/2023</b> | <b>193.00</b>       |           |       |      |        |                     |                          |
|                              | Sales Recpts Page 3562   | 193.00              | 193.00    |       | 100  |        |                     | Sales Recpts Page 3562   |
| 502048                       | Banked <b>03/02/2023</b> | <b>294.94</b>       |           |       |      |        |                     |                          |
| 502048                       | TICwk44 VATable          | 294.94              |           | 49.16 | 1302 | 140    | 245.78              | TICwk44 VATable          |
| TICwk44Feb                   | Banked <b>03/02/2023</b> | <b>555.42</b>       |           |       |      |        |                     |                          |
| TICwk44Feb                   | TICwk44 Feb              | 555.42              |           | 33.11 | 1302 | 140    | 285.72              | TICwk44 Feb NonVAT       |
|                              |                          |                     |           |       | 1302 | 140    | 125.60              | TICwk44 Feb VATable      |
|                              |                          |                     |           |       | 1310 | 140    | 60.00               | TICwk44 Feb Website      |
|                              |                          |                     |           |       | 510  |        | 50.99               | TICwk44 Feb ticket sales |
| FPI0602                      | Banked <b>06/02/2023</b> | <b>65.00</b>        |           |       |      |        |                     |                          |
| FPI0602                      | J Edwards UrbanColours   | 65.00               |           |       | 1000 | 150    | 65.00               | J Edwards UrbanColours   |
| FPI0602                      | Banked <b>06/02/2023</b> | <b>72.00</b>        |           |       |      |        |                     |                          |
|                              | Sales Recpts Page 3563   | 72.00               | 72.00     |       | 100  |        |                     | Sales Recpts Page 3563   |
| 502126                       | Banked <b>07/02/2023</b> | <b>328.00</b>       |           |       |      |        |                     |                          |
| 502126                       | Mkt                      | 328.00              |           |       | 1000 | 150    | 30.00               | Sp hunt 14/1             |
|                              |                          |                     |           |       | 1000 | 150    | 30.00               | Sp hunt 21/1             |
|                              |                          |                     |           |       | 1000 | 150    | 30.00               | Sp Hunt 4/2              |
|                              |                          |                     |           |       | 1000 | 150    | 35.00               | Heritage 4/2             |
|                              |                          |                     |           |       | 1000 | 150    | 143.00              | Mens Clothes Feb         |
|                              |                          |                     |           |       | 1000 | 150    | 30.00               | Heritage 7/2             |
|                              |                          |                     |           |       | 1000 | 150    | 30.00               | Sp Hunt 28/1             |
| 502128                       | Banked <b>07/02/2023</b> | <b>99.00</b>        |           |       |      |        |                     |                          |

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| Receipt Ref | Name of Payer              | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail         |
|-------------|----------------------------|-----------------|-----------|-------|------|--------|----------|----------------------------|
| 502128      | M Lambert trfr ERB         | 99.00           |           |       | 1510 | 160    | 99.00    | M Lambert trfr ERB         |
| FPI0702     | Banked <b>07/02/2023</b>   | <b>500.00</b>   |           |       |      |        |          |                            |
|             | Sales Recpts Page 3564     | 500.00          | 500.00    |       | 100  |        |          | Sales Recpts Page 3564     |
| FPI0702     | Banked <b>07/02/2023</b>   | <b>2,963.00</b> |           |       |      |        |          |                            |
|             | Sales Recpts Page 3565     | 2,963.00        | 2,963.00  |       | 100  |        |          | Sales Recpts Page 3565     |
| FPI0702     | Banked <b>07/02/2023</b>   | <b>30.00</b>    |           |       |      |        |          |                            |
| FPI0702     | GKP Legal Mkt              | 30.00           |           |       | 1000 | 150    | 30.00    | GKP Legal Mkt              |
| FPI0702     | Banked <b>07/02/2023</b>   | <b>30.00</b>    |           |       |      |        |          |                            |
| FPI0702     | Urban Colours Mkt 7/2      | 30.00           |           |       | 1000 | 150    | 30.00    | Urban Colours Mkt 7/2      |
| FPI0802     | Banked <b>08/02/2023</b>   | <b>72.00</b>    |           |       |      |        |          |                            |
| FPI0802     | Three Hills TIC 184        | 72.00           |           | 12.00 | 1310 | 140    | 60.00    | Three Hills TIC 184        |
| FPI0802     | Banked <b>08/02/2023</b>   | <b>120.00</b>   |           |       |      |        |          |                            |
| FPI0802     | Martin/Porter Mayor's Ball | 120.00          |           |       | 1650 | 110    | 120.00   | Martin/Porter Mayor's Ball |
| FPI0902     | Banked <b>09/02/2023</b>   | <b>40.00</b>    |           |       |      |        |          |                            |
|             | Sales Recpts Page 3566     | 40.00           | 40.00     |       | 100  |        |          | Sales Recpts Page 3566     |
| FPI0902     | Banked <b>09/02/2023</b>   | <b>40.00</b>    |           |       |      |        |          |                            |
