

Sonning Common Parish Council 2016/17

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Receipts	
99,000.00	Precept	103,504.00
99,000.00	Sub Total	103,504.00
	Operating Income	
115,264.89	Income	512,875.80
19,670.15	VAT Refunds	1,466.21
233,935.04	Total Receipts	617,846.01
	Payments	
9,879.19	Clerk Salary - Net	14,660.63
9,071.79	Other Office Salaries - Net	10,494.75
5,379.64	PAYE/NI expenses - all staff	3,675.71
464.00	Training - staff & members	208.60
4,226.40	Pension Contribution for Staff	3,800.58
29,021.02	Sub Total	32,840.27
	Running Costs	
15,058.35	Administration	17,066.47
16,870.21	Cleanliness & Tidiness	33,802.21
29,524.95	Facilities	35,352.37
120,677.36	Projects	7,124.80
0.00	Capital Projects	8,868.71
26,090.75	VAT Data	8,841.67
237,242.64	Total Payments	143,896.50
	Receipts and Payments Summary	
30,375.55	Opening Balance	27,067.95
233,935.04	Add Total Receipts(As Above)	617,846.01
264,310.59		644,913.96
237,242.64	Less Total Payments(As Above)	143,896.50
27,067.95	Closing Balance	501,017.46
	These cumulative funds are represented by:	
273.43	Current Bank A/c	198,082.25
26,512.57	Unity Trust Current A/C	302,861.05
204.83	ALTO Card	0.00
0.00	Bonus Saver Account	0.00
0.00	High Interest Bond	0.00
77.12	Petty Cash	74.16
27,067.95		501,017.46
	Reserve Balances are represented by:	
-3,307.60	Current Year Fund	473,949.51

Sonning Common Parish Council 2016/17

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
26,351.55	General Reserves	-463,360.65
0.00	Earmarked Reserves	486,404.60
4,024.00	Trees fund	4,024.00
<u>27,067.95</u>		<u>501,017.46</u>

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1000 OCC Grass Cutting grant	0	750	750			0.0%	
1005 Private Grass Verges	1,542	1,520	(22)			101.4%	
1010 Street Cleaning Grant SODC	2,325	750	(1,575)			310.1%	
1015 Allotment Rentals	1,260	1,350	90			93.3%	
1020 Bank Interest	21	80	59			26.5%	
1025 Precept	103,504	103,504	0			100.0%	
1030 Waste Wheeler	0	450	450			0.0%	
1040 Miscellaneous Income	1,857	500	(1,357)			371.4%	
1050 Skatepark funding	100	3,000	2,900			3.3%	
1060 Miscellaneous Grants	7,575	2,000	(5,575)			378.8%	4,024
1070 MHF Funding	0	3,000	3,000			0.0%	
1075 Sale of land	498,195	0	(498,195)			0.0%	498,195
	<u>616,380</u>	<u>116,904</u>	<u>(499,476)</u>			<u>527.3%</u>	<u>502,219</u>
Income :- Receipts	616,380	116,904	(499,476)			527.3%	502,219
6001 less Transfer to EMR	498,195						
	<u>118,185</u>						
Movement to/(from) Gen Reserve	118,185						
<u>101</u> <u>Administration</u>							
4101 Clerk Salary - Net	14,661	11,500	(3,161)		(3,161)	127.5%	
4102 Other Office Salaries - Net	10,495	10,800	305		305	97.2%	
4103 PAYE/NI expenses - all staff	3,676	6,200	2,524		2,524	59.3%	
4104 Training - staff & members	209	500	291		291	41.7%	
4105 Stationery	58	150	92		92	38.6%	
4106 Printer consumables	816	1,300	484		484	62.8%	
4107 Pension Contribution for Staff	3,801	4,800	999		999	79.2%	
4110 Postage	52	100	48		48	52.4%	
4112 Alto Card Costs	0	10	10		10	0.0%	
4115 Petty Cash	0	100	100		100	0.0%	
4116 Staff Travel	82	150	68		68	54.9%	
4117 Members Travel	0	150	150		150	0.0%	
4120 Telephone/Broadband	346	450	104		104	76.9%	
4122 Website costs	1,021	950	(71)		(71)	107.5%	
4123 Alpha Accounting System	337	175	(162)		(162)	192.6%	
4125 Office/Meeting/Rent	4,726	3,600	(1,126)		(1,126)	131.3%	
4130 Legal/Audit/Bank	5,230	1,400	(3,830)		(3,830)	373.6%	
4135 General Insurance	1,507	1,586	79		79	95.0%	
4145 Chairman's Expenses	75	100	25		25	75.0%	
4150 Memberships	292	550	258		258	53.1%	
4160 SC Magazine pages	1,165	1,200	35		35	97.1%	
4170 Office Equipment/Expenses	1,359	600	(759)		(759)	226.5%	

Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4180 Allotments software	0	150	150		150	0.0%	
Administration :- Indirect Payments	49,907	46,521	(3,386)	0	(3,386)	107.3%	0
Movement to/(from) Gen Reserve	(49,907)						
<u>201 Cleanliness & Tidiness</u>							
4140 Street Cleaning Equip/Safety	281	150	(131)		(131)	187.3%	
4201 Grass Cutting	5,200	5,000	(200)		(200)	104.0%	
4203 Street Cleaning - Wages	11,882	8,000	(3,882)		(3,882)	148.5%	
4205 Street Cleaning - Contract	3,929	4,000	71		71	98.2%	
4206 Winter works	1,166	600	(566)		(566)	194.3%	
4210 Hedges and Fences	0	1,500	1,500		1,500	0.0%	
4215 Seats Bins and Signs	4,224	900	(3,324)		(3,324)	469.4%	
4225 Bus Shelter	43	3,600	3,558		3,558	1.2%	
4230 Health Centre	0	100	100		100	0.0%	
4235 Dog Hygiene Bins	576	500	(76)		(76)	115.1%	
4240 Waste Wheeler	1,058	950	(108)		(108)	111.3%	
4245 Traffic Calming	1,030	0	(1,030)		(1,030)	0.0%	
4305 Footpaths Maintenance	4,414	4,500	86		86	98.1%	
Cleanliness & Tidiness :- Indirect Payments	33,802	29,800	(4,002)	0	(4,002)	113.4%	0
Movement to/(from) Gen Reserve	(33,802)						
<u>301 Facilities</u>							
4301 Contingency	0	500	500		500	0.0%	
4310 Allotments maintenance	2,449	1,500	(949)		(949)	163.2%	
4311 Allotments projects	0	500	500		500	0.0%	
4315 CCTV	1,007	100	(907)		(907)	1006.8%	
4320 Widmore Pond	1,483	400	(1,083)		(1,083)	370.7%	
4325 Graffiti & Vandalism	466	250	(216)		(216)	186.4%	
4335 Arboricultural work maintenace	2,845	2,500	(345)		(345)	113.8%	
4336 Trees Fund	1,078	0	(1,078)		(1,078)	0.0%	
4340 Play Area Equipment	6,441	2,000	(4,441)		(4,441)	322.1%	4,818
4341 Play Area Maint & Inspection	10,511	1,800	(8,711)		(8,711)	584.0%	
4342 Skatepark Maint & Inspection	1,204	4,000	2,796		2,796	30.1%	
4345 Village Hall	2,240	1,500	(740)		(740)	149.4%	
4350 Carpark	0	500	500		500	0.0%	
4370 Horticultural	254	800	546		546	31.8%	
4375 Miscellaneous Grants	5,374	2,500	(2,874)		(2,874)	215.0%	
Facilities :- Indirect Payments	35,352	18,850	(16,502)	0	(16,502)	187.5%	4,818
6000 plus Transfer from EMR	4,818						
Movement to/(from) Gen Reserve	(30,534)						

Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 Projects</u>							
4360 Youth Club Grant	2,499	10,000	7,501		7,501	25.0%	
4365 Skatepark building	0	6,000	6,000		6,000	0.0%	
4420 Public Conveniences	640	150	(490)		(490)	426.4%	
4430 Neighbourhood Plan Preparation	3,986	4,000	14		14	99.7%	
4440 Brinds Copse	0	1,500	1,500		1,500	0.0%	
Projects :- Indirect Payments	<u>7,125</u>	<u>21,650</u>	<u>14,525</u>	<u>0</u>	<u>14,525</u>	<u>32.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,125)</u>						
<u>402 Capital Projects</u>							
4450 MH Field	6,856	0	(6,856)		(6,856)	0.0%	6,856
4452 General Projects	2,013	0	(2,013)		(2,013)	0.0%	116
Capital Projects :- Indirect Payments	<u>8,869</u>	<u>0</u>	<u>(8,869)</u>	<u>0</u>	<u>(8,869)</u>		<u>6,972</u>
6000 plus Transfer from EMR	6,972						
Movement to/(from) Gen Reserve	<u>(1,896)</u>						
<u>998 VAT Refunds</u>							
116 VAT Refunds	1,466	0	(1,466)			0.0%	
VAT Refunds :- Receipts	<u>1,466</u>	<u>0</u>	<u>(1,466)</u>				<u>0</u>
Movement to/(from) Gen Reserve	<u>1,466</u>						
<u>999 VAT Data</u>							
515 VAT on Payments	8,842	0	(8,842)		(8,842)	0.0%	
VAT Data :- Indirect Payments	<u>8,842</u>	<u>0</u>	<u>(8,842)</u>	<u>0</u>	<u>(8,842)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,842)</u>						
Grand Totals:- Receipts	617,846	116,904	(500,942)			528.5%	
Payments	143,896	116,821	(27,076)	0	(27,076)	123.2%	
Net Receipts over Payments	<u>473,950</u>	<u>83</u>	<u>(473,867)</u>				
plus Transfer from EMR	11,790						
less Transfer to EMR	498,195						
Movement to/(from) Gen Reserve	<u>(12,455)</u>						

