

Current Accounts

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		217,417.61					217,417.61	
	Banked: 09/04/2021	30.00						
	Allotment Rental	30.00			1170	100	30.00	Allotment Rental X 3
	Banked: 12/04/2021	65.00						
	Cemetery Admin	25.00			1161	100	25.00	Cemetery Admin
	Allotment Rental	40.00			1170	100	40.00	Allotment Rental x 4
	E.ON Banked: 13/04/2021	733.25						
	E.ON E.ON	733.25		122.21	4431	401	611.04	E.ON - Refund
	Precept Banked: 04/05/2021	79,840.00						
	Precept Northamptonshire County Council	79,840.00			1076	100	79,840.00	Precept
	VAT Banked: 17/05/2021	4,831.82						
	VAT HMRC Inland Revenue	4,831.82			115	999	4,831.82	VAT 20/21 Received
	Humphris Banked: 28/05/2021	250.00						
	Humphris J & M Humphris Funerals	250.00			1160	100	250.00	J & M Humphris Funerals
	Interest Banked: 06/06/2021	6.25						
	Interest Barclays Bank	6.25			1090	100	6.25	Interest Apr/Jun Premium A/C
	31531 Banked: 07/06/2021	10.00						
	31531 Allotment Rental	10.00			1170	100	10.00	Allotment Rental
	Banked: 10/06/2021	515.00						
	J & M Humphris Funerals	515.00			1160	100	515.00	J & M Humphris Funerals
	Banked: 30/06/2021	100.00						
	J & M Humphris Funerals	100.00			1160	100	100.00	J & M Humphris Funerals
	Interest Banked: 06/09/2021	6.71						
	Interest Barclays Bank	6.71			1090	100	6.71	Premium A/C 9360 Interest
	Precept Banked: 29/09/2021	79,840.00						
	Precept Northamptonshire County Council	79,840.00			1076	100	79,840.00	Precept part 2
Total Receipts		166,228.03	0.00	122.21			166,105.82	
Cashbook Totals		383,645.64	0.00	122.21			383,523.43	

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06/04/2021	Wave	DD	6.50			4420	401	6.50	PMR Water
06/04/2021	E-on	DD	148.00		24.67	4431	401	123.33	Monthly Electricity Costs
12/04/2021	O2	DD	120.00			4553	501	120.00	O2-CCTV 4 x Mobiles Stanwell
15/04/2021	Nest - Pensions	DD	31.20			4022	101	31.20	Nest - Pensions
19/04/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
21/04/2021	SGW Payroll Ltd	DD	60.00		10.00	4020	101	50.00	SGW Payroll Ltd
22/04/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
29/04/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Onecom Systems
29/04/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	Siemens Fin.Services
30/04/2021	Salaries	200154/58	6,370.73			4000	101	5,125.22	Salaries - April
						4001	101	675.20	Salaries - April
						4002	101	570.31	Salaries - April
30/04/2021	The Ground Care Company	200160	2,952.00		492.00	4540	501	1,610.00	Grass Cutting
						4511	501	850.00	Dog Waste
30/04/2021	Val Furniss	200159	23.20		3.21	4081	101	19.99	Dog Bin Locks
30/04/2021	Rialtas Business Solutions	200161	672.00		112.00	4150	101	560.00	Year End Closedown 12/04/21
30/04/2021	Red Office	200162	17.88		2.98	4030	101	14.90	Stationery
30/04/2021	Rialtas Business Solutions	200161	-672.00		-112.00	4150	101	-560.00	Reverse YE Closedown
05/05/2021	Siemens Fin.Services	DD	270.00		45.00	4140	101	225.00	Printer - Lease
05/05/2021	Wave	DD	6.50			4420	401	6.50	PMR Water usage
05/05/2021	E-on	DD	148.00		24.67	4431	401	123.33	Monthly Electricity Costs
05/05/2021	E-on	DD	142.00		23.67	4431	401	118.33	Monthly Electricity Costs
05/05/2021	E-on	DD	-148.00		-24.67	4431	401	-123.33	Reverse Monthly Charge
07/05/2021	SGW Payroll Ltd	DD	60.00		10.00	4020	101	50.00	Monthly Payroll
10/05/2021	O2	DD	121.68			4553	501	121.68	Mobile Phone & CCTV
14/05/2021	Nest - Pensions	DD	33.18			4022	101	33.18	Nest - Pensions
21/05/2021	SGW Payroll Ltd	DD	57.60		9.60	4020	101	48.00	Monthly Pay Roll
24/05/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
28/05/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Telephone Charges
31/05/2021	The Ground Care Company	200172	2,532.00		422.00	4540	501	1,430.00	Grass cutting
						4511	501	680.00	Dog Waste
31/05/2021	Val Furniss	200173	77.66		12.94	4030	101	64.72	Printer Cartridges
31/05/2021	E-on	200181	65.69		10.95	4210	201	54.74	Ignitorphotocell tenlands
31/05/2021	Red Office	200178	104.80		17.46	4030	101	87.34	Stationery
31/05/2021	2commune Web Technology	200175	42.00		7.00	4131	101	35.00	Email Accounts + 1 New
31/05/2021	The Play Inspection Co Ltd	200179	162.00		27.00	4530	501	135.00	Annual Play Inspection
31/05/2021	Sanderz Limited	200176	32.40			4030	101	32.40	Banbury Guardian 23/01-8/05
31/05/2021	AGU Treecraft	200180	1,050.00		175.00	4520	501	875.00	Ivy Removal - The Rutts
31/05/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
31/05/2021	Hiscox Underwriting Ltd	DD	570.65			4040	101	570.65	Insurance - Hiscox
31/05/2021	Salaries	200167/171	6,316.55			4000	101	5,071.04	Salaries - May
						4001	101	675.20	Salaries - May
						4002	101	570.31	Salaries - May
31/05/2021	Industrial Commercial Engravin	200174	42.00			4087	401	42.00	Signs Engraving History Board
31/05/2021	D Burdett	200177	26.99			4081	101	26.99	Boots/Litter picker PPE
01/06/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	CCTV Rental

