

Receipts for Month 3

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 :		63,871.25					63,871.25	
BRO001	Banked: 09/06/2017	47.18						
BRO001	SGW Payroll	47.18		7.86	4125	110	39.32	Refund of overpayment
Total Receipts for Month		47.18	0.00	7.86			39.32	
Cashbook Totals		63,918.43	0.00	7.86			63,910.57	

Payments for Month 3					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/05/2017	SGW Payroll	DD0173	30.36		5.06	4125	110	25.30	Year end administration
01/06/2017	Broomfield Village Hall	6043	423.85			4200	210	423.85	Grant application
05/06/2017	Public Works Loan Board	DD E07090	16,728.33			4190	110	16,728.33	Loan Repayment
05/06/2017	LetchWood	6033	1,665.00			4120	110	1,665.00	Interim Management
15/06/2017	SGW Payroll	DD7099	47.16		7.86	4125	110	39.30	May payroll admin
16/06/2017	SGW Payroll	DD04447	47.16		7.86	4125	110	39.30	Payroll processing June
23/06/2017	Plusnet	DD6914-1	35.67		5.94	4085	110	29.73	landline subscription
23/06/2017	Came and Company	6037	1,356.67			4130	110	1,356.67	Annual insurance
23/06/2017	Wicksteed Leisure Ltd	6038	270.00		45.00	4405	240	225.00	Play area inspection
23/06/2017	Trade UK	6039	46.49		7.75	4405	240	38.74	Paint for play equipment
23/06/2017	Broomfield Village Hall	6041	30.00			4285	210	30.00	Village Games advert
23/06/2017	E.ON	6042	33.45		1.59	4505	250	31.86	Electricity consumption
26/06/2017	Post Office Counters	DC0468	56.00			4090	110	56.00	Stamps
26/06/2017	SGW Payroll	6035	-47.16		-7.86	4125	110	-39.30	Refund of overpayment
28/06/2017	HM Revenues and Customs	6047	969.18			4020	100	326.25	Tax NI May Employer Ops
						4020	200	152.12	Tax NI May Employer VH
						4020	260	152.12	Tax NI May Employer Civic
						4000	100	158.23	Tax NI May Employee Ops
						4000	200	90.15	Tax NI May Employee VH
						4000	260	90.31	Tax NI May Employee Civic
						4000	260	98.09	May Pension employee civic
28/06/2017	Pension fund	6048	1,176.92			4030	100	392.30	May Pension employer ops
						4030	200	196.15	May Pension employer VH
						4030	260	196.15	May Pension employer civic
						4000	100	196.15	May Pension employee ops
						4000	200	98.08	May Pension employee VH
28/06/2017	Salary payment	EN1	1,456.23			4000	100	1,097.60	EN1 June Salary
						4000	200	358.63	EN1 June Salary
						4000	100	520.90	June Salary EN3
28/06/2017	Salary payment	EN3	1,041.80			4000	200	520.90	June Salary EN3
						4000	100	135.26	June salary EN13
28/06/2017	Salary payment	EN13	135.26			4000	100	135.26	June salary EN13
28/06/2017	Salary payment	EN14	438.78			4000	200	438.78	June salary EN14
Total Payments for Month			25,941.15	0.00	73.20			25,867.95	
Balance Carried Fwd			37,977.28						
Cashbook Totals			63,918.43	0.00	73.20			63,845.23	