

Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		176,018.16					176,018.16	
	DC Banked: 04/04/2019	43,377.50						
	DC Vale of White Horse DC	43,377.50			1076	100	43,377.50	1st 2019/20 precept
100293	Banked: 30/05/2019	255.00						
	J GARDNER &K WEBSTER	255.00			1300	150	255.00	allotment rents
	Banked: 03/06/2019	153.47						
	Barclays Bank	153.47			1090	100	153.47	interest 4march to 2 june 19
	Banked: 03/06/2019	153.47						
	BARCLAYS BANK	153.47			1090	100	153.47	MARCH TO JUNE 19 GROSS INT
Interest	Banked: 03/06/2019	-153.47						
Interest	Barclays Bank	-153.47			1090	100	-153.47	Reverse Duplicate Int Mar/Jun
	Banked: 02/07/2019	338.40						
	ACER TRUST	338.40			1990	100	338.40	MAS MUGA HIRE
	HMRC Banked: 04/09/2019	11,511.11						
	HMRC HMRC	11,511.11			105		11,511.11	18 19 VAT Refund
	Banked: 06/09/2019	43,377.50						
	Vale of White Horse DC	43,377.50			1076	100	43,377.50	2019-20 2nd precept payment
	Banked: 02/10/2019	154.05						
	Barclays Bank	154.05			1090	100	154.05	interest to 02-09-19
	Banked: 02/10/2019	-0.01						
	Barclays Bank	-0.01			1090	100	-0.01	Bank Interest - corr
	Banked: 25/10/2019	22,801.74						
	CIL Vale of White Horse DC	22,801.74			1105	100	22,801.74	Cil Monies
					331		22,801.74	Cil Monies
					6001	100	-22,801.74	Cil Monies
100294	Banked: 30/10/2019	20.00						
100294	Mills	20.00			1300	150	20.00	Allotment Rent
bank int	Banked: 02/12/2019	190.00						
bank int	Barclays Bank	190.00			1090	100	190.00	int sept 19 to dec 19
Acer trust	Banked: 24/12/2019	422.28						
Acer trust	Acer trust	422.28			1990	100	422.28	Muga rent
Acer trust	Banked: 14/01/2020	422.28						
Acer trust	Acer trust	422.28			1990	100	422.28	muga hire
	Banked: 23/01/2020	20.00						
	Richard Mato	20.00			1300	150	20.00	Allotment Rent
	Banked: 23/01/2020	10.00						
	T Prior	10.00			1300	150	10.00	plot 106 rent

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	Banked: 02/03/2020	153.36						
	Barclays Bank	153.36			210		153.36	Interest 2 dec 19 to 1 March
	Total Receipts	123,206.68	0.00	0.00			123,206.68	
	Cashbook Totals	<u>299,224.84</u>	<u>0.00</u>	<u>0.00</u>			<u>299,224.84</u>	