Unity Trust Current A/C

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>
	Balance Brought Fwd :	26,512.57					26,512.57	
	Banked: 07/04/2016	51,752.00						
SODC	South Oxon DC	51,752.00			1025	100	51,752.00	Precept half
	Banked: 18/04/2016	37.50						
Allot	K Baillie	37.50			1015	100	37.50	Rental
	Banked: 21/04/2016	250.00						
CP-T	Waitrose	250.00			1060	100	250.00	Grant
	Banked: 27/04/2016	735.00						
QBC Grant	South Oxon DC	735.00			1060	100	735.00	Queen's Birthday Grant
	Banked: 29/04/2016	735.00						
SODC	South Oxon DC	735.00			1010	100	735.00	Street cleaning grant
	Banked: 03/05/2016	60.00						
Xfer	Soul	60.00			1015	100	60.00	Allotment rental
	Banked: 09/05/2016	1,466.21						
HMRC	Vat Refund	1,466.21			116	998	1,466.21	Refund
	Banked: 17/05/2016	32.96						
Xfer	SC Village Hall Mgt Cttee	32.96			4345	301	32.96	Supplies
	Banked: 20/05/2016	1,590.43						
Xfer	South Oxon DC	1,590.43			1010	100	1,590.43	Street cleaning
	Banked: 27/05/2016	6,247.00						
XFER	South Oxon DC	6,247.00			1060	100	6,247.00	Bins Grant
	Banked: 03/06/2016	300.00						
Bentley	Bentley Films	300.00			1060	100	300.00	Donation
	Banked: 04/06/2016	21.20						
UTB	Unity Trust	21.20			1020	100	21.20	Interest
	Banked: 13/06/2016	-735.00						
Error corr	South Oxon DC	-735.00			1060	100	-735.00	QBC Grant
10734	Banked: 11/07/2016	250.00						
10734	Various	250.00			1050	100	100.00	Donations Lewis & Nottakwire
					1040	100	150.00	Donations Lewis & Nottakwire
SCVHMC	Banked: 04/08/2016	56.77						
SCVHMC	SC Village Hall Mgt Cttee	56.77			1040	100	56.77	Reimbursement
UTB	Banked: 05/08/2016	298,195.00						
UTB	Cliton Ingram LLP	298,195.00			1075	100	298,195.00	Part of B Copse Proceeds
					320		298,195.00	Part of B Copse Proceeds
					6001	100	-298,195.00	Part of B Copse Proceeds
n	Banked: 07/09/2016	51,752.00						

Unity Trust Current A/C

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>
Precept	South Oxon DC	51,752.00			1025	100	51,752.00	Second half precept
a	Banked: 14/09/2016	14.95						
Alto ref	Alto Card	14.95			1040	100	14.95	Refund
AI	Banked: 28/09/2016	30.00						
Teodor	Allotment rentals	30.00			1015	100	30.00	Pavel Teodor
SCVHMC	Banked: 19/10/2016	803.00						
SCVHMC	SC Village Hall Mgt Cttee	803.00			1040	100	803.00	Refund of R Smith costs
error	Banked: 24/10/2016	-250.00						
error	Misc grants	-250.00			1060	100	-250.00	Correct mispost Nom Ac
Errorx	Banked: 24/10/2016	250.00						
Errorx	Misc Grant Correction	250.00			1060	100	250.00	Misc Grant Correction
PGC	Banked: 01/11/2016	277.00						
PGC	Various HG & BWC	277.00			1005	100	277.00	Grass cutting payments
ALLOTS	Banked: 01/11/2016	322.50						
ALLOTS	Various	322.50			1015	100	322.50	Rentals
BGC	Banked: 02/11/2016	502.00						
BGC	Various	502.00			1005	100	172.00	Cheques
					1015	100	330.00	Cheques
Evans	Banked: 02/11/2016	15.00						
Evans	Evans	15.00			1015	100	15.00	Rent
Mooring	Banked: 07/11/2016	30.00						
Mooring	Mooring	30.00			1015	100	30.00	Rent
Hutchison	Banked: 08/11/2016	86.00						
Hutchison	Hutchison	86.00			1005	100	86.00	PGV
Blackall	Banked: 09/11/2016	86.00						
Blackall	Blackall	86.00			1005	100	86.00	PGV
Willis	Banked: 09/11/2016	86.00						
Willis	Willis	86.00			1005	100	86.00	PGV
Paterson	Banked: 11/11/2016	86.00						
Paterson	Paterson	86.00			1005	100	86.00	PGV
B Willis	Banked: 15/11/2016	30.00						
B Willis	B Willis	30.00			1015	100	30.00	PGV
BGC	Banked: 28/11/2016	473.00						
BGC	Various	473.00			1040	100	50.00	Bulk cheques
					1005	100	258.00	Bulk cheques
					1015	100	165.00	Bulk cheques
BGC	Banked: 29/11/2016	319.00						

Unity Trust Current A/C

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>
BGC	Various	319.00			1005	100	319.00	Bulk cheques
x	Banked: 23/12/2016	714.00						
Misc credi	Various	714.00			1005	100	86.00	Credits
					1060	100	628.00	Waitrose grant
Grant	Banked: 09/01/2017	792.45						
Grant	Grantee	792.45			1040	100	792.45	Grant
Allots	Banked: 22/03/2017	45.00						
Allots	S Smithers	45.00			1015	100	45.00	Allotment fees
HG Grass	Banked: 22/03/2017	86.00						
HG Grass	Beadesmore	86.00			1005	100	86.00	HG Grass cuts
100734X	Banked: 05/04/2017	-250.00						
100734X	Correction	-250.00			1050	100	-100.00	Correct wrong account posting
					1040	100	-150.00	Correct wrong account posting
Total Receipts		417,293.97	0.00	0.00			417,293.97	
Cashbook Totals		<u>443,806.54</u>	<u>0.00</u>	<u>0.00</u>			<u>443,806.54</u>	

Unity Trust Current A/C

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>
03/02/2003	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
06/04/2016	Woodberry	UB4340	1,674.29		279.05	4340	301	1,395.24	Benches for play areas
06/04/2016	Rob Smith	UB0529	660.00			4341	301	440.00	Various works
						4215	201	50.00	Various works
						4420	401	70.00	Various works
						4206	201	100.00	Various works
06/04/2016	Bonner Locksmiths	UB0530	222.84		37.14	4345	301	185.70	Locks for village hall
06/04/2016	S O D C	UB0531	276.28		46.05	4235	201	230.23	Dog bins
06/04/2016	Place Studio Ltd	UB0532	300.00		50.00	4430	401	250.00	NDP advice
06/04/2016	VG Funds CP-T	UB0533	245.00			4375	301	245.00	Grant drawdown
06/04/2016	Sutcliffe Play	UB0534	273.82		45.64	4340	301	228.18	Swing repairs
06/04/2016	Helpline Landscape Services	UB0535	800.00			4335	301	800.00	Hazel Gdns Works
06/04/2016	RBS Software Solutions	UB0536	133.20		22.20	4123	101	111.00	Support renewal
06/04/2016	mh-p website services	UB0537	144.00		24.00	4122	101	120.00	Services
06/04/2016	B D Willis	UB0538	1,310.00			4310	301	210.00	Works
						4341	301	1,100.00	Works
06/04/2016	SCVHMC	UB0539	849.50			4125	101	849.50	Rental
06/04/2016	Brownjohn etc	UB0540	1,533.42		50.78	4320	301	1,482.64	Pond repairs
06/04/2016	A Parisi	RB0541	609.00			4203	201	609.00	Wages
06/04/2016	Ros Varnes	UB0542	636.40			4102	101	636.40	Salary
06/04/2016	Philip Collings	UB0543	362.31			4101	101	362.31	Salary net
06/04/2016	OCC Pension Fund	UB0544	465.46			4101	101	50.65	Contributions
						4102	101	38.77	Contributions
						4107	101	376.04	Contributions
06/04/2016	Prudential AVCs	UB0545	247.22			4101	101	218.32	Staff AVCs
						4102	101	28.90	Staff AVCs
06/04/2016	HM Revenue & Customs	UB0546	390.33			4101	101	242.00	Tax & Ni
						4102	101	0.89	Tax & Ni
						4203	201	116.80	Tax & Ni
						4103	101	30.64	Tax & Ni
06/04/2016	ALTO Card	020	600.00			201		600.00	Top up card
11/04/2016	TalkTalk Business	DD	33.00		5.50	4120	101	27.50	Phone etc
20/04/2016	Grundon Ltd	DD	107.76		17.96	4240	201	89.80	Waste wheeler
04/05/2016	Rob Smith	UB0548	1,416.68			4345	301	470.00	Various works
						4341	301	946.68	Various works
04/05/2016	B D Willis	UB0549	230.00			4310	301	230.00	Mow Allotments
04/05/2016	Bowak Ltd	UB0550	71.22		11.87	4140	201	26.39	Supplies
						4345	301	32.96	Supplies
04/05/2016	Arrow Accounting	UB0551	458.60			4130	101	458.60	Audit fee
04/05/2016	Heritage Tree Services	UB0552	1,494.00		249.00	4335	301	1,245.00	Hazel Gdns Works
04/05/2016	SCVHMC	UB0553	32.00			4125	101	32.00	Hall rental
04/05/2016	mh-p website services	UB0554	756.00		126.00	4122	101	630.00	Renew support
04/05/2016	Berinsfield Community Business	UB0555	672.00		112.00	4201	201	560.00	March Grass Cut
04/05/2016	A1 Window cleaning	UB0556	8.50			4225	201	8.50	Bus shelter
04/05/2016	Came & Co Insurers	UB0557	1,506.61			4135	101	1,506.61	Insurance Premium
04/05/2016	A Parisi	UB0558	588.60			4203	201	588.60	Wages net
04/05/2016	Ros Varnes	UB0559	800.43			4102	101	800.43	Salary net

Unity Trust Current A/C

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>
04/05/2016	Philip Collings	UB0560	454.05			4101	101	454.05	Philip Collings
04/05/2016	OCC Pension Fund	UB0561	490.71			4101	101	63.40	Pensions
						4102	101	51.27	Pensions
						4107	101	376.04	Pensions
04/05/2016	Prudential AVCs	UB0562	311.50			4101	101	273.28	AVCs
						4102	101	38.22	AVCs
04/05/2016	HM Revenue & Customs	UB0563	548.03			4101	101	302.40	Tax & NI
						4102	101	42.21	Tax & NI
						4203	201	106.80	Tax & NI
						4103	101	96.62	Tax & NI
06/05/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
11/05/2016	TalkTalk Business	DD	33.90		5.65	4120	101	28.25	Line rental
20/05/2016	Grundon Ltd	DD	93.24		15.54	4240	201	77.70	Waste wheeler
03/06/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
07/06/2016	Rob Smith	UB0564	635.00			4215	201	50.00	Works
						4341	301	585.00	Works
07/06/2016	SCVHMC	UB0565	48.00			4125	101	48.00	Use of hall
07/06/2016	B D Willis	UB0566	860.00			4305	201	725.00	Path clearing etc
						4310	301	135.00	Path clearing etc
07/06/2016	Berinsfield Community Business	UB0567	672.00		112.00	4201	201	560.00	Grass cutting
07/06/2016	Active Risk Mgmt	UB0568	240.00			4341	301	240.00	Play Areas Inspection
07/06/2016	Oxford Assoc Local Councils	UB0569	78.00		13.00	4104	101	65.00	Deputy Training
07/06/2016	C A Grace - by cheque	UB0570	240.00		40.00	4310	301	200.00	Hedge cutting HP Road
07/06/2016	Printerland	UB0571	614.03		102.34	4106	101	511.69	Printer & supplies
07/06/2016	Clifton Ingram	UB0572	4,851.00		800.00	4130	101	4,051.00	Legal Fees
07/06/2016	Scorpion Signs	UB0573	46.08		7.68	4215	201	38.40	Disabled signs
07/06/2016	mh-p website services	UB0574	54.00		9.00	4122	101	45.00	Website costs
07/06/2016	Broxap Bins	UB0575	1,270.56		211.76	4215	201	529.40	Four Bins
						4342	301	529.40	Four Bins
07/06/2016	FISH	UB0576	400.00			4375	301	400.00	Grant
07/06/2016	Scouts & Guide hut hall mgmt	UB0577	2,000.00			4375	301	2,000.00	Grant
07/06/2016	Village Gardeners	UB0578	54.90		9.15	4325	301	45.75	Vandalism costs
07/06/2016	Ex funds hel - CP-T	UB0579	656.92		7.52	4375	301	649.40	Queens birthday etc
07/06/2016	A Parisi	UB0580	612.80			4203	201	612.80	Wages net
07/06/2016	Ros Varnes	UB0581	623.95			4102	101	623.95	Salary net
07/06/2016	Philip Collings	UB0582	393.34			4101	101	393.34	Salary net
07/06/2016	OCC Pension Fund	UB0583	453.85			4101	101	54.93	Contributions
						4102	101	37.34	Contributions
						4107	101	361.58	Contributions
07/06/2016	Prudential AVCs	UB0584	264.60			4101	101	236.76	Staff contributions
						4102	101	27.84	Staff contributions
07/06/2016	HM Revenue & Customs	UB0585	409.52			4101	101	262.00	Tax & NI
						4102	101	0.84	Tax & NI
						4203	201	113.00	Tax & NI
						4103	101	33.68	Tax & NI
10/06/2016	ICO	DD	35.00			4150	101	35.00	Registration renewal
10/06/2016	Grundon Ltd	DD	86.94		14.49	4240	201	72.45	Waste Wheeler