|             | Sales Recpts Page 3567     | 40.00           | 40.00     |       | 100  |        |          | Sales Recpts Page 3567     |
| Interest    | Banked <b>09/02/2023</b>   | <b>625.35</b>   |           |       |      |        |          |                            |
| Interest    | Interest February          | 625.35          |           |       | 1090 | 110    | 625.35   | Interest February          |
| BGC1002     | Banked <b>10/02/2023</b>   | <b>60.00</b>    |           |       |      |        |          |                            |
|             | Sales Recpts Page 3568     | 60.00           | 60.00     |       | 100  |        |          | Sales Recpts Page 3568     |
| FPI1002     | Banked <b>10/02/2023</b>   | <b>100.00</b>   |           |       |      |        |          |                            |
|             | Sales Recpts Page 3569     | 100.00          | 100.00    |       | 100  |        |          | Sales Recpts Page 3569     |
| FPI1002     | Banked <b>10/02/2023</b>   | <b>75.00</b>    |           |       |      |        |          |                            |
| FPI1002     | Crossover/Blendery Mkt     | 75.00           |           |       | 1000 | 150    | 75.00    | Crossover/Blendery Mkt     |
| 502049      | Banked <b>10/02/2023</b>   | <b>232.14</b>   |           |       |      |        |          |                            |
| 502049      | TICwk45 VATable            | 232.14          |           | 38.69 | 1302 | 140    | 193.45   | TICwk45 VATable            |
| TICwk45     | Banked <b>10/02/2023</b>   | <b>1,814.46</b> |           |       |      |        |          |                            |
| TICwk45     | TICwk45                    | 1,814.46        |           | 27.35 | 510  |        | 1,072.30 | TICwk45 Ticket sales       |
|             |                            |                 |           |       | 510  |        | 391.80   | TICwk45 AE Ticket sales    |
|             |                            |                 |           |       | 1302 | 140    | 187.81   | TICwk45 NonVAT             |
|             |                            |                 |           |       | 1302 | 140    | 76.78    | TICwk45 VATable            |
|             |                            |                 |           |       | 1310 | 140    | 60.00    | TICwk45 Website            |
|             |                            |                 |           |       | 4150 | 140    | -1.58    | TICwk45 paypal commsn      |
| FPI1002     | Banked <b>10/02/2023</b>   | <b>500.00</b>   |           |       |      |        |          |                            |
|             | Sales Recpts Page 3570     | 500.00          | 500.00    |       | 100  |        |          | Sales Recpts Page 3570     |
| FPI1002     | Banked <b>10/02/2023</b>   | <b>54.00</b>    |           |       |      |        |          |                            |
| FPI1002     | Bicicletta TIC 178         | 54.00           |           | 9.00  | 1310 | 140    | 45.00    | Bicicletta TIC 178         |

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## 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> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| FPI1002            | Banked 10/02/2023         | 30.00                  |                  |              |            |               |                 |                           |
| FPI1002            | TripleKiss Eco Mkt        | 30.00                  |                  | 5.00         | 1000       | 150           | 25.00           | TripleKiss Eco Mkt        |
| FPI1302            | Banked 13/02/2023         | 450.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3571    | 450.00                 | 450.00           |              | 100        |               |                 | Sales Recpts Page 3571    |
| FPI1302            | Banked 13/02/2023         | 72.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3572    | 72.00                  | 72.00            |              | 100        |               |                 | Sales Recpts Page 3572    |
| FPI1302            | Banked 13/02/2023         | 64.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3573    | 64.00                  | 64.00            |              | 100        |               |                 | Sales Recpts Page 3573    |
| FPI1302            | Banked 13/02/2023         | 78.00                  |                  |              |            |               |                 |                           |
| FPI1302            | S Hayward Jan             | 78.00                  |                  |              | 1000       | 150           | 78.00           | S Hayward Jan             |
| FPI1302            | Banked 13/02/2023         | 30.00                  |                  |              |            |               |                 |                           |
| FPI1302            | S Willis Eco Market       | 30.00                  |                  | 5.00         | 1000       | 150           | 25.00           | S Willis Eco Market       |
| FPI1302            | Banked 13/02/2023         | 72.00                  |                  |              |            |               |                 |                           |
| FPI1302            | the Lodge TIC 175         | 72.00                  |                  | 12.00        | 1310       | 140           | 60.00           | the Lodge TIC 175         |
| FPI1302            | Banked 13/02/2023         | 35.00                  |                  |              |            |               |                 |                           |
| FPI1302            | GKP Legal Mkt Sat         | 35.00                  |                  |              | 1000       | 150           | 35.00           | GKP Legal Mkt Sat         |
| BGC1402            | Banked 14/02/2023         | 396.00                 |                  |              |            |               |                 |                           |
| BGC1402            | StJohnAmbul refund re TIC | 396.00                 |                  | 66.00        | 4040       | 140           | 330.00          | StJohnAmbul refund re TIC |
