

## Lloyds Account

## 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>
<b>Balance Brought Fwd :</b>		<b>58,740.27</b>					<b>58,740.27</b>	
TDC Banked	<b>06/05/2022</b>	<b>471.65</b>						
	Tandridge District Council	471.65			1100	100	471.65	CIL
VAT HMRC Banked	<b>09/05/2022</b>	<b>2,301.28</b>						
	VAT HMRC HMRC	2,301.28			515	999	2,301.28	VAT reclaim 31/3/22
Precept Banked	<b>27/05/2022</b>	<b>14,519.00</b>						
	Precept Tandridge District Council	14,519.00			1076	100	14,519.00	Precept part 1
IGAS Banked	<b>29/07/2022</b>	<b>1,000.00</b>						
	IGAS IGAS Grant	1,000.00			1110	100	1,000.00	Grant
Precept Banked	<b>04/11/2022</b>	<b>14,938.08</b>						
	Precept Tandridge District Council	14,938.08			1076	100	14,938.08	Precept
<b>Total Receipts</b>		33,230.01	0.00	0.00			33,230.01	
<b>Cashbook Totals</b>		<u>91,970.28</u>	<u>0.00</u>	<u>0.00</u>			<u>91,970.28</u>	

## Lloyds Account

## Payments

## 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>
08/04/2022	Nest	DD	23.85			4010	200	23.85	April Pension Payment
14/04/2022	Microsoft	DD	59.99			4190	200	59.99	Microsoft Annual Subscription
26/04/2022	Alison Brown	BACS	154.98		20.89	4170	200	134.09	Reimbursement of expenditure
26/04/2022	HMRC	BACS	20.42			4020	200	20.42	PAYE TAX April
28/04/2022	STANNP	BACS	327.50		54.58	4160	200	272.92	STANNP
29/04/2022	Angela Baker	BACS	841.99			4000	200	841.99	April Salary
09/05/2022	Nest	DD	23.85			4010	200	23.85	Nest
09/05/2022	Nest	DD	23.85			4010	200	23.85	Clerk Pension Payment
09/05/2022	HMRC	DD	-23.85			4010	200	-23.85	HMRC reverse payment
20/05/2022	Alison Brown	BACS	278.00		46.33	4150	200	231.67	CC cooker and fridge
20/05/2022	Alison Brown	BACS	90.60		15.87	4150	200	74.73	CC signs/ kettle/ fire safety
						321	0	-74.73	CC signs/ kettle/ fire safety
						6000	200	74.73	CC signs/ kettle/ fire safety
20/05/2022	Alison Brown	BACS	42.52			4170	200	42.52	APM Refreshments
20/05/2022	Outwood PC	BACS	210.00			4170	200	210.00	Hall hire for meetings 2021/22
20/05/2022	Farsight Consulting	BACS	195.00		32.50	4110	200	162.50	Final Audit 2021/22
20/05/2022	Green Space Construction	BACS	220.00			4150	200	220.00	Cricket club refurb
						321	0	-220.00	Cricket club refurb
						6000	200	220.00	Cricket club refurb
20/05/2022	HMRC	BACS	20.42			4020	200	20.42	HMRC
20/05/2022	Mark Sherwood	BACS	118.88			4170	200	118.88	APM Refreshments
20/05/2022	PrintIn Time	BACS	45.00			4160	200	45.00	Printing for APM 2022
27/05/2022	Angela Baker	BACS	841.99			4000	200	841.99	Clerk Salary
31/05/2022	Canine Partners	BACS	500.00			4100	200	500.00	Donation charity speaker APM
09/06/2022	Nest	BACS	23.85			4010	200	23.85	Pension Payment
28/06/2022	Satswana	BACS	180.00		30.00	4190	200	150.00	Data Protection ICO
28/06/2022	Hollyhurst Payroll	BACS	60.00			4020	200	60.00	Payroll
28/06/2022	HMRC	BACS	20.42			4020	200	20.42	PAYE Clerk salary
28/06/2022	Angela Baker	BACS	841.99			4000	200	841.99	Clerk Salary
08/07/2022	Nest	DD	23.85			4010	200	23.85	pension payment
20/07/2022	HMRC	DD	15.44			4020	200	15.44	HMRC
20/07/2022	Zurich insurance	BACS	286.77			4120	200	286.77	Insurance
20/07/2022	Zurich insurance	BACS	342.16			4120	200	342.16	Parish Insurance
21/07/2022	Alison Brown	BACS	31.90			4150	200	31.90	Litter pick costs
21/07/2022	Rialtas accounts	BACS	601.80		100.30	4190	200	501.50	RBS Software
29/07/2022	Angela Baker	BACS	846.97			4000	200	846.97	Clerk salary
08/08/2022	Nest	DD	23.85			4010	200	23.85	Clerk Pension
09/08/2022	A J Younger	BACS	720.00		120.00	4150	200	600.00	Invoice for CC drawings
09/08/2022	A Lancashire	BACS	90.00			4150	200	90.00	Plumbing works CC
22/08/2022	HMRC	BACS	15.44			4020	200	15.44	PAYE Clerk Salary
30/08/2022	Angela Baker	BACS	846.97			4000	200	846.97	Clerk Salary
08/09/2022	Nest	DD	23.85			4010	200	23.85	Clerk Pension
23/09/2022	Angela Baker	BACS	156.00			4060	200	156.00	Working from home exp x6mth
23/09/2022	HMRC	BACS	15.44			4020	200	15.44	Clerk salary HMRC
23/09/2022	PKI Littlejohn	BACS	360.00		60.00	4110	200	300.00	External Audit