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06/07/2016	Rob Smith	UB0184	1,133.00			4341	301	833.00	Various works
						4305	201	300.00	Various works
06/07/2016	Bowak Ltd	UB0586	30.76		5.13	4420	401	25.63	Hall supplies
06/07/2016	Milo Tech Svcs	UB0587	185.00			4170	101	185.00	New PC Support
06/07/2016	Broxap	UB0588	2,803.92		467.32	4215	201	2,336.60	Waste Bins
06/07/2016	B D Willis	UB0589	1,335.00			4342	301	180.00	Various works
						4310	301	500.00	Various works
						4305	201	655.00	Various works
06/07/2016	Helen Coyne	UB0590	156.75			4430	401	156.75	NDP support
06/07/2016	SCVHMC	UB0591	897.50			4125	101	897.50	Use of hall
06/07/2016	Soc Local Council Clerks	UB0592	131.00			4150	101	131.00	Membership
06/07/2016	A Parisi	UB0593	612.80			4203	201	612.80	Wages net
06/07/2016	Ros Varnes	UB0594	647.84			4102	101	612.29	Salary & expenses
						4116	101	35.55	Salary & expenses
06/07/2016	Philip Collings	UB0595	409.02			4101	101	409.02	Salary net
06/07/2016	OCC Pension Fund	UB0596	447.73			4101	101	57.18	Pensions
						4102	101	37.30	Pensions
						4107	101	353.25	Pensions
06/07/2016	Prudential AVCs	UB0597	274.27			4101	101	246.47	Staff AVCs
						4102	101	27.80	Staff AVCs
06/07/2016	HM Revenue & Customs	UB0598	386.20			4101	101	273.20	Tax & NI
						4102	101	0.73	Tax & NI
						4103	101	112.27	Tax & NI
06/07/2016	Berinsfield Community Business	UB0599	672.00		112.00	4201	201	560.00	May grass cut
10/07/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
11/07/2016	TalkTalk Business	DD	33.20		5.53	4120	101	27.67	Broadband
16/07/2016	TalkTalk Business	DD	33.60		5.60	4120	101	28.00	33.6
20/07/2016	Grundon Ltd	DD	120.28		20.05	4240	201	100.23	Waste wheeler
03/08/2016	Bowak Ltd	UB0601	68.12		11.35	4345	301	56.77	V Hall supplies
03/08/2016	Helen Coyne	UB0602	71.25			4430	401	71.25	NDP Support
03/08/2016	SCVHMC	UB0603	56.00			4125	101	56.00	Charges
03/08/2016	S O D C	UB0604	138.14		23.02	4235	201	115.12	Dog bins service
03/08/2016	B D Willis	UB0605	2,184.00			4310	301	200.00	Works
						4342	301	200.00	Works
						4341	301	750.00	Works
						4305	201	1,034.00	Works
03/08/2016	Berinsfield Community Business	UB0606	672.00		112.00	4201	201	560.00	Grass cutting
03/08/2016	A1 Window cleaning	UB0607	8.50			4225	201	8.50	Bus shelter clean
03/08/2016	Hobs Reprographics	UB0608	6.56		1.10	4430	401	5.46	Posters
03/08/2016	Carpet & Vinyl	UB0609	672.00		112.00	4125	101	560.00	Carpet & Vinyl
03/08/2016	A Parisi	UB0610	588.40			4203	201	588.40	Wages net
03/08/2016	Ros Varnes	UB0611	640.65			4102	101	640.65	Salary net
03/08/2016	Philip Collings	UB0612	493.83			4101	101	447.03	Salary net
						4116	101	46.80	Salary net
03/08/2016	OCC Pension Fund	UB0613	498.66			4101	101	62.41	Pension contribs
						4102	101	39.29	Pension contribs
						4107	101	396.96	Pension contribs

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03/08/2016	Prudential AVCs	UB0614	298.31			4101	101	269.02	Staff AVCs
						4102	101	29.29	Staff AVCs
03/08/2016	HM Revenue & Customs	UB0615	472.84			4101	101	297.60	Tax & NI
						4102	101	5.07	Tax & NI
						4103	101	170.17	Tax & NI
03/08/2016	Heights Tree Care	UB0616	360.00		60.00	4341	301	300.00	Heights Tree Care
05/08/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Service
10/08/2016	TalkTalk Business	DD	34.99		5.83	4120	101	29.16	Phone/BB
22/08/2016	Grundon Ltd	DD	93.64		15.61	4240	201	78.03	Wastewheeler
25/08/2016	M Weston	MW	104.00			4205	201	104.00	Wages
01/09/2016	M Weston	MW02	104.00			4203	201	104.00	Wages
02/09/2016	Cathedral Leasing Ltd	DD	52.00			4420	401	52.00	Service
04/09/2016	TalkTalk Business	DD	36.22		6.04	4120	101	30.18	Phone etc
07/09/2016	Bowak Ltd	UB0617	7.24		1.21	4140	201	6.03	Gloves
07/09/2016	Helen Coyne	UB0618	78.38			4430	401	78.38	NDP support
07/09/2016	SCVHMC	UB0619	16.00			4125	101	16.00	Use of hall
07/09/2016	B D Willis	UB0620	4,105.00			4342	301	95.00	Works
						4310	301	185.00	Works
						4205	201	3,825.00	Works
07/09/2016	Berinsfield Community Business	UB0621	672.00		112.00	4201	201	560.00	Grass cutting
07/09/2016	Rob Smith	UB0622	1,447.00			4341	301	297.00	Rob Smith
						4215	201	1,150.00	Rob Smith
07/09/2016	DDS Ltd	UB0623	303.60		50.60	4315	301	253.00	CCTV parts
07/09/2016	Codehigh	0624	100.00			4170	101	100.00	IT Support
07/09/2016	Compass Electrical	UB0625	25.00			4315	301	25.00	Replace lamps
07/09/2016	C&D Security	UB0626	84.00		14.00	4325	301	70.00	Repair Outside Loo Lock
07/09/2016	Mark Weston	UB0627	312.00			4203	201	312.00	Wages x 3
07/09/2016	A Parisi	UB0628	599.40			4203	201	599.40	Wages
07/09/2016	Ros Varnes	UB0629	622.80			4102	101	622.80	Salary net
07/09/2016	Philip Collings	UB0630	442.98			4101	101	442.98	Salary net
07/09/2016	OCC Pension Fund	UB0631	486.38			4101	101	61.87	Pension contribs
						4102	101	40.84	Pension contribs
						4107	101	383.67	Pension contribs
07/09/2016	Prudential AVCs	UB0632	297.12			4101	101	266.68	Staff AVCs
						4102	101	30.44	Staff AVCs
07/09/2016	HM Revenue & Customs	UB0633	364.60			4101	101	295.20	Tax & NI
						4102	101	8.46	Tax & NI
						4103	101	60.94	Tax & NI
07/09/2016	M Lee	UB0634	300.00			4430	401	300.00	NDP Leaflets
20/09/2016	Grundon Ltd	DD	113.98		19.00	4240	201	94.98	Waste wheeler
28/09/2016	A Parisi	300059	500.00			4375	301	500.00	Parting gift
30/09/2016	Unity Trust Bank	DD	27.15			4130	101	27.15	Bank charges
05/10/2016	Reading CAB	UB0635	250.00			1060	100	250.00	grant
05/10/2016	Advanced Care Planning	UB0636	250.00			4375	301	250.00	Grant
07/10/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Services
10/10/2016	TalkTalk Business	DD	35.62		5.94	4120	101	29.68	Rental etc
20/10/2016	Grundon Ltd	DD	93.24		15.54	4240	201	77.70	Waste wheeler