| FPI1402            | Banked 14/02/2023         | 333.00                 |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3574    | 333.00                 | 333.00           |              | 100        |               |                 | Sales Recpts Page 3574    |
| FPI1502            | Banked 15/02/2023         | 80.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3575    | 80.00                  | 80.00            |              | 100        |               |                 | Sales Recpts Page 3575    |
| WP1502             | Banked 15/02/2023         | 20.00                  |                  |              |            |               |                 |                           |
| WP1502             | GA key deposits           | 20.00                  |                  |              | 1210       | 130           | 10.00           | GA key deposit Nichol     |
|                    |                           |                        |                  |              | 1210       | 130           | 10.00           | GA key deposit Edwards    |
| 502129             | Banked 15/02/2023         | 138.00                 |                  |              |            |               |                 |                           |
| 502129             | Mkt                       | 138.00                 |                  |              | 1000       | 150           | 30.00           | Spencer Hunt Sat 11/2     |
|                    |                           |                        |                  |              | 1000       | 150           | 30.00           | Heritage 14/2             |
|                    |                           |                        |                  |              | 1000       | 150           | 78.00           | S Hayward Feb             |
| FPI1502            | Banked 15/02/2023         | 96.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3576    | 96.00                  | 96.00            |              | 100        |               |                 | Sales Recpts Page 3576    |
| FPI1602            | Banked 16/02/2023         | 40.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3577    | 40.00                  | 40.00            |              | 100        |               |                 | Sales Recpts Page 3577    |
| FPI1602            | Banked 16/02/2023         | 54.00                  |                  |              |            |               |                 |                           |
| FPI1602            | Saffron&Sage TIC176       | 54.00                  |                  | 9.00         | 1310       | 140           | 45.00           | Saffron&Sage TIC176       |
| WP1702             | Banked 17/02/2023         | 50.00                  |                  |              |            |               |                 |                           |
|                    | Sales Recpts Page 3578    | 50.00                  | 50.00            |              | 100        |               |                 | Sales Recpts Page 3578    |

## Receipts for Month 11

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer             | £ Amnt Received | £ Debtors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail             |
|-------------|---------------------------|-----------------|-----------|--------|------|--------|----------|--------------------------------|
| 502050      | Banked 17/02/2023         | 253.22          |           |        |      |        |          |                                |
| 502050      | TICwk46                   | 253.22          |           | 42.20  | 1302 | 140    | 211.02   | TICwk46 VATable                |
| TICwk46     | Banked 17/02/2023         | 2,287.96        |           |        |      |        |          |                                |
| TICwk46     | TICwk46                   | 2,287.96        |           | 137.42 | 1302 | 140    | 241.11   | TICwk46 NonVAT                 |
|             |                           |                 |           |        | 1302 | 140    | 687.09   | TICwk46 VATable                |
|             |                           |                 |           |        | 510  |        | 460.05   | TICwk46 ticket sales           |
|             |                           |                 |           |        | 1325 | 140    | 91.08    | TICwk46 ticket commsn S/Screen |
|             |                           |                 |           |        | 510  |        | 19.00    | TICwk46 dog book               |
|             |                           |                 |           |        | 510  |        | 653.00   | TICwk46 AE Ticket sales        |
|             |                           |                 |           |        | 4150 | 140    | -0.79    | TICwk46 paypal commsn          |
| FPI1702     | Banked 17/02/2023         | 30.00           |           |        |      |        |          |                                |
| FPI1702     | C Johnson Eco Mkt         | 30.00           |           | 5.00   | 1000 | 150    | 25.00    | C Johnson Eco Mkt              |
| FPI1702     | Banked 17/02/2023         | 15.73           |           |        |      |        |          |                                |
| FPI1702     | Sum-Up pop-up cinema      | 15.73           |           |        | 4552 | 110    | 15.73    | Sum-Up pop-up cinema           |
| TFR1702     | Banked 17/02/2023         | 72.00           |           |        |      |        |          |                                |
| TFR1702     | Down Hall TIC 179 website | 72.00           |           | 12.00  | 1310 | 140    | 60.00    | Down Hall TIC 179 website      |
| FPI2002     | Banked 20/02/2023         | 30.00           |           |        |      |        |          |                                |
| FPI2002     | Corben Linsey Eco? Mkt    | 30.00           |           | 5.00   | 1000 | 150    | 25.00    | Corben Linsey Eco? Mkt         |
| BGC0601     | Banked 20/02/2023         | 98.40           |           |        |      |        |          |                                |
|             | Sales Recpts Page 3579    | 98.40           | 98.40     |        | 100  |        |          | Sales Recpts Page 3579         |