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<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>
01/04/2019	Vale of White Horse DC	DD	64.78			4455	180	64.78	L M Pav Rates
03/04/2019	EE	DD	22.80		3.80	4260	140	19.00	EE
25/04/2019	C RYDE	103048	1,295.44			515		1,295.44	April 2019 Clerks Salary
25/04/2019	Murray Rankin	103049	247.45			4020	180	60.60	April 2019 caretaking Contract
						4020	190	60.60	April 2019 caretaking Contract
						4570	200	25.25	April 2019 caretaking Contract
						4530	190	45.45	April 2019 caretaking Contract
						4355	160	10.10	April 2019 caretaking Contract
						4560	200	45.45	April 2019 caretaking Contract
25/04/2019	C RYDE	103050	4.24			4110	130	4.24	Reimburse of postage
25/04/2019	C RYDE	103050	54.99		9.16	4195	130	45.83	External Hard Drive
25/04/2019	VOID	103051	0.00						VOID
25/04/2019	Arrow Accounting	103052	311.36			4180	130	311.36	2018/19 Internal Audit
25/04/2019	T H Neale	103053	100.00			4325	190	20.00	Grass Cutting Village Green
						4325	190	60.00	Grass Cutting Churchyard
						4325	170	10.00	Grass Cutting Nature Reserve
						4325	190	10.00	Grass Cutting Orchard
25/04/2019	HAGS	103054	59.47		9.91	4550	200	49.56	Zip Wire Seat
25/04/2019	Graham Sillman	103055	146.20			4320	150	146.20	Allotment repairs Plot Numbers
25/04/2019	Graham Sillman	103056	92.80			4320	180	92.80	LM Pav door repair
25/04/2019	Graham Sillman	103057	112.00			4565	200	112.00	Zip Wire Repair
25/04/2019	Graham Sillman	103058	244.00			4320	170	244.00	Pond Fence Nat Res
25/04/2019	North Hink Con Vol	103059	150.00			4210	130	150.00	2019/20 NHPC Grant
25/04/2019	T H Neale	103060	210.00			4325	190	50.00	Grass Cutting Village Green
						4305	150	20.00	Grass Cutting Orchard
						4325	170	10.00	Grass Cutting Nature Reserve
						4325	190	130.00	Grass Cutting Churchyard
25/04/2019	BHIB Insurance	103061	2,033.30			4185	130	2,033.30	NHPC Insurance 2019/20
25/04/2019	C RYDE	103050	-54.99			4110	130	-54.99	clerk hard drive and postage
25/04/2019	C RYDE	103050	45.83		7.64	4195	130	38.19	Hard Drive
01/05/2019	Vale of White Horse DC	DD	64.00			4455	180	64.00	lm pav rates
07/05/2019	EE	DD	23.57		3.93	4260	140	19.64	may broadband
30/05/2019	C RYDE	103062	1,295.44			4000	110	1,295.44	clerk may salary
30/05/2019	M Rankin	103063	247.45			4000	180	60.60	May cartaking contract
						4000	190	60.60	May cartaking contract
						4000	160	10.10	bus shelter
						4000	190	45.45	litter
						4000	190	25.25	trim trail and muga
						4000	200	45.45	inspections

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03/06/2019	Vale of White Horse DC	DD	64.00			4455	180	64.00	LM PAV RATES
03/06/2019	EE	DD	23.57		3.93	4260	140	19.64	June broadband
24/06/2019	British Telecom	DD	207.12		34.52	4260	140	172.60	Phone & BB
27/06/2019	C RYDE	103065	1,295.44			4000	110	1,295.44	June Clerks Salary
27/06/2019	M Rankin	103064	247.45			4020	160	10.10	Caretaker contract
						4020	180	60.60	Pabilion
						4020	190	131.30	Trim Trail ,Litter& open space
						4020	200	45.45	Playground inspection
27/06/2019	Graham Sillman	103066	213.00			4320	170	213.00	Reapir of bridge
27/06/2019	Graham Sillman	103067	164.00			4460	180	164.00	install oic bench
27/06/2019	Graham Sillman	103068	38.00			4320	200	38.00	swing vandalism
27/06/2019	Graham Sillman	103069	244.00			4320	170	244.00	Memorial Garden vandalism
27/06/2019	Graham Sillman	103070	127.00			4320	180	127.00	Pavilion door vandalism
27/06/2019	Graham Sillman	103071	227.00			4320	200	156.00	Lower field maintenance
						4320	180	71.00	blocked urinal
27/06/2019	C RYDE	103072	132.72			4110	130	132.72	Stationery and post
27/06/2019	Playsafety Limited	103073	36.00			4560	200	36.00	Safety sheets
27/06/2019	HM Revenue and Customs	103074	57.00			4050	110	57.00	2018 19 P11D
27/06/2019	Playsafety Limited	103075	556.20		92.70	4415	170	463.50	Annual Safety inspec
27/06/2019	OALC	103076	886.16		147.69	4200	130	738.47	OALC
27/06/2019	T H Neale	103077	110.00			4325	170	10.00	Grass Cutting
						4325	190	100.00	Village Green 30 orch10 ch 60
27/06/2019	Rialtus Business Solutions	103078	300.00		50.00	4175	130	250.00	19 20 support
27/06/2019	Rialtus Business Solutions	103079	145.20		24.20	4175	130	121.00	£ software support
27/06/2019	OLCC	103076	0.00						Cancelled Cheque
27/06/2019	OALC	C103076	-886.16			4200	130	-886.16	cancelled cheque
27/06/2019	Playsafety Limited	103075	-0.20		-0.03	4415	170	-0.17	Safety Inspection - Corr
02/07/2019	HM Revenue and Customs	103080	1,886.67			4010	110	1,886.67	1st Q 2019 2020 paye and NI
04/07/2019	EE	DD	23.57		3.93	4260	140	19.64	phone
18/07/2019	OALC	103087	886.16			4200	130	886.16	2019-2020 Membership
18/07/2019	S Siddle	103082	183.00			4000	180	44.81	july 19 part salary caretaker
						4000	190	44.81	july 19 part salary caretaker
						4570	200	52.29	july 19 part salary caretaker
						4360	160	7.50	july 19 part salary caretaker
						4415	170	33.59	july 19 part salary caretaker
18/07/2019	M RANKIN	103083	111.00			4020	180	27.18	PART JULY 19 CARET CONTRACT
						4020	190	27.18	PART JULY 19 play and open spa
						4020	190	31.70	PART JULY 19 muga and trim
						4020	160	4.51	PART JULY 19 bus shelter
						4020	200	20.43	part JULY 19 play inspection
18/07/2019	T H Neale	103084	250.00			4020	170	50.00	July 19 grass cutting
						4020	190	200.00	July 19 grass cutting

