

Current Bank A/c

Payments made between 01/06/2024 and 30/06/2024

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 Details</u>
06/06/2024	Ms K Stanford	2511	-50.00			1026	100	-50.00	OSH Deposit Refund
06/06/2024	Ms K Stanford	2511	50.00			1026	100	50.00	OSH Deposit Refund
06/06/2024	Mr L Young	2512	-50.00			1026	100	-50.00	OSH Deposit Refund
06/06/2024	Mr L Young	2512	50.00			1026	100	50.00	OSH Deposit Refund
06/06/2024	British Gas	DD	60.80		2.90	4020	400	57.90	OSH Gas
10/06/2024	Temu	ET1506 C	8.48			5015	500	8.48	Pavilion Monitor Lock
11/06/2024	EDF Energy	DD	229.32		10.92	2000	200	218.40	Clocktower Electricity
11/06/2024	British Gas	DD	237.89		11.33	4000	400	226.56	OSH Electricity
11/06/2024	Lloyds Card	ET1506	3.00			6061	600	3.00	Monthly Fee
11/06/2024	Block N Mesh Ltd	ET1506 A	286.97		47.83	3045	300	239.14	O/Orch P/Grnd Temp Fencing
11/06/2024	Block N Mesh Ltd	ET1506 A	231.54		38.59	3045	300	192.95	O/Orch P/Grnd Temp Fencing
11/06/2024	Sand Service Station	ET1506 B	43.95			6061	600	43.95	Used in Error/Credit Pending
17/06/2024	Mrs G Barnes	ET1507	210.00			4010	400	210.00	OSH Cleaning
17/06/2024	Thwaites and Reed Engineering	ET1508	937.20		156.20	2005	200	781.00	Clocktower Maintenance
17/06/2024	Mrs G Barnes	ET1509	240.00			3006	300	240.00	Toilet Block Cleaning/Opn/Cls
17/06/2024	Mrs G Barnes	ET1510	250.00			3005	300	250.00	Pavilion Cleaning
18/06/2024	Castle Water	DD	26.98		4.50	3040	300	22.48	Playing Field Water
18/06/2024	Mr W D Gould	ET1511	20.00			4010	400	20.00	OSH Window Cleaning
25/06/2024	B & N Harman	2516	-50.00			1026	100	-50.00	OSH Deposit Refund
25/06/2024	B & N Harman	2516	50.00			1026	100	50.00	OSH Deposit Refund
25/06/2024	Staff Salary	ET1512	1,731.06			6020	600	1,731.06	Staff Salary June 2024
25/06/2024	Playdale Playgrounds Ltd	ET1513	35,646.83		5,941.14	3046	300	29,705.69	O/Orch Playground Deposit
25/06/2024	Hopkins+	ET1514	1,496.88		249.48	5025	500	1,247.40	Defibrillator Maintenance
25/06/2024	Tun Wells Fire Protection Ltd	ET1515	269.13		44.86	3010	300	224.27	Fire Extinguisher Rental
25/06/2024	HMRC	ET1516	451.08			6025	600	189.80	Tax
						6025	600	81.27	NI
						6026	600	180.01	Employers NI
25/06/2024	Mrs K. O'Neil	ET1517	48.00			5020	500	48.00	N/Plan Expenses Printing
26/06/2024	Nest	DD	108.07			6015	600	61.75	Employee Deduction

Subtotal Carried Forward:

42,537.18

0.00

6,507.75

35,983.11

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						6016	600	46.32	Employer Contribution
26/06/2024	Plusnet Telephone Services	DD	40.70		6.78	6090	600	33.92	OSH Telephone & Broadband
26/06/2024	Mr M. Griggs	ET1518	24.49			6060	600	24.49	Expenses (Mel leaving)
28/06/2024	EDF Energy	DD	103.00		4.90	3000	300	98.10	Playing Field Electricity
30/06/2024	Unity Trust Bank	DD	18.00			6007	600	18.00	Service Charge
Total Payments:			42,723.37	0.00	6,519.43			36,203.94	