| FPI2002     | Banked 20/02/2023         | 65.00           |           |        |      |        |          |                                |
| FPI2002     | Pet Hens Care Mkt March   | 65.00           |           |        | 1000 | 150    | 65.00    | Pet Hens Care Mkt March        |
| FPI2002     | Banked 20/02/2023         | 72.00           |           |        |      |        |          |                                |
|             | Sales Recpts Page 3582    | 72.00           | 72.00     |        | 100  |        |          | Sales Recpts Page 3582         |
| FPI2102     | Banked 21/02/2023         | 30.00           |           |        |      |        |          |                                |
| FPI2102     | Urban Colours Mkt 21/2    | 30.00           |           |        | 1000 | 150    | 30.00    | Urban Colours Mkt 21/2         |
| FPI2102     | Banked 21/02/2023         | 64.00           |           |        |      |        |          |                                |
|             | Sales Recpts Page 3580    | 64.00           | 64.00     |        | 100  |        |          | Sales Recpts Page 3580         |
| WP2202      | Banked 22/02/2023         | 40.00           |           |        |      |        |          |                                |
| WP2202      | Miss Disco LC             | 40.00           |           |        | 1650 | 110    | 40.00    | Miss Disco LC                  |
| 502130      | Banked 22/02/2023         | 163.00          |           |        |      |        |          |                                |
| 502130      | Whitehead&Day headstone   | 163.00          |           |        | 1515 | 160    | 163.00   | Whitehead&Day headstone        |
| 502131      | Banked 22/02/2023         | 95.00           |           |        |      |        |          |                                |
| 502131      | Mkt                       | 95.00           |           |        | 1000 | 150    | 30.00    | Mkt Sat 18/2 Spencer H         |
|             |                           |                 |           |        | 1000 | 150    | 35.00    | Mkt Sat 18/2 Heritage          |
|             |                           |                 |           |        | 1000 | 150    | 30.00    | Mkt Tues 21/2 Heritahe         |
| 502132      | Banked 22/02/2023         | 718.41          |           |        |      |        |          |                                |

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| Receipt Ref | Name of Payer            | £ Amnt Received | £ Debtors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail       |
|-------------|--------------------------|-----------------|-----------|--------|------|--------|----------|--------------------------|
|             | Sales Recpts Page 3581   | 718.41          | 718.41    |        | 100  |        |          | Sales Recpts Page 3581   |
| FPI2202     | Banked 22/02/2023        | <b>40.00</b>    |           |        |      |        |          |                          |
|             | Sales Recpts Page 3583   | 40.00           | 40.00     |        | 100  |        |          | Sales Recpts Page 3583   |
| FPI2202     | Banked 22/02/2023        | <b>54.00</b>    |           |        |      |        |          |                          |
| FPI2202     | La Boite TIC 180 website | 54.00           |           | 9.00   | 1310 | 140    | 45.00    | La Boite TIC 180 website |
| BGC2302     | Banked 23/02/2023        | <b>230.40</b>   |           |        |      |        |          |                          |
|             | Sales Recpts Page 3584   | 230.40          | 230.40    |        | 100  |        |          | Sales Recpts Page 3584   |
| FPI2302     | Banked 23/02/2023        | <b>40.00</b>    |           |        |      |        |          |                          |
|             | Sales Recpts Page 3585   | 40.00           | 40.00     |        | 100  |        |          | Sales Recpts Page 3585   |
| 510-0 Kims  | Banked 23/02/2023        | <b>100.00</b>   |           |        |      |        |          |                          |
|             | Sales Recpts Page 3587   | 100.00          | 100.00    |        | 100  |        |          | Sales Recpts Page 3587   |
| FPI2302     | Banked 23/02/2023        | <b>568.00</b>   |           |        |      |        |          |                          |
|             | Sales Recpts Page 3589   | 568.00          | 568.00    |        | 100  |        |          | Sales Recpts Page 3589   |
| FPI2302     | Banked 24/02/2023        | <b>72.00</b>    |           |        |      |        |          |                          |
|             | Sales Recpts Page 3588   | 72.00           | 72.00     |        | 100  |        |          | Sales Recpts Page 3588   |
| 502051      | Banked 24/02/2023        | <b>148.58</b>   |           |        |      |        |          |                          |
| 502051      | TICwk41 NonVAT           | 148.58          |           |        | 1302 | 140    | 148.58   | TICwk41 NonVAT           |
| TICwk47     | Banked 24/02/2023        | <b>2,432.75</b> |           |        |      |        |          |                          |
| TICwk47     | TICwk47                  | 2,432.75        |           | 250.22 | 1302 | 140    | 1,251.13 | TICwk47 VATable          |
|             |                          |                 |           |        | 1302 | 140    | 49.03    | TICwk47 NonVAT           |
|             |                          |                 |           |        | 510  |        | 40.00    | TICwk47 Ticket sales     |
|             |                          |                 |           |        | 510  |        | 28.50    | TICwk47 Dog books        |
|             |                          |                 |           |        | 510  |        | 814.60   | TICwk47 AE Tickets       |
|             |                          |                 |           |        | 4150 | 140    | -0.73    | TICwk47 Paypal commsn    |
| FPI2402     | Banked 24/02/2023        | <b>150.00</b>   |           |        |      |        |          |                          |