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24/10/2016	BDO LLP	UB0637	756.00		126.00	4130	101	630.00	Audit Fee
24/10/2016	A1 Window cleaning	UB0638	8.50			4225	201	8.50	Bus sheler clean
24/10/2016	Berinsfield Community Business	UB0639	288.00		48.00	4201	201	240.00	Grass cutting
24/10/2016	B D Willis	UB0640	658.00			4305	201	200.00	Various works
						4342	301	200.00	Various works
						4310	301	258.00	Various works
24/10/2016	Hobs Reprographics	UB0641	870.51		97.58	4430	401	772.93	NDP printing
24/10/2016	SCVHMC	UB0642	1,023.50			4125	101	1,023.50	Rentals
24/10/2016	Reading CAB	UB0635A	250.00			4375	301	250.00	Grant
24/10/2016	Rob Smith	UB0643	1,388.00			4345	301	680.00	Works
						4206	201	40.00	Works
						4430	401	30.00	Works
						4341	301	638.00	Works
24/10/2016	Helen Coyne	UB0644	11.88			4430	401	11.88	NDP support
24/10/2016	ARD Playgrounds	UB0645	808.80		134.80	4341	301	674.00	ARD Playgrounds
24/10/2016	Bowak Ltd	UB0646	171.26		28.54	4325	301	50.33	Supplies
						4140	201	92.39	Supplies
24/10/2016	KEMH	UB0647	25.00			4125	101	25.00	Hire of hall
24/10/2016	DDS Security	UB0648	308.76			4315	301	308.76	CCTV upgrade
24/10/2016	Mark Weston	UB0649	284.72			4203	201	284.72	Wages net
24/10/2016	A Parisi	UB0650	482.00			4203	201	482.00	Final payment
24/10/2016	Ros Varnes	UB0651	842.60			4102	101	842.60	Salary net
24/10/2016	Philip Collings	UB0652	776.11			4101	101	776.11	Salary net
24/10/2016	OCC Pension Fund	UB0653	593.78			4101	101	98.13	Pensions
						4102	101	53.46	Pensions
						4103	101	442.19	Pensions
24/10/2016	Prudential AVCs	UB0654	339.85			4101	101	300.00	AVCs
						4102	101	39.85	AVCs
24/10/2016	HM Revenue & Customs	UB0655	883.17			4101	101	517.60	Tax & NI
						4102	101	36.00	Tax & NI
						4103	101	329.57	Tax & NI
24/10/2016	Ros Varnes	UB0651A	0.06			4102	101	0.06	Salary correction
24/10/2016	Hobs Reprographics	UB0641A	-0.36			4430	401	-0.36	Correct posting
24/10/2016	Reading CAB Correct	UB0635AX	-250.00			1060	100	-250.00	Reading CAB Correct
26/10/2016	Mark Weston	UB0656A	284.72			4203	201	284.72	Wages
01/11/2016	Mark Weston	UB0656	602.72			4203	201	104.00	Wages 28/09/16
						4203	201	284.72	Wages 19/10/16
						4203	201	214.00	Wages 26/10/16
02/11/2016	Hobs Reprographics	UB0657	0.36		0.06	4430	401	0.30	Corection
02/11/2016	B D Willis	UB0658	640.00			4310	301	240.00	Works
						4305	201	400.00	Works
02/11/2016	RBS Software Solutions	UB0659	135.60		22.60	4123	101	113.00	Support fee
02/11/2016	Helen Coyne	UB0660	87.88			4170	101	87.88	Office assistance
02/11/2016	Rob Smith	UB0661	175.00			4341	301	75.00	Works
						4325	301	50.00	Works
						4345	301	50.00	Works

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02/11/2016	Solagen	UB0663	1,236.00		206.00	4245	201	1,030.00	Speed Indicator Repair
02/11/2016	LK2 Sports & Leisure	UB0664	2,580.00		430.00	4450	402	2,150.00	Feasibility Study
						320	0	-2,150.00	Feasibility Study
						6000	402	2,150.00	Feasibility Study
02/11/2016	Berinsfield Community Business	UB0665	960.00		160.00	4201	201	800.00	Grass cutting
02/11/2016	Bowak Ltd	UB0666	15.84		2.64	4140	201	13.20	Waterproof trousers
02/11/2016	Clifton Ingram	UB0667	3,246.00		540.00	4450	402	2,706.00	Legal Fees MH Field
						320	0	-2,706.00	Legal Fees MH Field
						6000	402	2,706.00	Legal Fees MH Field
02/11/2016	South & Vale Carers	UB0668	250.00			4375	301	250.00	Grant
02/11/2016	Community First	UB0669	70.00			4150	101	70.00	Membership
02/11/2016	ABA Construction	UB0670	9,239.10		1,539.85	4340	301	2,750.00	Play Area Gates & Repairs
						320	0	-2,750.00	Play Area Gates & Repairs
						6000	301	2,750.00	Play Area Gates & Repairs
						4340	301	2,068.00	Play Area Gates & Repairs
						320	0	-2,068.00	Play Area Gates & Repairs
						6000	301	2,068.00	Play Area Gates & Repairs
						4341	301	2,881.25	Play Area Gates & Repairs
02/11/2016	Village Gardeners	UB0671	250.00			4370	301	250.00	Grant
02/11/2016	Mark Weston	UB0672	214.00			4203	201	214.00	Wages net
02/11/2016	Ros Varnes	UB0673	846.21			4102	101	846.21	Salary Net
02/11/2016	Philip Collings	UB0674	579.39			4101	101	579.39	Salary Net
02/11/2016	OCC Pension Fund	UB0675	694.30			4101	101	74.86	Staff Pensions
						4102	101	59.36	Staff Pensions
						4107	101	560.08	Staff Pensions
02/11/2016	Prudential AVCs	UB0676	294.25			4101	101	250.00	Staff AVCs
						4102	101	44.25	Staff AVCs
02/11/2016	HM Revenue & Customs	UB0677	1,903.49			4101	101	386.40	Tax& NI
						4102	101	129.92	Tax& NI
						4103	101	1,387.17	Tax& NI
02/11/2016	SCVHMC	UB0662	72.00			4125	101	72.00	Use of Hall
04/11/2016	Cathedral Leasing Ltd	DD	52.00			4420	401	52.00	Hygiene
09/11/2016	TalkTalk Business	DD	34.74		5.79	4120	101	28.95	Line
10/11/2016	Mark Weston	MW101116	214.00			4203	201	214.00	Wages
16/11/2016	Thames Water DD	DD	64.12			4310	301	64.12	Allotments water
21/11/2016	Grundon Ltd	DD	113.98		19.00	4240	201	94.98	Waste Wheeler
22/11/2016	Mark Weston	MW221116	244.60			4203	201	244.60	Wages
24/11/2016	Mark Weston	MW241116	244.60			4203	201	244.60	Wages
30/11/2016	Mark Weston	MW301116	244.60			4203	201	244.60	Wages
02/12/2016	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Hygiene
07/12/2016	Sue Ryder Care	UB0679	500.00			4375	301	500.00	Grant
07/12/2016	A1 Window cleaning	UB0680	8.50			4225	201	8.50	Cleaning
07/12/2016	Bowak Ltd	UB0681	68.47		11.41	4140	201	57.06	Cleaning supplies
07/12/2016	Helen Coyne	UB0682	21.38			4125	101	21.38	Office work
07/12/2016	SCVHMC	UB0683	56.00			4125	101	56.00	Rentals
07/12/2016	Berinsfield Community Business	UB0684	960.00		160.00	4201	201	800.00	Grass cutting
07/12/2016	B D Willis	UB0685	1,476.00			4305	201	1,100.00	Various works

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						4341	301	376.00	Various works
07/12/2016	Heritage Tree Services	UB0686	540.00		90.00	4335	301	450.00	Tree work
07/12/2016	NWT Supplies	UB0687	271.44		45.24	4206	201	226.20	Rock Salt
07/12/2016	S O D C	UB0688	138.14		23.02	4235	201	115.12	Dog bins
07/12/2016	Sonning Common Magazine	UB0689	1,165.00			4160	101	1,165.00	Annual charge
07/12/2016	Rob Smith	UB0690	455.00			4341	301	165.00	Various works
						4215	201	70.00	Various works
						4345	301	180.00	Various works
						4315	301	40.00	Various works
07/12/2016	Tree Barn	UB0691	130.00			4206	201	130.00	Xmas tree
07/12/2016	All Seasons tree Care	UB0692	350.00			4335	301	350.00	CC Play Area tree work
07/12/2016	Mark Weston	UB0693	489.20			4203	201	489.20	Wages
07/12/2016	Ros Varnes	UB0694	942.35			4102	101	942.35	Salary
07/12/2016	Philip Collings	UB0695	1,150.10			4101	101	1,150.10	Salary
07/12/2016	OCC Pension Fund	UB0696	326.23			4102	101	60.45	Contributions
						4107	101	265.78	Contributions
07/12/2016	Prudential AVCs	UB0697	45.06			4102	101	45.06	AVC RV
07/12/2016	HM Revenue & Customs	UB0698	102.78			4103	101	102.78	Tax & NI
07/12/2016	V McKenzie Black	UB0699	50.00			4375	301	50.00	Grant
09/12/2016	Prudential AVCs	040117	-20.21			4101	101	-20.21	Refund of overpayment
12/12/2016	TalkTalk Business	DD	34.84		5.81	4120	101	29.03	Phone & BB
20/12/2016	Grundon Ltd	DD	113.58		18.93	4240	201	94.65	Waste wheeler
20/12/2016	C Phillips-Tilbury	GRANT	250.00			4375	301	250.00	Ex Waitrose Grant
29/12/2016	Mark Weston	UB0700	489.20			4203	201	489.20	2 x weeks
31/12/2016	Unity Trust Bank	SCHG	33.90			4130	101	33.90	Service Charge
04/01/2017	SCVHMC	UB0701	873.50			4125	101	873.50	Rental & Usage
04/01/2017	Rob Smith	UB0702	590.00			4345	301	320.00	Various
						4420	401	50.00	Various
						4206	201	220.00	Various
04/01/2017	Bowak Ltd	UB0703	78.85		13.14	4140	201	31.68	VH Purchases
						4345	301	34.03	VH Purchases
20/01/2017	Grundon Ltd	DD	93.64		15.61	4240	201	78.03	Waste wheeler
31/01/2017	Mark Weston	UB0715	489.20			4203	201	489.20	Wages net x 2
03/02/2017	Orange Pippin T Fort	UB0704	104.20			4336	301	104.20	Buy trees
03/02/2017	Mulberry Plants	UB0705	645.96		107.66	4336	301	538.30	Mulberry Plants
03/02/2017	Printerland	UB0706	345.95		57.66	4106	101	288.29	Toners
03/02/2017	Generator Project	UB0707	438.45		61.34	4206	201	377.11	Generator Project parts
03/02/2017	Mark Weston	UB0708	489.20			4203	201	489.20	Wages x 2
03/02/2017	Ros Varnes	UB0709	590.12			4102	101	590.12	Salary net
03/02/2017	Philip Collings	UB0710	877.20			4101	101	877.20	Salary net
03/02/2017	OCC Pension Fund	UB0711	249.68			4102	101	41.40	Contributions
						4107	101	208.28	Contributions
03/02/2017	Prudential AVCs	UB0712	30.86			4102	101	30.86	Staff AVC
03/02/2017	HM Revenue & Customs	UB0713	2,233.63			4101	101	584.40	Tax & NI
						4102	101	90.33	Tax & NI
						4203	201	101.60	Tax & NI
						4103	101	1,457.30	Tax & NI