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02/06/2021	Wave	DD	6.50			4420	401	6.50	PMR Water
05/06/2021	Siemens Fin.Services	DD	270.00		45.00	4140	101	225.00	Printer
05/06/2021	Siemens Fin.Services	DD	-270.00		-45.00	4140	101	-225.00	Printer Quarterly not monthly
07/06/2021	E-on	DD	142.00		23.67	4431	401	118.33	Monthly Electricity Cost
09/06/2021	O2	DD	121.68			4553	501	121.68	O2
10/06/2021	Nest - Pensions	DD	128.00			4022	101	128.00	Nest - Pensions
19/06/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
21/06/2021	SGW Payroll Ltd	DD	57.60		9.60	4020	101	48.00	SGW Payroll/Pension
22/06/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
29/06/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Telephone Charges
29/06/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	CCTV Rental
30/06/2021	Salaries	200183/6	5,070.84			4000	101	5,070.84	June Salaries
30/06/2021	HMRC	200187	1,245.71			4001	101	675.40	NI Month 3
						4002	101	570.31	NI Month 3
30/06/2021	The Ground Care Company	200188	2,532.00		422.00	4540	501	1,430.00	Grass Cutting
						4511	501	680.00	Dog Waste
30/06/2021	Rydal Communications Ltd	200189	125.00			4550	501	125.00	Line Rental
30/06/2021	E-on	200190	28.16		4.69	4210	201	23.47	Lexton Gdns-Ignitor & Photocel
30/06/2021	Middleton Cheney Village Hall	200191	160.00			4120	101	160.00	Hall Rental x 2
30/06/2021	South Northants Area Support	200192	25.00			4120	101	25.00	Neighbourhood Watch A/Support
30/06/2021	2commune Web Technology	200193	42.00		7.00	4131	101	35.00	Eamil Account - 1 extra
30/06/2021	The Play Inspection Co Ltd	200194	235.80		39.30	4530	501	196.50	Play Areas - Stanwell & Astrop
30/06/2021	E-on	200195	805.52		134.25	4210	201	671.27	Qtr Maint ending 30th June
30/06/2021	Red Office	200197	29.40		4.90	4030	101	24.50	A4 Printing Paper
30/06/2021	E-on	200196	3,793.60		632.27	4200	201	3,161.33	Electricity 01/01/21-31/03/21
30/06/2021	E-on	200196	-3,793.60		-632.27	4200	201	-3,161.33	E.on Street lighting
30/06/2021	E-on	200196	3,793.00		632.17	4200	201	3,160.83	E.On - Street Lighting
02/07/2021	Wave	DD	6.50			4420	401	6.50	PMR - Water
05/07/2021	E-on	DD	142.00		23.67	4431	401	118.33	Monthly Electricity Costs
08/07/2021	Hiscox Underwriting Ltd	DD	285.25			4040	101	285.25	Insurance
08/07/2021	O2	DD	121.68			4553	501	121.68	O2 - CCTV
09/07/2021	Nest - Pensions	DD	128.00			4022	101	128.00	Nest - Pension
19/07/2021	SGW Payroll Ltd	DD	57.60		9.60	4020	101	48.00	SGW Payroll Ltd
19/07/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
22/07/2021	Rydall Security	DD	42.00		7.00	4120	101	35.00	Rydall Security
22/07/2021	Rydall Security	DD	-42.00		-7.00	4120	101	-35.00	Rydall Security Reversal
22/07/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
29/07/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	Siemens Fin.Services
30/07/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Telephone Charges
30/07/2021	Salaries	200198-201	5,070.84			4000	101	5,070.84	Salaries - July
30/07/2021	HMRC	200202	1,245.71			4001	101	675.40	Tax & Ni - Jul 21
						4002	101	570.31	Tax & Ni - Jul 21
30/07/2021	E-on	200203	28.16		4.69	4210	201	23.47	Photocell-Poplars Close
30/07/2021	The Ground Care Company	200204	3,648.00		608.00	4540	501	2,190.00	Grass Cutting
						4511	501	850.00	Dog Waste