## Lloyds Account

## Payments

## 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>
30/09/2022	Angela Baker	BACS	846.97			4000	200	846.97	Clerk Salary
07/10/2022	Nest	DD	23.85			4010	200	23.85	pension payment
28/10/2022	Angela Baker	BACS	846.97			4000	200	846.97	Clerk Salary
03/11/2022	SALC SUBS	BACS	312.54			4190	200	312.54	subscription
07/11/2022	Alison Brown	BACS	129.97			4150	200	129.97	reimbursement for ramp CC
07/11/2022	Tuft and Loop	BACS	221.88		36.98	4150	200	184.90	Cricket club Carpet
09/11/2022	Nest	DD	23.85			4010	200	23.85	pension
14/11/2022	JJ Martin	BACS	485.98		81.00	4150	200	404.98	CC Kitchen
19/11/2022	HMRC	BACS	15.44			4020	200	15.44	HMRC
19/11/2022	TEEC Ltd	DD	28.80		4.80	4190	200	24.00	TEEC Ltd
22/11/2022	Duke windows ltd	BACS	4,146.00		691.00	4150	200	3,455.00	CC windows /doors
22/11/2022	TEEC Ltd	BACS	151.19		25.20	4190	200	125.99	Website Subs
22/11/2022	HMRC	BACS	194.26			4020	200	194.26	Clerk Salary PAYE
22/11/2022	Alison Brown	BACS	12.77			4080	200	12.77	litter pick cost
30/11/2022	Angela Baker	BACS	1,529.02			4000	200	1,529.02	Salary
09/12/2022	Nest	DD	78.82			4010	200	78.82	78.82
19/12/2022	HMRC	BACS	27.70			4020	200	27.70	27.70
21/12/2022	Angela Baker	BACS	941.20			4000	200	941.20	SALARY
09/01/2023	Nest	DD	30.72			4010	200	30.72	Clerk pension
16/01/2023	ICO	DD	35.00			4190	200	35.00	ICO
18/01/2023	April Skies	BACS	170.00			4110	200	170.00	Interim Audit
18/01/2023	HMRC	BACS	27.70			4020	200	27.70	Clerk Salary
27/01/2023	Angela Baker	BACS	941.20			4000	200	941.20	Clerk Salary
09/02/2023	Nest	DD	30.72			4010	200	30.72	Pension
13/02/2023	Mrs T Oglieve	BACS	100.00			4170	200	100.00	coronation band dep
23/02/2023	Fibre Management	BACS	390.00		65.00	4150	200	325.00	Asbestos report
23/02/2023	Alison Brown	BACS	74.98			4160	200	74.98	Storage boxes / ink /
23/02/2023	HMRC	DD	27.70			4020	200	27.70	HMRC CLERK
23/02/2023	Hollyhurst Payroll	BACS	180.00			4020	200	180.00	Payroll
27/02/2023	Angela Baker	BACS	941.20			4000	200	941.20	Clerk Salary
06/03/2023	Air Ambulance Charity	BACS	500.00			4100	200	500.00	Air Ambulance Charity
06/03/2023	EGAP	BACS	180.00		30.00	4150	200	150.00	Skip
06/03/2023	KPL Enviroment	BACS	780.25		130.04	4150	200	650.21	asbestos removal cricket club
09/03/2023	Nest	DD	30.72			4010	200	30.72	Clerk Pension
20/03/2023	Ecatering	BACS	638.68			4150	200	638.68	Cricket club kitchen units
29/03/2023	Alison Brown	BACS	58.50			4160	200	58.50	Ink / paper / paint
29/03/2023	Angela Baker	BACS	156.00			4060	200	156.00	Working from home allowance
29/03/2023	HMRC	BACS	27.70			4020	200	27.70	Clerk tax
29/03/2023	Sherwood Electrical	BACS	5,250.00		875.00	4150	200	4,375.00	Cricket Club Kitche refurb
29/03/2023	Sherwood Electrical	BACS	360.00		60.00	4150	200	300.00	Decorating Cricket Club
29/03/2023	Sherwood Electrical	BACS	210.00		35.00	4150	200	175.00	Work top cost / Cricket club
29/03/2023	SLCC	BACS	450.00			4080	200	450.00	SLCC
30/03/2023	Angela Baker	BACS	941.20			4000	200	941.20	Clerk Salary

Lloyds Account

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<b>Total Payments</b>	32,091.17	0.00	2,514.49	29,576.68
<b>Balance Carried Fwd</b>	59,879.11			
<b>Cashbook Totals</b>	<u>91,970.28</u>	<u>0.00</u>	<u>2,514.49</u>	<u>89,455.79</u>