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18/07/2019	OCC Pension	103085	186.00			517		186.00	Actuary fee ref AJ Stone pensi
18/07/2019	Vale of White Horse DC	103086	262.64			4350	160	262.64	April to June 19 dog bin clear
27/07/2019	BMA Varsity ltd	103094	216.12		36.02	4565	200	180.10	new lock on lm pav
28/07/2019	BMA Varsity	103088	0.00						Cancelled Cheque
31/07/2019	C RYDE	103081	1,295.44			515		1,295.44	july clerk salary
05/08/2019	EE	DD	23.57		3.93	4260	140	19.64	aug 19 cloud phone
08/08/2019	T H Neale	103089	120.00			4325	170	20.00	July grass cutting
						4325	190	100.00	July grass cutting
08/08/2019	Playsafety Limited	103090	164.40		27.40	4510	190	68.50	Pond Insp LM Field and nat res
						4510	190	68.50	Pond Insp LM Field and nat res
08/08/2019	BGG garden & tree care	1030091	396.00		66.00	4325	190	330.00	Grass cutting LM Field
08/08/2019	HAGS	103092	908.40		151.40	4550	200	757.00	Replacement trampoline mat
08/08/2019	HAGS	103092	-908.40		-151.40	4550	200	-757.00	cancelled cheque lost in post
14/08/2019	Youngs Tree Services	103093	144.00		24.00	4315	190	120.00	removal of branch on V Green
29/08/2019	S Siddle	103095	248.88			4000	180	60.95	Aug 19 caretaker pay
						4000	190	132.04	Aug 19 caretaker pay
						4000	200	45.69	Aug 19 caretaker pay
						4000	160	10.20	Aug 19 caretaker pay
29/08/2019	Moore Stephens	103097	480.00		80.00	4180	130	400.00	External Audit fee 2018-2019
29/08/2019	G Sillman	103099	96.00			4505	190	96.00	Repair to Titan Swing on LMPF
29/08/2019	G Sillman	1030100	163.00			4505	190	163.00	Repair ref trampette fire dama
29/08/2019	G Sillman	103101	302.00			4505	190	302.00	MUGA Signage
29/08/2019	G Sillman	103102	81.00			4505	190	81.00	reboarding trampette pit
29/08/2019	G Sillman	103103	34.00			4505	190	34.00	Repair to basket swing pivot
29/08/2019	G Sillman	103104	188.00			4310	150	188.00	Repair to allotment gate
29/08/2019	G Sillman	103105	142.00			4505	190	142.00	Fit new tramett mat
29/08/2019	The Sprout	103106	112.00			4170	130	112.00	advert for caretaker
29/08/2019	SLCC	103107	196.00			4200	130	196.00	Clerk membership 19-20
29/08/2019	Graham Sillman	103098	416.00			4505	190	416.00	repair lm bollards
29/08/2019	C RYDE	103096	1,295.44			515		1,295.44	C RYDE aug net salary
03/09/2019	EE	DD	23.57		3.93	4260	140	19.64	sept phone
09/09/2019	British Telecom	DD	208.56		34.76	4260	140	173.80	British Telecom
10/09/2019	T H Neale	103108	210.00			4325	170	20.00	Aug 19 grass cutting
						4325	190	190.00	Aug 19 grass cutting
12/09/2019	Mythic Beasts	103109	30.00		5.00	4265	140	25.00	Mythic Beasts
12/09/2019	Mythic Beasts	103110	72.00		12.00	4265	140	60.00	web domain name for 2 years
12/09/2019	BGG Garden &Tree Care	103111	396.00		66.00	4325	190	330.00	Aug 19 Grass cutting
12/09/2019	C RYDE	103112	51.44			4201	130	51.44	Rem Day Serv post & envelopes