| FPI2402     | S Mecwan GA Hire         | 150.00          |           |        | 1210 | 130    | 150.00   | S Mecwan GA Hire         |
| FPI2702     | Banked 27/02/2023        | <b>72.00</b>    |           |        |      |        |          |                          |
|             | Sales Recpts Page 3590   | 72.00           | 72.00     |        | 100  |        |          | Sales Recpts Page 3590   |
| FPI2702     | Banked 27/02/2023        | <b>874.00</b>   |           |        |      |        |          |                          |
|             | Sales Recpts Page 3591   | 874.00          | 874.00    |        | 100  |        |          | Sales Recpts Page 3591   |
| FPI2702     | Banked 27/02/2023        | <b>35.00</b>    |           |        |      |        |          |                          |
| FPI2702     | GKP Market 25/2          | 35.00           |           |        | 1000 | 150    | 35.00    | GKP Market 25/2          |
| BACS Mkt    | Banked 28/02/2023        | <b>5,556.67</b> |           |        |      |        |          |                          |
| BACS Mkt    | BACS Mkt Feb             | 5,556.67        |           |        | 1000 | 150    | 5,556.67 | BACS Mkt Feb             |
| 502133      | Banked 28/02/2023        | <b>95.00</b>    |           |        |      |        |          |                          |
| 502133      | Mkt                      | 95.00           |           |        | 1000 | 150    | 30.00    | Mkt Sat 25/2 Sp Hunt     |
|             |                          |                 |           |        | 1000 | 150    | 35.00    | Mkt Sat 25/2 Heritage    |
|             |                          |                 |           |        | 1000 | 150    | 30.00    | Mkt Tues 28/2 Heritage   |

## Receipts for Month 11

## 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>  |
|---------------------------------|---------------------------|------------------------|------------------|---------------|------------|---------------|---------------------|----------------------------|
| FPI2802 Banked                  | <b>28/02/2023</b>         | <b>80.00</b>           |                  |               |            |               |                     |                            |
| FPI2802                         | AdaBaby Feb Mkt           | 80.00                  |                  |               | 1000       | 150           | 80.00               | AdaBaby Feb Mkt            |
| FPI2802 Banked                  | <b>28/02/2023</b>         | <b>256.00</b>          |                  |               |            |               |                     |                            |
|                                 | Sales Recpts Page 3592    | 256.00                 | 256.00           |               | 100        |               |                     | Sales Recpts Page 3592     |
| DEB2802 Banked                  | <b>28/02/2023</b>         | <b>7.20</b>            |                  |               |            |               |                     |                            |
| DEB2802                         | Waitrose Warm Spaces food | 7.20                   |                  |               | 4606       | 110           | 7.20                | Waitrose Warm Spaces food  |
| adjust Banked                   | <b>28/02/2023</b>         | <b>0.03</b>            |                  |               |            |               |                     |                            |
| adjust                          | Market                    | 0.03                   |                  |               | 1000       | 150           | 0.03                | Market                     |
| TICwk48 Fe Banked               | <b>28/02/2023</b>         | <b>1,171.80</b>        |                  |               |            |               |                     |                            |
| TICwk48 Fe                      | TICwk47 Feb               | 1,171.80               |                  |               | 510        |               | 1,041.80            | TICwk47 Feb AE Tickets     |
|                                 |                           |                        |                  |               | 4585       | 110           | 36.00               | TICwk47 Feb Bird/bat boxes |
|                                 |                           |                        |                  |               | 510        |               | 19.00               | TICwk47 Feb Dog book       |
|                                 |                           |                        |                  |               | 510        |               | 57.00               | TICwk47 Feb Ticket sales   |
|                                 |                           |                        |                  |               | 1325       | 140           | 18.00               | TICwk47 Feb Commsn S/Hall  |
| <b>Total Receipts for Month</b> |                           | 50,059.31              | 10,448.61        | 789.85        |            |               | 38,820.85           |                            |
| <b>Cashbook Totals</b>          |                           | <u>1,267,614.68</u>    | <u>10,448.61</u> | <u>789.85</u> |            |               | <u>1,256,376.22</u> |                            |

## Payments for Month 11

## 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>      |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/02/2023  | Luxury Toilet Hire BEG         | 007960           | 329.50              |                    | 54.92        | 1010       | 170           | 274.58          | Luxury Toilet Hire BEG         |
| 01/02/2023  | Affinity Water re BEG          | 007961           | 653.86              |                    |              | 4225       | 170           | 653.86          | Affinity Water re BEG          |
| 01/02/2023  | R Duke depot rent Feb          | DD0102           | 700.00              |                    |              | 4200       | 260           | 700.00          | R Duke depot rent Feb          |
| 01/02/2023  | Investec                       | dd0102           | 4,000.00            | 4,000.00           |              | 500        |               |                 | Investec Q1 photocopiers       |
