

## Current Bank A/c

## Payments made between 01/04/2022 and 30/04/2022

## Nominal Ledger Analysis

| <u>Date</u>            | <u>Payee Name</u>            | <u>Reference</u> | <u>£ Total</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>£ Amount</u> | <u>Transaction</u>               |
|------------------------|------------------------------|------------------|----------------|--------------------|--------------|------------|-----------------|----------------------------------|
| 05/04/2022             | Castle Water                 | ET1030           | 5.00           |                    | 0.24         | 3040 300   | 4.76            | Pavilion Water                   |
| 11/04/2022             | LLoyds Bank                  | DD               | 5.00           |                    |              | 6061 600   | 5.00            | Charge                           |
| 11/04/2022             | Lloyds Bank                  | DD               | -5.00          |                    |              | 6061 600   | -5.00           | Charge                           |
| 11/04/2022             | Lloyds Bank                  | DD               | 3.00           |                    |              | 6061 600   | 3.00            | Charge                           |
| 20/04/2022             | Groundscare and Gen Services | ET1016           | 756.14         |                    | 126.02       | 3015 300   | 630.12          | Grass Cutting                    |
| 20/04/2022             | Action With Communities      | ET1022           | 60.00          |                    |              | 6050 600   | 60.00           | Membership<br>Renewal 2022/23    |
| 20/04/2022             | A J Thomas                   | ET1024           | 280.00         |                    |              | 4025 400   | 280.00          | Harrow and Roll<br>Playing Field |
| 20/04/2022             | Hopkins+                     | ET1025           | 235.15         |                    | 39.19        | 5025 500   | 195.96          | Defibrillator<br>Maintenance     |
| 20/04/2022             | Karen Hughes                 | ET1026           | 50.00          |                    |              | 1026 100   | 50.00           | Deposit Refund<br>OSH            |
| 20/04/2022             | Karen Foster                 | ET1027           | 50.00          |                    |              | 4040 400   | 50.00           | Deposit Refund<br>OSH            |
| 20/04/2022             | High Banks Nursery           | ET1028           | 73.98          |                    | 12.33        | 6120 600   | 61.65           | KCC Trees Misc                   |
| 20/04/2022             | L Leadbeter                  | ET1029           | 440.00         |                    |              | 3015 300   | 440.00          | Hedge and Grass<br>Cutting       |
| 22/04/2022             | EDF Energy                   | ET1021           | 363.44         |                    | 15.78        | 7000 700   | 347.66          | Street Lighting                  |
| 22/04/2022             | Plusnet Telephone Services   | ET1023           | 50.34          |                    | 8.39         | 6090 600   | 41.95           | Telephone and<br>Broadband       |
| 25/04/2022             | Staff Payroll                | ET1019           | 694.62         |                    |              | 6020 600   | 694.62          | April 2022                       |
| 25/04/2022             | Staff Payroll                | ET1019           | -694.62        |                    |              | 6020 600   | -694.62         | April 2022                       |
| 25/04/2022             | Staff Payroll                | ET1019           | 650.00         |                    |              | 6020 600   | 650.00          | April 2022                       |
| 25/04/2022             | Staff Payroll                | ET1020           | 1,660.00       |                    |              | 6020 600   | 1,660.00        | April 2022                       |
| 28/04/2022             | EDF Energy                   | ET1017           | 50.00          |                    | 2.38         | 3000 300   | 47.62           | Playing Field<br>Marsh 1/4 Lane  |
| 28/04/2022             | Castle Water                 | ET1018           | 5.00           |                    | 0.24         | 4035 400   | 4.76            | Water OSH                        |
| <b>Total Payments:</b> |                              |                  | 4,732.05       | 0.00               | 204.57       |            | 4,527.48        |                                  |