Unity Trust Current A/C

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>
03/02/2017	Youth Club	UB0714	833.00			4360	401	833.00	Monthly payment
03/02/2017	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	WC services
03/02/2017	TalkTalk Business	DD	35.51		5.92	4120	101	29.59	Phone/BB
06/02/2017	Youth Club	SO	833.00			4360	401	833.00	Monthly payment
08/02/2017	SCVHMC	UB0716	80.00			4125	101	80.00	Use of hall
08/02/2017	Rob Smith	UB0717	590.00			4341	301	150.00	Works
						4315	301	380.00	Works
						4206	201	60.00	Works
08/02/2017	Bowak Ltd	UB0718	15.77		2.63	4345	301	13.14	Correct under posting
08/02/2017	Berinsfield Community Business	UB0719	672.00		112.00	4201	201	560.00	Grass cutting
08/02/2017	Milo Tech support	UB0720	300.00			4170	101	300.00	191
08/02/2017	S O D C	UB0721	138.14		23.02	4235	201	115.12	Dog bins
08/02/2017	mh-p website services	UB0724	108.00		18.00	4122	101	90.00	Website hosting
08/02/2017	Place Studio Ltd	UB0725	600.00		100.00	4430	401	500.00	NDP support
08/02/2017	Muston Planning	UB0726	450.00		75.00	4430	401	375.00	Muston Planning
08/02/2017	Mark Weston	UB0727	978.40			4203	201	978.40	Wages x 4
08/02/2017	Ros Varnes	UB0728	875.89			4102	101	875.89	Salary net
08/02/2017	Philip Collings	UB0729	946.40			4101	101	946.40	Salary net
08/02/2017	OCC Pension Fund	UB0730	307.50			4102	101	55.79	Contributions
						4107	101	251.71	Contributions
08/02/2017	Prudential AVCs	UB0731	41.59			4102	101	41.59	AVC payment
08/02/2017	HM Revenue & Customs	UB0732	164.52			4102	101	41.08	Tax & NI
						4203	201	101.60	Tax & NI
						4103	101	21.84	Tax & NI
08/02/2017	Royal British Legion	300060	75.00			4145	101	75.00	Grant
10/02/2017	B D Willis	UB0722	435.00			4336	301	435.00	Tree planting
10/02/2017	Peppard Building Supplies	UB0723	14.81		2.47	4206	201	12.34	Generator Project parts
13/02/2017	TalkTalk Business	DD	34.76		5.79	4120	101	28.97	TalkTalk Business
20/02/2017	Grundon Ltd	DD	120.19		20.03	4240	201	100.16	Grundon Ltd
27/02/2017	Thames Water DD	DD	244.60			4310	301	244.60	Allotments water
27/02/2017	Thames Water DD	DD	-244.60			4310	301	-244.60	Thames Water DD
27/02/2017	Thames Water DD	DD	226.38			4310	301	226.38	Correct posting
02/03/2017	Mark Weston	UB0734	252.00			4203	201	252.00	Tax refund
02/03/2017	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
02/03/2017	Cathedral Leasing Ltd	DD	-52.00		-8.67	4420	401	-43.33	Correct Duplicate
03/03/2017	Cathedral Leasing Ltd	DD	52.00		8.67	4420	401	43.33	Bins
06/03/2017	Mark Weston	UB0733	244.60			4203	201	244.60	Wages net
06/03/2017	Youth Club	SO	833.00			4360	401	833.00	Monthly payment
08/03/2017	SCVHMC	UB0735	104.00			4125	101	104.00	Usage
08/03/2017	RBS Software Solutions	UB0736	135.60		22.60	4123	101	113.00	Maintenance fee
08/03/2017	Bonner Locksmiths	UB0737	141.60		23.60	4345	301	118.00	Hall door locks and keys
08/03/2017	A1 Window cleaning	UB0738	8.50			4225	201	8.50	Bus shelter
08/03/2017	Soc Local Council Clerks	UB0739	114.00		19.00	4104	101	95.00	VAT Course
08/03/2017	Printerland	UB0740	19.20		3.20	4106	101	16.00	Toner bottle
08/03/2017	Get Mapping	UB0741	67.20		11.20	4150	101	56.00	Renewal
08/03/2017	mh-p website services	UB0742	163.18		27.20	4122	101	135.98	website costs
08/03/2017	Hobs Reprographics	UB0743	51.22		8.54	4430	401	42.68	NDP Banners

Unity Trust Current A/C

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>
08/03/2017	LK2 Sports & Leisure	UB0744	2,400.00		400.00	4450	402	2,000.00	Balance of fees
						320	0	-2,000.00	Balance of fees
						6000	402	2,000.00	Balance of fees
08/03/2017	Kevin Tappin	UB0745	240.00			4430	401	240.00	SON6 Artwork
08/03/2017	Orion Signs	UB0746	261.00		43.50	4430	401	217.50	SON6 Signs
08/03/2017	Rob Smith	UB0747	310.00			4341	301	30.00	Various works
						4325	301	130.00	Various works
						4345	301	30.00	Various works
						4325	301	120.00	Various works
08/03/2017	Mark Weston	UB0748	1,024.80			4203	201	1,024.80	Wages x 4
08/03/2017	Ros Varnes	UB0749	966.10			4102	101	949.00	Salary net
						4104	101	17.10	Salary net
08/03/2017	Philip Collings	UB0750	985.55			4101	101	966.55	Salary net
						4104	101	19.00	Salary net
08/03/2017	OCC Pension Fund	UB0751	328.11			4102	101	60.92	Contributions
						4107	101	267.19	Contributions
08/03/2017	Prudential AVCs	UB0752	45.41			4102	101	45.41	Staff AVC
08/03/2017	HM Revenue & Customs	UB0753	755.91			4101	101	644.40	Tax & NI
						4102	101	52.27	Tax & NI
						4203	201	13.80	Tax & NI
						4103	101	45.44	Tax & NI
08/03/2017	Horseman Coaches	UB0754	630.00			4430	401	630.00	Buses to Didcot
08/03/2017	SLCC Oxford	UB0755	12.50			4104	101	12.50	Meeting Fee
13/03/2017	TalkTalk Business	DD	35.10		5.85	4120	101	29.25	Broadband etc
20/03/2017	Grundon Ltd	DD	118.90		19.82	4240	201	99.08	Waste wheeler
31/03/2017	Unity Trust Bank	DD	29.25			4130	101	29.25	Service Charge
31/03/2017	SCVHMC	UB0765	0.50			4125	101	0.50	Use of hall
03/04/2017	FISH	UB0756	750.00			4375	301	750.00	Grant
03/04/2017	On Your Bike	UB0757	250.00			4375	301	250.00	Grant
03/04/2017	Oxford Assoc Local Councils	UB0758	693.31		115.55	4150	101	577.76	Subscription
03/04/2017	Bowak Ltd	UB0759	153.76		25.63	4140	201	32.98	Various
						4345	301	95.15	Various
03/04/2017	S O D C	UB0760	138.14		23.02	4235	201	115.12	Dog Bins
03/04/2017	Community First	UB0761	70.00			4150	101	70.00	Membership
03/04/2017	Safety Signs	UB0762	159.45		26.57	4452	402	132.88	Generator setup
						320	0	-132.88	Generator setup
						6000	402	132.88	Generator setup
03/04/2017	B D Willis	UB0763	2,105.00			4201	201	400.00	Various
						4452	402	75.00	Various
						4205	201	1,630.00	Various
03/04/2017	Rob Smith	UB0764	320.00			4341	301	180.00	Various
						4345	301	140.00	Various
03/04/2017	SCVHMC	UB0765	873.00			4125	101	873.00	Rent and Use of hall
03/04/2017	Mark Weston	UB0766	240.80			4203	201	240.80	Wages net
03/04/2017	Ros Varnes	UB0767	586.16			4102	101	586.16	Salary net
03/04/2017	Philip Collings	UB0768	730.80			4101	101	730.80	Salary net
03/04/2017	OCC Pension Fund	UB0769	246.31			4102	101	40.56	Pension

Unity Trust Current A/C

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>
						4107	101	205.75	Pension
03/04/2017	Prudential AVCs	UB0770	30.24			4102	101	30.24	AVC
03/04/2017	HM Revenue & Customs	UB0771	1,903.86			4101	101	487.20	Tax & NI
						4102	101	98.50	Tax & NI
						4203	201	29.20	Tax & NI
						4103	101	1,288.96	Tax & NI
03/04/2017	FISH	UB0756	-750.00			4375	301	-750.00	Grant
03/04/2017	On Your Bike	UB0757	-250.00			4375	301	-250.00	Grant
03/04/2017	Oxford Assoc Local Councils	UB0758	-693.31		-115.55	4150	101	-577.76	Subscription
03/04/2017	Bowak Ltd	UB0759	-153.76		-25.63	4140	201	-32.98	Supplies
						4345	301	-95.15	Supplies
03/04/2017	S O D C	UB0760	-138.14		-23.02	4235	201	-115.12	Dog bins
03/04/2017	CommunityFirst	UB0761	-70.00			4150	101	-70.00	Membership
03/04/2017	Safety Signs	UB0762	-159.45		-26.57	4452	402	-132.88	Safety Signs
						320	0	132.88	Safety Signs
						6000	402	-132.88	Safety Signs
03/04/2017	B D Willis	UB0763	-2,105.00			4201	201	-400.00	Various works
						4452	402	-75.00	Various works
						4205	201	-1,630.00	Various works
03/04/2017	Rob Smith	UB0764	-320.00			4341	301	-180.00	Various works
						4345	301	-140.00	Various works
03/04/2017	SCVHMC	UB0765	-873.50			4125	101	-873.50	Use of hall etc
03/04/2017	Mark Weston	UB0766	-240.80			4203	201	-240.80	Wages net
03/04/2017	Ros Varnes	UB0767	-586.16			4102	101	-586.16	Salary net
03/04/2017	Philip Collings	UB0768	-730.80			4101	101	-730.80	Salary net
03/04/2017	OCC Pension Fund	UB0769	-246.31			4102	101	-40.56	Pensions
						4107	101	-205.75	Pensions
03/04/2017	Prudential AVCs	UB0770	-30.24			4102	101	-30.24	AVC
03/04/2017	HM Revenue & Customs	UB0771	-1,903.86			4103	101	-1,903.86	Tax & NI
	Total Payments		140,945.49	0.00	8,604.27			132,341.22	
	Balance Carried Fwd		302,861.05						
	Cashbook Totals		443,806.54	0.00	8,604.27			435,202.27	

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>
	Balance Brought Fwd :	273.43					273.43	
100734	Banked: 05/07/2016	250.00						
100734	Lewis & Nottakwire	250.00			1050	100	100.00	Donations
					1060	100	150.00	Donations
	Banked: 05/08/2016	200,000.00						
Brinds sal	Cliftom Ingram	200,000.00			1075	100	200,000.00	Sale of land
					320		200,000.00	Sale of land
					6001	100	-200,000.00	Sale of land
	Total Receipts	200,250.00	0.00	0.00			200,250.00	
	Cashbook Totals	<u>200,523.43</u>	<u>0.00</u>	<u>0.00</u>			<u>200,523.43</u>	