| 02/02/2023  | Amazon wire brush cutter head  | DEB0202          | 21.98               |                    | 3.66         | 4350       | 250           | 18.32           | Amazon wire brush cutter head  |
| 02/02/2023  | Waitrose wine for mayoral even | DEB0202          | 228.00              |                    |              | 4545       | 110           | 228.00          | Waitrose wine for mayoral even |
| 03/02/2023  | SP Choice clipboards           | DEB0302          | 6.11                |                    | 1.02         | 4095       | 110           | 5.09            | SP Choice clipboards           |
| 03/02/2023  | Amazon grass seed              | DEB0302          | 444.12              |                    |              | 4500       | 250           | 444.12          | Amazon grass seed              |
| 03/02/2023  | Paymentsense service chrg      | DD0302           | 47.97               |                    | 7.99         | 4150       | 140           | 39.98           | Paymentsense service chrg      |
| 06/02/2023  | DJTurfCare Mobacta BEB         | DEB0602          | 431.86              |                    | 72.00        | 4500       | 170           | 359.86          | DJTurfCare Mobacta BEB         |
| 09/02/2023  | Tescos foodbank                | DEB0902          | 328.05              |                    |              | 4608       | 110           | 328.05          | Tescos foodbank                |
| 10/02/2023  | ScottishPower Elec No5         | DEB1002          | 145.69              |                    | 6.94         | 4215       | 310           | 138.75          | ScottishPower Elec No5         |
| 10/02/2023  | Force36 Ltd                    | dd1002           | 1,817.66            | 1,817.66           |              | 500        |               |                 | Force36 Feb IT, mobiles        |
| 14/02/2023  | Waitrose food Warm Hub         | DEB1402          | 14.75               |                    | 0.15         | 4606       | 110           | 14.60           | Waitrose food Warm Hub         |
| 14/02/2023  | Cardnet First Data             | DD1402           | 134.08              |                    |              | 4150       | 140           | 134.08          | Cardnet First Data             |
| 14/02/2023  | Paymaster UK                   | dd1402           | 152.88              | 152.88             |              | 500        |               |                 | Paymaster payroll January      |
| 14/02/2023  | FuelGenie                      | DD1402           | 329.78              | 329.78             |              | 500        |               |                 | FuelGenie Jan                  |
| 15/02/2023  | DVLA MV16 HKE RFL              | DEB1502          | 290.00              |                    |              | 4410       | 250           | 290.00          | DVLA MV16 HKE RFL              |
| 15/02/2023  | Cardnet fees                   | DD1502           | 18.00               |                    |              | 4150       | 140           | 18.00           | Cardnet fees                   |
| 16/02/2023  | Aldi popcorn cinema events     | DEB1602          | 10.20               |                    | 1.70         | 4552       | 110           | 8.50            | Aldi popcorn cinema events     |
| 16/02/2023  | B&M soup Warm Hub              | DEB1602          | 12.00               |                    |              | 4606       | 110           | 12.00           | B&M soup Warm Hub              |
| 16/02/2023  | Amazon footpath signs          | DEB1602          | 21.37               |                    | 3.56         | 4350       | 250           | 17.81           | Amazon footpath signs          |
| 16/02/2023  | B&M sweets Summer events       | DEB1602          | 83.85               |                    |              | 4552       | 110           | 83.85           | B&M sweets Summer events       |
| 17/02/2023  | Epos Now receipt printer TIC   | DEB1702          | 143.98              |                    | 24.00        | 4350       | 140           | 119.98          | Epos Now receipt printer TIC   |
| 17/02/2023  | W Moorcroft vase               | DEB1702          | 403.93              |                    | 67.32        | 4170       | 140           | 336.61          | W Moorcroft vase               |
| 20/02/2023  | Rev Mainpayment No1 EP1        | BGC0601          | 98.40               |                    |              | 1700       | 110           | 98.40           | Rev Mainpayment No1 EP1        |
| 21/02/2023  | King Edward VI Almshouse Chari | 007963           | 15.00               | 15.00              |              | 500        |               |                 | KingEdwardVI postcards x75     |
| 21/02/2023  | Abrey & Son Ltd                | BacsFEB01        | 470.00              | 470.00             |              | 500        |               |                 | Abreys forestry helmet         |
| 21/02/2023  | Anglia Sign Casting Company    | BacsFEB02        | 81.72               | 81.72              |              | 500        |               |                 | AngliaSignCast Williams plaque |
| 21/02/2023  | Celia Bartlett                 | BacsFEB03        | 140.00              | 140.00             |              | 500        |               |                 | CBartlett books x7 TIC         |
| 21/02/2023  | City Plumbing Supplies Ltd     | BacsFEB04        | 27.01               | 27.01              |              | 500        |               |                 | CityPlumb pipeliner,endplug    |
| 21/02/2023  | Cooleraid Ltd                  | BacsFEB05        | 9.30                | 9.30               |              | 500        |               |                 | Cooleraid still bottle x1      |
| 21/02/2023  | CPS Building Services Ltd      | BacsFEB06        | 6,798.33            | 6,798.33           |              | 500        |               |                 | CPS boiler repairs GA          |
| 21/02/2023  | Emma May Designs               | BacsFEB07        | 100.00              | 100.00             |              | 500        |               |                 | EmmaMayDesign jigsaw design    |