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12/09/2019	Stanhope Wilkinson Associates	103113	3,960.00		660.00	4500	190	3,300.00	Supplimentary fees ref LMP
12/09/2019	C RYDE	103114	1,295.47			515		1,295.47	sept 19 clerk net salary
12/09/2019	S Siddle	103115	248.88			4000	180	61.00	Oct 19 Salary
						4000	190	61.00	Oct 19 Salary
						4000	160	10.00	Oct 19 Salary bus shelter
						4000	200	45.88	Oct 19 Salary play inspections
						4000	190	71.00	Oct 19 Sal muga and trim trail
12/09/2019	HM Revenue and Customs	103116	1,886.67			516		1,886.67	Q2tax payment
12/09/2019	C RYDE	103112	0.03			4201	130	0.03	Hi viz, signs, stationary corr
03/10/2019	EE	DD	23.57		3.93	4260	140	19.64	mobile phone oct 19
16/10/2019	C RYDE	103117	119.00		19.83	4110	130	99.17	Printer ink
16/10/2019	T H Neale	103118	55.00			4325	170	20.00	oct 19 grass cutting
						4325	190	35.00	oct 19 grass cutting
16/10/2019	GH & CR Lambrick	103119	200.00			4415	170	200.00	LM Field Fen Survey
31/10/2019	C RYDE	103120	1,295.47			515		1,295.47	Clerks net Oct 19 salary
31/10/2019	S Siddle	103121	248.88			4000	180	60.95	Caretaker Oct 19 Salary
						4000	190	60.95	Caretaker Oct 19 Salary
						4000	200	45.71	Caretaker Oct 19 Salary
						4000	160	10.17	Caretaker Oct 19 Salary
						4000	190	25.39	C.taker Oct 19 Sal Muga /trim
						4000	190	45.71	C.taker Oct 19 Sal litter
04/11/2019	EE	DD	23.57		3.93	4260	140	19.64	telephone bill
12/11/2019	C RYDE	103122	54.67			4201	130	54.67	Hi viz ,signs,stationery
12/11/2019	Information commissioner	103123	40.00			4250	140	40.00	Data protection Reg
12/11/2019	parchment print	103124	75.00			4110	130	75.00	Express Way leaflet
12/11/2019	Nortoft	103125	1,200.00		200.00	4500	190	1,000.00	Nortoft
12/11/2019	Vale of White Horse DC	103126	262.64		43.77	4410	170	218.87	Dog bins Oct 19
12/11/2019	Royal Brit Legion	103127	120.00			4201	130	120.00	Poppy wreath
12/11/2019	S Siddle	103129	248.88			4570	200	25.39	Cartaker Nov 19 sal
						4530	190	45.71	Cartaker Nov 19 sal
						4355	160	10.17	Cartaker Nov 19 sal
						4560	200	45.71	Playground insprctions CT Sal
						4000	200	60.95	Cartaker Nov 19 sal
						4000	110	60.95	Cartaker Nov 19 sal
12/11/2019	Knights Plc	103190	1,584.00		264.00	4160	130	1,320.00	Fees ref Scout lease
12/11/2019	Rdio Cherwell	103132	150.00			4201	130	150.00	Rem day PA
12/11/2019	T H Neale	103133	120.00			4325	170	20.00	Grass cut Oct 19 nat res & orc
						4315	190	100.00	Grass cut Oct 19 VG &church
29/11/2019	C RYDE	103128	1,295.47			515		1,295.47	clerks nov sal
29/11/2019	BOBWT	103134	46.00			4200	130	46.00	BOBWT 2019 membership
04/12/2019	EE	DD	23.57		3.93	4260	140	19.64	broadband Dec 19
16/12/2019	T H Neale	103135	20.00			4325	170	20.00	Nov 19 grass cut
16/12/2019	Seacourt Hall Man Cttee	103136	700.00			4150	130	700.00	NHPC 2019 -20 Rm hire

