

## Receipts for Month 5

## 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>
<b>Balance Brought Fwd :</b>		<b>42,429.89</b>					<b>42,429.89</b>	
BVH	Banked: <b>05/06/2018</b>	<b>2,670.80</b>						
BVH	BVH Recharge	2,670.80			1150	110	2,670.80	Staff Salary Recharge
23	Banked: <b>23/06/2018</b>	<b>84.00</b>						
23	Broomfield Football Club	84.00			1200	210	84.00	Hire of Angel Meadow
BVH	Banked: <b>25/06/2018</b>	<b>360.27</b>						
BVH	BVH Charity	360.27			1150	110	360.27	Staff salary recharge
BVH	Banked: <b>25/06/2018</b>	<b>1,243.01</b>						
BVH	BVH Charity	1,243.01			1150	110	1,243.01	Staff salary recharge KC
BVH	Banked: <b>25/06/2018</b>	<b>1,332.44</b>						
BVH	BVH Charity	1,332.44			1150	110	1,332.44	Staff Salary Recharge FG
<b>Total Receipts for Month</b>		5,690.52	0.00	0.00			5,690.52	
<b>Cashbook Totals</b>		<u>48,120.41</u>	<u>0.00</u>	<u>0.00</u>			<u>48,120.41</u>	

## Payments for Month 5

## 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>
10/05/2018	Chelmsford Van Hire	D/CARD	30.00		5.00	4230	210	25.00	Van hire 10.5.18
10/05/2018	Chelmsford Van Hire	D/CARD	10.00			4230	210	10.00	Van Hire 10.5.18
04/06/2018	Signtec Ltd	6149	57.60			4700	300	57.60	Vinyl Poster
25/06/2018	J & M Payroll PAYR	PAYR JUNE	8,548.47			4030	400	415.67	LGPS Hall
						4030	300	118.17	LGPS Plan
						4030	260	221.95	LGPS VA
						4030	100	314.07	LGPS Admin
						4020	400	156.85	NI ER Hall
						4020	300	44.59	NI ER Plan
						4020	260	83.75	NI ER VA
						4020	100	118.51	NI ER Admin
						4000	400	2,739.07	Hall Salary
						4000	300	778.65	Plan Salary
						4000	260	1,462.57	VA Salary
						4000	100	2,069.54	Admin Salary
						4125	110	25.08	Pension Admin
28/06/2018	Chelmsford Van Hire	D/CARD	35.00		4.17	4230	210	30.83	Van Hire 28.6.18
<b>Total Payments for Month</b>			8,681.07	0.00	9.17			8,671.90	
<b>Balance Carried Fwd</b>			39,439.34						
<b>Cashbook Totals</b>			48,120.41	0.00	9.17			48,111.24	