| 21/02/2023  | Ernest Doe & Sons Ltd          | BacsFEB08        | 5,678.81            | 5,678.81           |              | 500        |               |                 | ErnestDoe Strimmer,h/trimmer,b |
| 21/02/2023  | Farrah's of Harrogate          | BacsFEB09        | 391.42              | 391.42             |              | 500        |               |                 | Farrahs fudge,sweets TIC       |
| 21/02/2023  | Glasdon UK Ltd                 | BacsFEB10        | 434.20              | 434.20             |              | 500        |               |                 | Glasdon 90 ltr grit bin x3     |
| 21/02/2023  | Hardstate Ltd                  | BacsFEB11        | 72.00               | 72.00              |              | 500        |               |                 | Roughacre/Hardstate gift boxes |
| 21/02/2023  | HCL Safety                     | BacsFEB12        | 394.80              | 394.80             |              | 500        |               |                 | HCL-Safety FallArrestSyst test |
| 21/02/2023  | Hobart UK                      | BacsFEB13        | 576.00              | 576.00             |              | 500        |               |                 | Hobart dishwasher service      |

## Payments for Month 11

## 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>      |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 21/02/2023  | The Happy Puzzle Company       | BacsFEB14        | 129.96              | 129.96             |              | 500        |               |                 | HappyPuzzle jigsaws x10        |
| 21/02/2023  | Huws Gray Ridgion              | BacsFEB15        | 978.60              | 978.60             |              | 500        |               |                 | HuwsGray trousers,masks        |
| 21/02/2023  | John F Jossaume Ltd            | BacsFEB16        | 163.26              | 163.26             |              | 500        |               |                 | Jossaumes new battery MJ15WJV  |
| 21/02/2023  | KD Events & Publishing Ltd     | BacsFEB17        | 150.00              | 150.00             |              | 500        |               |                 | KDEvents wedding advt March    |
| 21/02/2023  | Kenzie's Contracts Ltd         | BacsFEB18        | 600.00              | 600.00             |              | 500        |               |                 | Kenzies clean HST              |
| 21/02/2023  | Lightning Strike Ltd           | BacsFEB19        | 288.00              | 288.00             |              | 500        |               |                 | LightningStrike test/inspect   |
| 21/02/2023  | Lock Stock & Barrell           | BacsFEB20        | 36.97               | 36.97              |              | 500        |               |                 | LockStock keys cut x6          |
| 21/02/2023  | Mercer Tree Services Ltd       | BacsFEB21        | 2,940.00            | 2,940.00           |              | 500        |               |                 | MercerTrees remove tree JGdns  |
| 21/02/2023  | The Open Spaces Society        | BacsFEB22        | 45.00               | 45.00              |              | 500        |               |                 | OpenSpaces Soc subscription    |
| 21/02/2023  | Pellys Solicitors Ltd          | BacsFEB23        | 3,567.00            | 3,567.00           |              | 500        |               |                 | Pellys lease of Crabtrees      |
| 21/02/2023  | PKF Littlejohn LLP             | BacsFEB24        | 2,400.00            | 2,400.00           |              | 500        |               |                 | PKF Annual Audit fee           |
| 21/02/2023  | Pristine Environmental Service | BacsFEB25        | 259.56              | 259.56             |              | 500        |               |                 | Pristine Feb a/fresh,l/care,n/ |
| 21/02/2023  | Prontaprint (Entritz)          | BacsFEB26        | 36.00               | 36.00              |              | 500        |               |                 | Prontaprint Mayor's invites    |
| 21/02/2023  | Paul Wood Photography          | BacsFEB27        | 187.50              | 187.50             |              | 500        |               |                 | PWood books x25 TIC            |
| 21/02/2023  | Rialtas Business Solutions Ltd | BacsFEB28        | 2,377.17            | 2,377.17           |              | 500        |               |                 | Rialtas S/ware bookings        |
| 21/02/2023  | Rowe House                     | BacsFEB29        | 600.00              | 600.00             |              | 500        |               |                 | RoweHouse parking space E/Clos |
| 21/02/2023  | Saffron Apparel                | BacsFEB30        | 162.00              | 162.00             |              | 500        |               |                 | S/Apparel p/shirts,sw/shirt,fl |
| 21/02/2023  | Snow Walker                    | BacsFEB31        | 1,800.00            | 1,800.00           |              | 500        |               |                 | SnowWalker property inspection |
| 21/02/2023  | Banner Group Ltd (was Staples) | BacsFEB32        | 602.40              | 602.40             |              | 500        |               |                 | Staples Exec elite chairx2     |
| 21/02/2023  | Streetmaster (South Wales) Ltd | BacsFEB33        | 1,051.93            | 1,051.93           |              | 500        |               |                 | Streetmaster bench Ridgewell   |
| 21/02/2023  | TC Fixings Ltd                 | BacsFEB34        | 427.08              | 427.08             |              | 500        |               |                 | TCFixings screws               |
| 21/02/2023  | Tim O'Hare Associates LLP      | BacsFEB35        | 324.00              | 324.00             |              | 500        |               |                 | TimO'Hare topsoil analysis BEG |
| 21/02/2023  | Trade UK (Screwfix)            | BacsFEB36        | 189.98              | 189.98             |              | 500        |               |                 | TradeUK boots,coveralls,specs  |
| 21/02/2023  | Treadfirst (Saffron Walden)    | BacsFEB37        | 26.00               | 26.00              |              | 500        |               |                 | Treadfirst puncture repair     |