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16/12/2019	Graham Sillman	103137	72.00			4505	190	72.00	Swing removal
16/12/2019	Graham Sillman	103138	85.00			4505	190	85.00	Zip wire failure
16/12/2019	Graham Sillman	103139	177.00			4565	200	177.00	Ant Climb paint to Pavillion
16/12/2019	Graham Sillman	103140	292.00			4505	190	292.00	Repair to Hurst rise road path
16/12/2019	Graham Sillman	103141	128.00			4505	190	128.00	Repair to MUGA
16/12/2019	Graham Sillman	103142	128.00			4310	150	128.00	Reapirs NH LN allotment gate
18/12/2019	C RYDE	103143	1,295.47			515		1,295.47	Clerk Net Dec19 Sal
19/12/2019	Oxford Tree Surgeons	103144	240.00		40.00	4315	150	200.00	Trim NH LN allot hedge
19/12/2019	OCC	103145	43.00			4201	130	43.00	Print Rem day service sheet
19/12/2019	S Siddle	103146	248.88			4570	200	25.39	Cartaker Dec 19 Salary
						4530	190	45.71	Cartaker Dec 19 Salary
						4355	160	10.17	Cartaker Dec 19 Salary
						4560	200	45.71	Cartaker Dec 19 Salary
						4560	200	60.95	Cartaker Dec 19 Salary
						4000	180	60.95	Cartaker Dec 19 Salary
24/12/2019	British Telecom	BACS	208.56		34.76	4260	140	173.80	phone & internet to Jan 2020
03/01/2020	EE	DD	23.57		3.93	4260	140	19.64	Jan payment for Dec19
16/01/2020	HM Revenue and Customs	103147	1,886.58			516		1,886.58	Q Payment Oct to Dec 2019
16/01/2020	Vale of White Horse DC	103148	3,740.93			4120	120	3,740.93	2May 19 Election Fee
16/01/2020	Kitson Consulting	103149	64.00			4265	140	64.00	Fixing bug on NHPC web site
16/01/2020	C RYDE	103153	1,295.47			515		1,295.47	Clerk Jan 2020 net pay
16/01/2020	S Siddle	103154	248.88			4000	180	61.00	Caertaker Jan 2020 pay
						4000	190	61.00	Caertaker Jan 2020 pay
						4000	190	71.00	Muga & trim trail share
						4000	160	10.00	bus shelter maintenance
						4000	200	45.88	playground inspections
16/01/2020	Andrew Deptford	103151	114.00		19.00	105		19.00	Defibrillator pads
						4505	190	76.00	Defibrillator pads
16/01/2020	Graham Sillman	103152	115.70			4505	190	115.70	allotment plot sign repair
03/02/2020	EE	BACS	23.57		3.93	4260	140	19.64	Jan 2020 phone
06/02/2020	Dr V E Tate ref Taiko drummers	103175	50.00			4203	130	50.00	Botley green day
06/02/2020	Oxfordshire photobooth	103172	274.00			4203	130	274.00	Photobooth ,botley green day
06/02/2020	walton street cycles	103174	60.00		10.00	4203	130	50.00	Cycle Mech Bot green day
13/02/2020	HAGS	103156	908.40		151.40	4550	200	757.00	replacement for 103092 lost
13/02/2020	Graham Sillman	103155	196.00			4505	190	196.00	basket swing repair
13/02/2020	Barclays Bank	DD	12.50			4990	130	12.50	Bank fee cancel cheque
13/02/2020	HAGS	103156	-908.40		-151.40	4550	200	-757.00	2nd cheque lost by HAGS
14/02/2020	Womens Institute	103157	6,000.00			4210	130	6,000.00	Grant from Cil monies to WI
						331	0	-6,000.00	Grant from Cil monies to WI
						6000	130	6,000.00	Grant from Cil monies to WI
20/02/2020	St Peter & St paul	103158	100.00			4150	130	100.00	Deposit hall hire geen day
20/02/2020	St peter & St Paul	103159	94.50			4150	130	94.50	hall hire ref green day
20/02/2020	C RYDE	103160	140.40			4110	130	140.40	stationary and key safe
20/02/2020	Oxfor tree surgeons	103161	780.00		130.00	4315	150	325.00	NH Lane hedge trimming