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30/07/2021	Red Office	200205	29.40		4.90	4030	101	24.50	A4 Printing Paper
01/08/2021	E-on	200206	3,830.32		638.39	4200	201	3,191.93	E-On Apr - Jun 21
03/08/2021	Wave	DD	6.50			4420	401	6.50	PMR - Water
05/08/2021	Siemens Fin.Services	DD	270.00		45.00	4140	101	225.00	Printer - Lease
05/08/2021	E-on	DD	142.00		23.67	4431	401	118.33	Monthly Electricity Costs
09/08/2021	Hiscox Underwriting Ltd	DD	285.25			4040	101	285.25	Insurance
09/08/2021	Nest - Pensions	DD	128.00			4022	101	128.00	Nest - Pensions
09/08/2021	O2	DD	121.68			4553	501	121.68	O2 - CCTV & Mobiles
18/08/2021	SGW Payroll Ltd	DD	57.60		9.60	4020	101	48.00	SGW Payroll Ltd
19/08/2021	SGW Payroll Ltd	DD	30.00		5.00	4022	101	25.00	SGW Payroll Ltd
19/08/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
31/08/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	CCTV Rental
31/08/2021	Onecom Systems	DD	85.93		14.32	4460	401	71.61	Telephone Charges
31/08/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
31/08/2021	Salaries	200207-9	3,582.95			4000	101	3,582.95	August Salaries
31/08/2021	HMRC	200213	756.21			4001	101	472.20	NI liability Aug 21
						4002	101	284.01	NI liability Aug 21
31/08/2021	The Ground Care Company	200211	2,808.00		468.00	4540	501	1,660.00	Grass Cutting
						4511	501	680.00	Dog Waste
31/08/2021	E-on	200210	28.16		4.69	4210	201	23.47	Photocell - Poplars Close
31/08/2021	West Northamptonshire Council	200214	90.00			4155	101	90.00	Uncontested Election
31/08/2021	Rialtas Business Solutions	200215	148.80		24.80	4150	101	124.00	RBS Annual Support & Licence
31/08/2021	Rialtas Business Solutions	200216	240.00		40.00	4150	101	200.00	RBS Data Entry May
31/08/2021	Personal Advice & Solutions Lt	200217	480.00		80.00	4025	101	400.00	HR Advice
01/09/2021	Salaries	200217	234.40			4000	101	234.40	Salaries - August
02/09/2021	Wave	DD	6.50			4420	401	6.50	Water
06/09/2021	E-on	DD	142.00		23.67	4431	401	118.33	Electricity
08/09/2021	Hiscox Underwriting Ltd	DD	285.25			4040	101	285.25	Hiscox Underwriting Ltd
08/09/2021	O2	DD	121.68		20.28	4553	501	101.40	CCTV & Mobiles
13/09/2021	Nest - Pensions	DD	33.18			4022	101	33.18	Pension
17/09/2021	SGW Payroll Ltd	DD	55.20		9.20	4022	101	46.00	SGW Payroll Ltd
20/09/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
22/09/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
29/09/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	CCTV Rental
30/09/2021	Salaries	200219-22	4,186.93			4000	101	4,186.93	Salaries - September
30/09/2021	HMRC	200223	1,027.45			4001	101	610.40	NI liability
						4002	101	417.05	Tax & NI liability
30/09/2021	The Ground Care Company	200224	2,532.00		422.00	4540	501	1,430.00	Grass Cutting
						4511	501	680.00	Dog Waste
30/09/2021	Red Office	200225	100.20		16.70	4030	101	83.50	A4 Paper & Bin liners
30/09/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Telephone Charges
Total Payments			71,259.15	0.00	5,515.29			65,743.86	
Balance Carried Fwd			312,386.49						
Cashbook Totals			383,645.64	0.00	5,515.29			378,130.35	