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>
12/10/2016	1&1 Internet	DD	32.21		5.37	4430	401	26.84	Service
04/11/2016	1&1 Internet	DD	7.04		1.17	4430	401	5.87	Services
17/11/2016	Amazon	CARD	39.95			4452	402	39.95	Purchase OWL
25/11/2016	Screwfix	CARD251116	179.99			4452	402	179.99	Generator kit
29/11/2016	Digital Direct	CARD291116	645.00			4452	402	645.00	Generator parts
07/12/2016	1&1 Internet	DD	7.04		1.17	4430	401	5.87	Services
15/12/2016	Microsoft	CARD151216	59.99			4170	101	59.99	Office 365
15/12/2016	Energy Generator Sales	CARD15122	899.99		150.00	4452	402	749.99	Energy Generator Sales
15/12/2016	Fire & Safety	CARD15123	84.64		14.11	4452	402	70.53	Fire Extinguisher
16/12/2016	Calgary Ltd	CARD161216	255.00		42.50	4452	402	212.50	Power switch
19/12/2016	Fire & safety	CARD191216	-13.62		-2.27	4452	402	-11.35	Fire & safety refund
03/01/2017	Amazon	CARD030117	9.70			4452	402	9.70	Misc purchase
05/01/2017	1&1 Internet	DD	32.21		5.37	4430	401	26.84	Services
17/01/2017	Digital Direct Security	CARD170117	116.40			4452	402	116.40	Generator kit
						320	0	-116.40	Generator kit
						6000	402	116.40	Generator kit
07/02/2017	1&1 Internet	DD	7.04		1.17	4430	401	5.87	NDP Website
15/02/2017	Amazon	CARD150217	7.49			4125	101	7.49	Miscellaneous
16/02/2017	Amazon	CARD16022	10.97			4105	101	10.97	Misc
17/02/2017	Amazon	CARD170220	7.69			4105	101	7.69	Misc
24/02/2017	Amazon	CARD240220	13.20			4345	301	13.20	Misc
08/03/2017	1&1 Internet	DD	7.04		1.17	4430	401	5.87	NDP website
05/04/2017	1&1 Internet	DD	32.21		5.37	4430	401	26.84	Service
	Total Payments		2,441.18	0.00	225.13			2,216.05	
	Balance Carried Fwd		198,082.25						
	Cashbook Totals		200,523.43	0.00	225.13			200,298.30	

Petty Cash

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>
	Balance Brought Fwd :	77.12					77.12	
195	Banked: 10/05/2016	45.00						
195	Allotment rentals	45.00			1015	100	45.00	38/39/40a
200	Banked: 22/08/2016	140.00						
200	Cash from Alto Card	140.00			1040	100	140.00	Alto closure £140.00
209	Banked: 17/10/2016	60.00						
209	Simmonite	60.00			1015	100	60.00	Allotment Rentals
211	Banked: 06/11/2016	30.00						
211	Mr Martin	30.00			1015	100	30.00	Allotment Rental
219	Banked: 23/01/2017	15.00						
219	Mr Herman	15.00			1015	100	15.00	Allotment Rental
223	Banked: 03/04/2017	45.00						
223	Selwood	45.00			1015	100	45.00	Allotment Rental
	Total Receipts	335.00	0.00	0.00			335.00	
	Cashbook Totals	<u>412.12</u>	<u>0.00</u>	<u>0.00</u>			<u>412.12</u>	

Petty Cash

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>
13/04/2016	Heath & Watkins	194	9.25		1.54	4345	301	7.71	VH Equipment
07/06/2016	Postage	197	14.28			4110	101	14.28	Stamps
18/07/2016	Heath & Watkins	196	5.50		0.92	4125	101	4.58	Keys
08/08/2016	Post Office	198	2.27			4110	101	2.27	Postage
14/08/2016	Toolstation	199	3.20		0.53	4140	201	2.67	Hi Vis Jacket
08/09/2016	Co-op	201	7.98			4345	301	7.98	Batteries
09/09/2016	Post Office	202	7.25			4110	101	7.25	Postage
12/09/2016	Co-op	203	7.98			4345	301	7.98	Batteries
25/09/2016	Co-op	205	8.69			4430	401	8.69	NDP Expenses
26/09/2016	A Parisi	204	51.50			4140	201	51.50	Leaf blower & blu tack
29/09/2016	Co-op	206	33.98			4430	401	33.98	NDP Expenses
10/10/2016	Occasions	207	3.40			4105	101	3.40	Postit notes
10/10/2016	OneStop	208	1.99			4105	101	1.99	Tippex
17/10/2016	Staples	212	36.43		6.07	4105	101	30.36	Supplies
25/10/2016	Ink Jungle	210	35.44			4430	401	35.44	Printer Ink Pearman
10/11/2016	Heath & Watkins	213	4.00			4370	301	4.00	Garden room key
14/11/2016	Post Office	214	2.85			4110	101	2.85	Postage
06/12/2016	Heath & Watkins	215	17.50		2.92	4170	101	14.58	Extension Cord
11/12/2016	Occasions	216	2.00			4105	101	2.00	RFO
30/12/2016	Staples	217	1.75		0.29	4105	101	1.46	Wall chart
05/01/2017	Post Office	218	19.28			4110	101	19.28	Postage
24/01/2017	Post Office	220	1.74			4110	101	1.74	Postage
30/01/2017	Post Office	221	1.69			4110	101	1.69	Postage
13/03/2017	PMMC	222	55.00			4170	101	55.00	Purchase used laminator etc
30/03/2017	Post Office	224	1.95			4110	101	1.95	Postage
04/04/2017	Post Office	225	1.06			4110	101	1.06	Postage
Total Payments			337.96	0.00	12.27			325.69	
Balance Carried Fwd			74.16						
Cashbook Totals			412.12	0.00	12.27			399.85	

ALTO Card

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>
	Balance Brought Fwd :	204.83					204.83	
	Banked: 06/04/2016	600.00						
020	Unity Trust Current A/C	600.00			205		600.00	Top up card
	Total Receipts	600.00	0.00	0.00			600.00	
	Cashbook Totals	<u>804.83</u>	<u>0.00</u>	<u>0.00</u>			<u>804.83</u>	

ALTO Card

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>
28/11/2015	Microsoft	AL063	59.99			4170	101	59.99	Office 365
31/03/2016	1&1 Internet	AL068	50.32			4430	401	50.32	Service x 2
31/03/2016	Miscellaneous	AL069	12.34			4341	301	12.34	Closure
04/04/2016	Stainless Direct	AL062	65.89			4345	301	65.89	Steel for VH
28/05/2016	Currys/PC World	AL060	409.49			4170	101	409.49	Purchase PC
02/06/2016	Staples	AL065	62.82			4170	101	62.82	Office supplies
14/06/2016	Staples	AL064	23.98			4170	101	23.98	Office supplies
30/06/2016	Brambles	AL061	30.00			4375	301	30.00	Flowers CP-T
11/07/2016	Wuffoo	AL066	72.00			4430	401	72.00	Service x 6
15/08/2016	Timpson	AL067	18.00			4341	301	18.00	Keys
Total Payments			804.83	0.00	0.00			804.83	
Balance Carried Fwd			0.00						
Cashbook Totals			804.83	0.00	0.00			804.83	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
116	VAT Refunds	998	VAT Refunds		1,466.21
200	Current Bank A/c			198,082.25	
201	Unity Trust Current A/C			302,861.05	
220	Petty Cash			74.16	
310	General Reserves				23,043.95
320	Earmarked Reserves				486,404.60
322	Trees fund				4,024.00
515	VAT on Payments	999	VAT Data	8,841.67	
1005	Private Grass Verges	100	Income		1,542.00
1010	Street Cleaning Grant SODC	100	Income		2,325.43
1015	Allotment Rentals	100	Income		1,260.00
1020	Bank Interest	100	Income		21.20
1025	Precept	100	Income		103,504.00
1040	Miscellaneous Income	100	Income		1,857.17
1050	Skatepark funding	100	Income		100.00
1060	Miscellaneous Grants	100	Income		7,575.00
1075	Sale of land	100	Income		498,195.00
4101	Clerk Salary - Net	101	Administration	14,660.63	
4102	Other Office Salaries - Net	101	Administration	10,494.75	
4103	PAYE/NI expenses - all staff	101	Administration	3,675.71	
4104	Training - staff & members	101	Administration	208.60	
4105	Stationery	101	Administration	57.87	
4106	Printer consumables	101	Administration	815.98	
4107	Pension Contribution for Staff	101	Administration	3,800.58	
4110	Postage	101	Administration	52.37	
4116	Staff Travel	101	Administration	82.35	
4120	Telephone/Broadband	101	Administration	346.23	
4122	Website costs	101	Administration	1,020.98	
4123	Alpha Accounting System	101	Administration	337.00	
4125	Office/Meeting/Rent	101	Administration	4,726.45	
4130	Legal/Audit/Bank	101	Administration	5,229.90	
4135	General Insurance	101	Administration	1,506.61	
4140	Street Cleaning Equip/Safety	201	Cleanliness & Tidiness	280.92	
4145	Chairman's Expenses	101	Administration	75.00	
4150	Memberships	101	Administration	292.00	
4160	SC Magazine pages	101	Administration	1,165.00	
4170	Office Equipment/Expenses	101	Administration	1,358.73	
4201	Grass Cutting	201	Cleanliness & Tidiness	5,200.00	
4203	Street Cleaning - Wages	201	Cleanliness & Tidiness	11,882.36	
4205	Street Cleaning - Contract	201	Cleanliness & Tidiness	3,929.00	
4206	Winter works	201	Cleanliness & Tidiness	1,165.65	
4215	Seats Bins and Signs	201	Cleanliness & Tidiness	4,224.40	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4225	Bus Shelter	201	Cleanliness & Tidiness	42.50	
4235	Dog Hygiene Bins	201	Cleanliness & Tidiness	575.59	
4240	Waste Wheeler	201	Cleanliness & Tidiness	1,057.79	
4245	Traffic Calming	201	Cleanliness & Tidiness	1,030.00	
4305	Footpaths Maintenance	201	Cleanliness & Tidiness	4,414.00	
4310	Allotments maintenance	301	Facilities	2,448.50	
4315	CCTV	301	Facilities	1,006.76	
4320	Widmore Pond	301	Facilities	1,482.64	
4325	Graffiti & Vandalism	301	Facilities	466.08	
4335	Arboricultural work maintenace	301	Facilities	2,845.00	
4336	Trees Fund	301	Facilities	1,077.50	
4340	Play Area Equipment	301	Facilities	6,441.42	
4341	Play Area Maint & Inspection	301	Facilities	10,511.27	
4342	Skatepark Maint & Inspection	301	Facilities	1,204.40	
4345	Village Hall	301	Facilities	2,240.40	
4360	Youth Club Grant	401	Projects	2,499.00	
4370	Horticultural	301	Facilities	254.00	
4375	Miscellaneous Grants	301	Facilities	5,374.40	
4420	Public Conveniences	401	Projects	639.60	
4430	Neighbourhood Plan Preparation	401	Projects	3,986.20	
4450	MH Field	402	Capital Projects	6,856.00	
4452	General Projects	402	Capital Projects	2,012.71	
6000	Transfer from EMR	301	Facilities		4,818.00
6000	Transfer from EMR	402	Capital Projects		6,972.40
6001	Transfer to EMR	100	Income	498,195.00	
Trial Balance Totals :				<u>1,143,108.96</u>	<u>1,143,108.96</u>
Difference				0.00	