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Payments

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>
						4315	170	325.00	NH Lane hedge trimming
20/02/2020	Oxford conservation volunteers	103162	120.00			4325	170	120.00	Oxford conservation volunteers
20/02/2020	BGG Garden &Tree Care	103164	198.00		33.00	4325	190	165.00	grass cut 27.04.19
20/02/2020	BGG Garden &Tree Care	103165	396.00		66.00	4325	190	330.00	June 19 grass cut
20/02/2020	BGG Garden &Tree Care	103166	396.00		66.00	4325	190	330.00	may 19 grass cut
20/02/2020	BGG Garden &Tree Care	103167	396.00		66.00	4325	190	330.00	09.19 grass cut
20/02/2020	BGG Garden &Tree Care	103168	198.00		33.00	4325	190	165.00	10.19 grass cut
20/02/2020	C RYDE	103169	1,295.47			515		1,295.47	Feb 2020 salary journal 21
20/02/2020	S Siddle	103170	248.88			4000	190	60.95	caretaker feb 2020 pay
						4000	180	60.95	caretaker feb 2020 pay
						4000	190	71.09	caretaker feb 2020 pay
						4000	160	10.20	caretaker feb 2020 pay
						4000	200	45.69	caretaker feb 2020 pay
20/02/2020	S Siddle	103170	-248.88			4000	180	-60.95	Lost cheque for feb 2020 pay
						4000	190	-60.99	Lost cheque for feb 2020 pay
						4000	190	-25.39	Lost cheque for feb 2020 pay
						4000	190	-45.71	Lost cheque for feb 2020 pay
						4000	160	-10.17	Lost cheque for feb 2020 pay
						4000	200	-45.67	Lost cheque for feb 2020 pay
05/03/2020	EE	BACS	23.57		3.93	4260	140	19.64	Feb phone
06/03/2020	Knights Plc	103173	1,054.02		175.67	4500	190	878.35	Fee ref Scout Lease
19/03/2020	C RYDE	103176	1,295.47			515		1,295.47	Clerk March 2020 net pay
19/03/2020	S Siddle	103177	248.88			4000	180	60.95	Caretaker march 2020 pay
						4000	190	60.99	Caretaker march 2020 pay
						4000	190	25.39	Caretaker march 2020 pay
						4000	190	45.71	Caretaker march 2020 pay
						4000	160	10.17	Caretaker march 2020 pay
						4000	200	45.67	Caretaker march 2020 pay
19/03/2020	HM Revenue and Customs	103178	1,886.58			516		1,886.58	March final Q HMRC paye bill
20/03/2020	lets go face painting	103179	120.00			4203	130	120.00	face painting green day
27/03/2020	Cry Havoc botley Morris	103180	100.00			4203	130	100.00	Botley green day morris dancer
27/03/2020	Vale of White Horse DC	103181	262.64		43.77	4410	170	218.87	V W H DC dog bin jan to march
27/03/2020	British Telecom	BACS	211.44		35.24	4260	140	176.20	BT phone to 23rd March 2
27/03/2020	T H Neale	103182	267.55		44.59	4110	130	222.96	Copier invoice 112031
27/03/2020	Vale of White Horse DC	103184	262.64		43.77	4525	190	218.87	dog bins oct 19 to dec 19
27/03/2020	Orinoco	103185	220.00			4203	130	220.00	Green day play session
27/03/2020	Community Env Associates Ltd	103186	458.09			4203	130	458.09	Expense ref Botley green day
27/03/2020	J E Milton	103187	50.00			4203	130	50.00	Plants for bot green day
31/03/2020	At one with the Earth	103188	960.00			4325	170	960.00	Memorial Garden remedial

Current Bank A/c

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									work
31/03/2020	Rialtus Business Solutions	103189	330.00		55.00	4080	110	275.00	Year end training
31/03/2020	S Siddle	103192	248.88			4000	180	60.95	Replacement lost Feb cheque
						4000	190	60.99	Replacement lost Feb cheque
						4000	200	25.39	Replacement lost Feb cheque
						4000	190	45.71	Replacement lost Feb cheque
						4000	160	10.17	Replacement lost Feb cheque
						4000	200	45.67	Replacement lost Feb cheque
31/03/2020	Sarah Chivers	103196	130.00			4203	130	130.00	Leap into action poster design
31/03/2020	Oxfordshire County Council	103197	243.00			4190	130	243.00	2019-20 NHPC newsletter
31/03/2020	HAGS	103204	908.40		151.40	4550	200	757.00	3rd replacement cheque
	Total Payments		67,567.50	0.00	3,008.80			64,558.70	
	Balance Carried Fwd		231,657.34						
	Cashbook Totals		299,224.84	0.00	3,008.80			296,216.04	