| 21/02/2023  | Videcom Security Ltd           | BacsFEB38        | 5,835.87            | 5,835.87           |              | 500        |               |                 | Videcom CCTV at Crabtrees      |
| 21/02/2023  | The Walden Local               | BacsFEB39        | 336.00              | 336.00             |              | 500        |               |                 | WaldenLocal Warm Hub advert    |
| 21/02/2023  | Widdington Recycling Ltd       | BacsFEB40        | 312.00              | 312.00             |              | 500        |               |                 | Widdington recycling           |
| 21/02/2023  | Wilby & Burnett                | BacsFEB41        | 9,060.00            | 9,060.00           |              | 500        |               |                 | Wilby&Burnett Str/Eng Report   |
| 21/02/2023  | AFP Consulting Engineers Ltd   | BacsFEB42        | 570.00              | 570.00             |              | 500        |               |                 | AFP Engineer prof fee No5      |
| 21/02/2023  | Anthony Freeman Ltd            | BacsFEB43        | 90.00               | 90.00              |              | 500        |               |                 | AFreeman service boiler Gdns R |
| 21/02/2023  | W Moorcroft vase               | DEB2102          | 403.93              |                    | 67.32        | 4170       | 140           | 336.61          | W Moorcroft vase               |
| 21/02/2023  | Tescos foodbank                | DEB2102          | 346.75              |                    |              | 4608       | 110           | 346.75          | Tescos foodbank                |
| 21/02/2023  | Waitrose warm hub food         | DEB2102          | 15.15               |                    | 0.38         | 4606       | 110           | 14.77           | Waitrose warm hub food         |
| 21/02/2023  | Worldpay card machine fees     | DD2102           | 62.32               |                    | 6.50         | 4150       | 110           | 55.82           | Worldpay card machine fees     |
| 22/02/2023  | HMRC Tax & NI                  | DD2202           | 14,374.76           |                    |              | 515        |               | 14,374.76       | HMRC Tax & NI                  |



## Payments for Month 11

## 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>   |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|---------------|------------|---------------|---------------------|-----------------------------|
| 22/02/2023                      | UDC Licence No5             | DEB2202          | 1,200.00            |                    | 200.00        | 4200       | 310           | 1,000.00            | UDC Licence No5             |
| 23/02/2023                      | Trfr Kims Coffee to PKC001  | KIMS COFFE       | 100.00              |                    |               | 510        |               | 100.00              | Trfr Kims Coffee to PKC001  |
| 23/02/2023                      | EE                          | dd2302           | 354.00              | 354.00             |               | 500        |               |                     | EE Feb                      |
| 24/02/2023                      | Info Commsn Office fee      | DD2402           | 35.00               |                    |               | 4110       | 110           | 35.00               | Info Commsn Office fee      |
| 27/02/2023                      | Spoonflower material TIC    | DEB2702          | 98.74               |                    | 16.46         | 4170       | 140           | 82.28               | Spoonflower material TIC    |
| 27/02/2023                      | Everflow Water              | dd2702           | 628.80              | 628.80             |               | 500        |               |                     | Everflow Feb                |
| 27/02/2023                      | Corona Energy               | DD2702           | 2,541.22            | 2,541.22           |               | 500        |               |                     | Corona Electricity Feb      |
| 27/02/2023                      | Amazon drywall panel lifter | DEB2702          | 159.95              |                    | 26.66         | 4270       | 310           | 133.29              | Amazon drywall panel lifter |
| 28/02/2023                      | Salaries Feb                | DD2802           | 46,618.56           |                    |               | 520        |               | 46,618.56           | Salaries Feb                |
| 28/02/2023                      | Total Gas & Power           | dd2802           | 143.56              | 143.56             |               | 500        |               |                     | TotalGas Feb GA             |
| 28/02/2023                      | Total Gas & Power           | DD2802           | 648.54              | 648.54             |               | 500        |               |                     | TotalGas Feb TH             |
| 28/02/2023                      | Adobe planning sub          | DD2802           | 15.17               |                    | 2.53          | 4610       | 110           | 12.64               | Adobe planning sub          |
| 28/02/2023                      | Waitrose Warm Hub food      | DEB2802          | 14.40               |                    |               | 4606       | 110           | 14.40               | Waitrose Warm Hub food      |
| <b>Total Payments for Month</b> |                             |                  | 129,363.74          | 61,351.31          | 563.11        |            |               | 67,449.32           |                             |
| <b>Balance Carried Fwd</b>      |                             |                  | 1,138,250.94        |                    |               |            |               |                     |                             |
| <b>Cashbook Totals</b>          |                             |                  | <u>1,267,614.68</u> | <u>61,351.31</u>   | <u>563.11</u> |            |               | <u>1,205,700.26</u> |                             |