Account ALTO Card

Account Totals

Centre

Refer to Cashbook

A/c Code 210 Bonus Saver Account Annual Budget 0
 Centre (none)

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	

Account Bonus Saver Account

Account Totals

Centre

Net Closing Balance

0.00

0.00

0.00

A/c Code 211 High Interest Bond Annual Budget 0
 Centre (none)

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	

Account High Interest Bond

Account Totals

Centre

Net Closing Balance

0.00

0.00

0.00

A/c Code 220 Petty Cash Annual Budget 0
 Centre (none)

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Refer to Cashbook For Details		

Account Petty Cash

Account Totals

Centre

Refer to Cashbook

A/c Code 300 Current Year Fund Annual Budget 0
 Centre (none)

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00

Account Current Year Fund

Account Totals

Centre

Net Closing Balance

0.00

0.00

0.00

A/c Code 310		General Reserves				Annual Budget	0
Centre		(none)					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance							23,043.95
		Account	General Reserves		Account Totals	0.00	23,043.95
		Centre			Net Closing Balance		23,043.95

A/c Code 320		Earmarked Reserves				Annual Budget	0
Centre		(none)					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance							0.00
320	0	05/08/201	15	Cashbook	Sale of land		200,000.00
320	0	05/08/201	UTB	Cashbook	Part of B Copse Proceeds		298,195.00
320	0	02/11/201	UB0664	Cashbook	Feasibility Study	2,150.00	
320	0	02/11/201	UB0667	Cashbook	Legal Fees MH Field	2,706.00	
320	0	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	2,750.00	
320	0	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	2,068.00	
320	0	17/01/201	CARD170117	Cashbook	Generator kit	116.40	
320	0	08/03/201	UB0744	Cashbook	Balance of fees	2,000.00	
320	0	03/04/201	UB0762	Cashbook	Generator setup	132.88	
320	0	03/04/201	UB0762	Cashbook	Safety Signs		132.88
		Account	Earmarked Reserves		Account Totals	11,923.28	498,327.88
		Centre			Net Closing Balance		486,404.60

A/c Code 322		Trees fund				Annual Budget	0
Centre		(none)					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance							4,024.00
		Account	Trees fund		Account Totals	0.00	4,024.00
		Centre			Net Closing Balance		4,024.00

A/c Code 515		VAT on Payments				Annual Budget	0
Centre 999		VAT Data					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

515	999	03/02/200	DD	Cashbook	Bins	8.67
515	999	06/04/201	UB4340	Cashbook	Benches for play areas	279.05
515	999	06/04/201	UB0530	Cashbook	Locks for village hall	37.14
515	999	06/04/201	UB0531	Cashbook	Dog bins	46.05
515	999	06/04/201	UB0532	Cashbook	NDP advice	50.00
515	999	06/04/201	UB0534	Cashbook	Swing repairs	45.64
515	999	06/04/201	UB0536	Cashbook	Support renewal	22.20
515	999	06/04/201	UB0537	Cashbook	Services	24.00
515	999	06/04/201	UB0540	Cashbook	Pond repairs	50.78
515	999	11/04/201	DD	Cashbook	Phone etc	5.50
515	999	13/04/201	194	Cashbook	VH Equipment	1.54
515	999	20/04/201	DD	Cashbook	Waste wheeler	17.96
515	999	04/05/201	UB0550	Cashbook	Supplies	11.87
515	999	04/05/201	UB0552	Cashbook	Hazel Gdns Works	249.00
515	999	04/05/201	UB0554	Cashbook	Renew support	126.00
515	999	04/05/201	UB0555	Cashbook	March Grass Cut	112.00
515	999	06/05/201	DD	Cashbook	Bins	8.67
515	999	11/05/201	DD	Cashbook	Line rental	5.65
515	999	20/05/201	DD	Cashbook	Waste wheeler	15.54
515	999	03/06/201	DD	Cashbook	Bins	8.67
515	999	07/06/201	UB0567	Cashbook	Grass cutting	112.00
515	999	07/06/201	UB0569	Cashbook	Deputy Training	13.00
515	999	07/06/201	UB0570	Cashbook	Hedge cutting HP Road	40.00
515	999	07/06/201	UB0571	Cashbook	Printer & supplies	102.34
515	999	07/06/201	UB0572	Cashbook	Legal Fees	800.00
515	999	07/06/201	UB0573	Cashbook	Disabled signs	7.68
515	999	07/06/201	UB0574	Cashbook	Website costs	9.00
515	999	07/06/201	UB0575	Cashbook	Four Bins	211.76
515	999	07/06/201	UB0578	Cashbook	Vandalism costs	9.15
515	999	07/06/201	UB0579	Cashbook	Queens birthday etc	7.52
515	999	10/06/201	DD	Cashbook	Waste Wheeler	14.49
515	999	06/07/201	UB0586	Cashbook	Hall supplies	5.13
515	999	06/07/201	UB0588	Cashbook	Waste Bins	467.32
515	999	06/07/201	UB0599	Cashbook	May grass cut	112.00
515	999	10/07/201	DD	Cashbook	Bins	8.67
515	999	11/07/201	DD	Cashbook	Broadband	5.53
515	999	16/07/201	DD	Cashbook	33.6	5.60
515	999	18/07/201	196	Cashbook	Keys	0.92
515	999	20/07/201	DD	Cashbook	Waste wheeler	20.05
515	999	03/08/201	UB0601	Cashbook	V Hall supplies	11.35
515	999	03/08/201	UB0604	Cashbook	Dog bins service	23.02
515	999	03/08/201	UB0606	Cashbook	Grass cutting	112.00
515	999	03/08/201	UB0608	Cashbook	Posters	1.10

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Nominal Ledger Report by ACCOUNT

User :PMMC

515	999	03/08/201	UB0609	Cashbook	Carpet & Vinyl	112.00
515	999	03/08/201	UB0616	Cashbook	Heights Tree Care	60.00
515	999	05/08/201	DD	Cashbook	Service	8.67
515	999	10/08/201	DD	Cashbook	Phone/BB	5.83
515	999	14/08/201	199	Cashbook	Hi Vis Jacket	0.53
515	999	22/08/201	DD	Cashbook	Wastewheeler	15.61
515	999	04/09/201	DD	Cashbook	Phone etc	6.04
515	999	07/09/201	UB0617	Cashbook	Gloves	1.21
515	999	07/09/201	UB0621	Cashbook	Grass cutting	112.00
515	999	07/09/201	UB0623	Cashbook	CCTV parts	50.60
515	999	07/09/201	UB0626	Cashbook	Repair Outside Loo Lock	14.00
515	999	20/09/201	DD	Cashbook	Waste wheeler	19.00
515	999	07/10/201	DD	Cashbook	Services	8.67
515	999	10/10/201	DD	Cashbook	Rental etc	5.94
515	999	12/10/201	DD	Cashbook	Service	5.37
515	999	17/10/201	212	Cashbook	Supplies	6.07
515	999	20/10/201	DD	Cashbook	Waste wheeler	15.54
515	999	24/10/201	UB0637	Cashbook	Audit Fee	126.00
515	999	24/10/201	UB0639	Cashbook	Grass cutting	48.00
515	999	24/10/201	UB0641	Cashbook	NDP printing	97.58
515	999	24/10/201	UB0645	Cashbook	ARD Playgrounds	134.80
515	999	24/10/201	UB0646	Cashbook	Supplies	28.54
515	999	02/11/201	UB0657	Cashbook	Corection	0.06
515	999	02/11/201	UB0659	Cashbook	Support fee	22.60
515	999	02/11/201	UB0663	Cashbook	Speed Indicator Repair	206.00
515	999	02/11/201	UB0664	Cashbook	Feasibility Study	430.00
515	999	02/11/201	UB0665	Cashbook	Grass cutting	160.00
515	999	02/11/201	UB0666	Cashbook	Waterproof trousers	2.64
515	999	02/11/201	UB0667	Cashbook	Legal Fees MH Field	540.00
515	999	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	1,539.85
515	999	04/11/201	DD	Cashbook	Services	1.17
515	999	09/11/201	DD	Cashbook	Line	5.79
515	999	21/11/201	DD	Cashbook	Waste Wheeler	19.00
515	999	02/12/201	DD	Cashbook	Hygiene	8.67
515	999	06/12/201	215	Cashbook	Extension Cord	2.92
515	999	07/12/201	UB0681	Cashbook	Cleaning supplies	11.41
515	999	07/12/201	UB0684	Cashbook	Grass cutting	160.00
515	999	07/12/201	UB0686	Cashbook	Tree work	90.00
515	999	07/12/201	UB0687	Cashbook	Rock Salt	45.24
515	999	07/12/201	UB0688	Cashbook	Dog bins	23.02
515	999	07/12/201	DD	Cashbook	Services	1.17
515	999	12/12/201	DD	Cashbook	Phone & BB	5.81
515	999	15/12/201	CARD15122	Cashbook	Energy Generator Sales	150.00

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Nominal Ledger Report by ACCOUNT

User :PMMC

515	999	15/12/201	CARD15123	Cashbook	Fire Extinguisher	14.11	
515	999	16/12/201	CARD161216	Cashbook	Power switch	42.50	
515	999	19/12/201	CARD191216	Cashbook	Fire & safety refund		2.27
515	999	20/12/201	DD	Cashbook	Waste wheeler	18.93	
515	999	30/12/201	217	Cashbook	Wall chart	0.29	
515	999	04/01/201	UB0703	Cashbook	VH Purchases	13.14	
515	999	05/01/201	DD	Cashbook	Services	5.37	
515	999	20/01/201	DD	Cashbook	Waste wheeler	15.61	
515	999	03/02/201	UB0705	Cashbook	Mulberry Plants	107.66	
515	999	03/02/201	UB0706	Cashbook	Toners	57.66	
515	999	03/02/201	UB0707	Cashbook	Generator Project parts	61.34	
515	999	03/02/201	DD	Cashbook	WC services	8.67	
515	999	03/02/201	DD	Cashbook	Phone/BB	5.92	
515	999	07/02/201	DD	Cashbook	NDP Website	1.17	
515	999	08/02/201	UB0718	Cashbook	Correct under posting	2.63	
515	999	08/02/201	UB0719	Cashbook	Grass cutting	112.00	
515	999	08/02/201	UB0721	Cashbook	Dog bins	23.02	
515	999	08/02/201	UB0724	Cashbook	Website hosting	18.00	
515	999	08/02/201	UB0725	Cashbook	NDP support	100.00	
515	999	08/02/201	UB0726	Cashbook	Muston Planning	75.00	
515	999	10/02/201	UB0723	Cashbook	Generator Project parts	2.47	
515	999	13/02/201	DD	Cashbook	TalkTalk Business	5.79	
515	999	20/02/201	DD	Cashbook	Grundon Ltd	20.03	
515	999	02/03/201	DD	Cashbook	Bins	8.67	
515	999	02/03/201	DD	Cashbook	Correct Duplicate		8.67
515	999	03/03/201	DD	Cashbook	Bins	8.67	
515	999	08/03/201	UB0736	Cashbook	Maintenance fee	22.60	
515	999	08/03/201	UB0737	Cashbook	Hall door locks and keys	23.60	
515	999	08/03/201	UB0739	Cashbook	VAT Course	19.00	
515	999	08/03/201	UB0740	Cashbook	Toner bottle	3.20	
515	999	08/03/201	UB0741	Cashbook	Renewal	11.20	
515	999	08/03/201	UB0742	Cashbook	website costs	27.20	
515	999	08/03/201	UB0743	Cashbook	NDP Banners	8.54	
515	999	08/03/201	UB0744	Cashbook	Balance of fees	400.00	
515	999	08/03/201	UB0746	Cashbook	SON6 Signs	43.50	
515	999	08/03/201	DD	Cashbook	NDP website	1.17	
515	999	13/03/201	DD	Cashbook	Broadband etc	5.85	
515	999	20/03/201	DD	Cashbook	Waste wheeler	19.82	
515	999	03/04/201	UB0758	Cashbook	Subscription	115.55	
515	999	03/04/201	UB0759	Cashbook	Various	25.63	
515	999	03/04/201	UB0760	Cashbook	Dog Bins	23.02	
515	999	03/04/201	UB0762	Cashbook	Generator setup	26.57	
515	999	03/04/201	UB0758	Cashbook	Subscription		115.55

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Nominal Ledger Report by ACCOUNT

User :PMMC

515	999	03/04/201	UB0759	Cashbook	Supplies		25.63	
515	999	03/04/201	UB0760	Cashbook	Dog bins		23.02	
515	999	03/04/201	UB0762	Cashbook	Safety Signs		26.57	
515	999	05/04/201	DD	Cashbook	Service	5.37		
		Account	VAT on Payments			Account Totals	9,043.38	201.71
		Centre	VAT Data			Net Closing Balance	8,841.67	

A/c Code	1005	Private Grass Verges				Annual Budget	1,520	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
1005	100	01/11/201	PGC	Cashbook	Grass cutting payments		277.00	
1005	100	02/11/201	BGC	Cashbook	Cheques		172.00	
1005	100	08/11/201	Hutchison	Cashbook	PGV		86.00	
1005	100	09/11/201	Blackall	Cashbook	PGV		86.00	
1005	100	09/11/201	Willis	Cashbook	PGV		86.00	
1005	100	11/11/201	Paterson	Cashbook	PGV		86.00	
1005	100	28/11/201	BGC	Cashbook	Bulk cheques		258.00	
1005	100	29/11/201	BGC	Cashbook	Bulk cheques		319.00	
1005	100	23/12/201	Misc credi	Cashbook	Credits		86.00	
1005	100	22/03/201	HG Grass	Cashbook	HG Grass cuts		86.00	
		Account	Private Grass Verges			Account Totals	0.00	1,542.00
		Centre	Income			Net Closing Balance		1,542.00

A/c Code	1010	Street Cleaning Grant SODC				Annual Budget	750	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
1010	100	29/04/201	5	Cashbook	Street cleaning grant		735.00	
1010	100	20/05/201	10	Cashbook	Street cleaning		1,590.43	
		Account	Street Cleaning Grant SODC			Account Totals	0.00	2,325.43
		Centre	Income			Net Closing Balance		2,325.43

A/c Code	1015	Allotment Rentals				Annual Budget	1,350
Centre	100	Income					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance							0.00

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Nominal Ledger Report by ACCOUNT

User :PMMC

1015	100	18/04/201	3	Cashbook	Rental	37.50		
1015	100	03/05/201	7	Cashbook	Allotment rental	60.00		
1015	100	10/05/201	195	Cashbook	38/39/40a	45.00		
1015	100	28/09/201	Teodor	Cashbook	Pavel Teodor	30.00		
1015	100	17/10/201	209	Cashbook	Allotment Rentals	60.00		
1015	100	01/11/201	ALLOTS	Cashbook	Rentals	322.50		
1015	100	02/11/201	BGC	Cashbook	Cheques	330.00		
1015	100	02/11/201	Evans	Cashbook	Rent	15.00		
1015	100	06/11/201	211	Cashbook	Allotment Rental	30.00		
1015	100	07/11/201	Mooring	Cashbook	Rent	30.00		
1015	100	15/11/201	B Willis	Cashbook	PGV	30.00		
1015	100	28/11/201	BGC	Cashbook	Bulk cheques	165.00		
1015	100	23/01/201	219	Cashbook	Allotment Rental	15.00		
1015	100	22/03/201	Allots	Cashbook	Allotment fees	45.00		
1015	100	03/04/201	223	Cashbook	Allotment Rental	45.00		
Account Allotment Rentals						Account Totals	0.00	1,260.00
Centre Income						Net Closing Balance		1,260.00

A/c Code	1020	Bank Interest				Annual Budget	80	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance		0.00	
1020	100	04/06/201	14	Cashbook	Interest		21.20	
Account Bank Interest						Account Totals	0.00	21.20
Centre Income						Net Closing Balance		21.20

A/c Code	1025	Precept				Annual Budget	103,504	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance		0.00	
1025	100	07/04/201	2	Cashbook	Precept half		51,752.00	
1025	100	07/09/201	Precept	Cashbook	Second half precept		51,752.00	
Account Precept						Account Totals	0.00	103,504.00
Centre Income						Net Closing Balance		103,504.00

A/c Code	1040	Miscellaneous Income				Annual Budget	500
Centre	100	Income					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00

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Nominal Ledger Report by ACCOUNT

User :PMMC

1040	100	11/07/201	10734	Cashbook	Donations Lewis & Nottakwire		150.00	
1040	100	04/08/201	SCVHMC	Cashbook	Reimbursement		56.77	
1040	100	22/08/201	200	Cashbook	Alto closure £140.00		140.00	
1040	100	14/09/201	Alto ref	Cashbook	Refund		14.95	
1040	100	19/10/201	SCVHMC	Cashbook	Refund of R Smith costs		803.00	
1040	100	28/11/201	BGC	Cashbook	Bulk cheques		50.00	
1040	100	09/01/201	Grant	Cashbook	Grant		792.45	
1040	100	05/04/201	100734X	Cashbook	Correct wrong account posting	150.00		
		Account	Miscellaneous Income			Account Totals	150.00	2,007.17
		Centre	Income			Net Closing Balance		1,857.17

A/c Code	1050	Skatepark funding				Annual Budget	3,000	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
1050	100	05/07/201	100734	Cashbook	Donations		100.00	
1050	100	11/07/201	10734	Cashbook	Donations Lewis & Nottakwire		100.00	
1050	100	05/04/201	100734X	Cashbook	Correct wrong account posting	100.00		
		Account	Skatepark funding			Account Totals	100.00	200.00
		Centre	Income			Net Closing Balance		100.00

A/c Code	1060	Miscellaneous Grants				Annual Budget	2,000	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
1060	100	21/04/201	4	Cashbook	Grant		250.00	
1060	100	27/04/201	6	Cashbook	Queen's Birthday Grant		735.00	
1060	100	27/05/201	11	Cashbook	Bins Grant		6,247.00	
1060	100	03/06/201	13	Cashbook	Donation		300.00	
1060	100	13/06/201	12	Cashbook	QBC Grant	735.00		
1060	100	05/07/201	100734	Cashbook	Donations		150.00	
1060	100	05/10/201	UB0635	Cashbook	grant	250.00		
1060	100	24/10/201	error	Cashbook	Correct mispost Nom Ac	250.00		
1060	100	24/10/201	Errorx	Cashbook	Misc Grant Correction		250.00	
1060	100	24/10/201	UB0635AX	Cashbook	Reading CAB Correct		250.00	
1060	100	23/12/201	Misc credi	Cashbook	Waitrose grant		628.00	
		Account	Miscellaneous Grants			Account Totals	1,235.00	8,810.00
		Centre	Income			Net Closing Balance		7,575.00

A/c Code		1075		Sale of land		Annual Budget	0
Centre		100		Income			
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance							0.00
1075	100	05/08/201	15	Cashbook	Sale of land		200,000.00
1075	100	05/08/201	UTB	Cashbook	Part of B Copse Proceeds		298,195.00
		Account	Sale of land	Account Totals		0.00	498,195.00
		Centre	Income	Net Closing Balance			498,195.00

A/c Code		4101		Clerk Salary - Net		Annual Budget	11,500
Centre		101		Administration			
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00	
4101	101	06/04/201	UB0543	Cashbook	Salary net	362.31	
4101	101	06/04/201	UB0544	Cashbook	Contributions	50.65	
4101	101	06/04/201	UB0545	Cashbook	Staff AVCs	218.32	
4101	101	06/04/201	UB0546	Cashbook	Tax & Ni	242.00	
4101	101	04/05/201	UB0560	Cashbook	Philip Collings	454.05	
4101	101	04/05/201	UB0561	Cashbook	Pensions	63.40	
4101	101	04/05/201	UB0562	Cashbook	AVCs	273.28	
4101	101	04/05/201	UB0563	Cashbook	Tax & NI	302.40	
4101	101	07/06/201	UB0582	Cashbook	Salary net	393.34	
4101	101	07/06/201	UB0583	Cashbook	Contributions	54.93	
4101	101	07/06/201	UB0584	Cashbook	Staff contributions	236.76	
4101	101	07/06/201	UB0585	Cashbook	Tax & NI	262.00	
4101	101	06/07/201	UB0595	Cashbook	Salary net	409.02	
4101	101	06/07/201	UB0596	Cashbook	Pensions	57.18	
4101	101	06/07/201	UB0597	Cashbook	Staff AVCs	246.47	
4101	101	06/07/201	UB0598	Cashbook	Tax & NI	273.20	
4101	101	03/08/201	UB0612	Cashbook	Salary net	447.03	
4101	101	03/08/201	UB0613	Cashbook	Pension contribs	62.41	
4101	101	03/08/201	UB0614	Cashbook	Staff AVCs	269.02	
4101	101	03/08/201	UB0615	Cashbook	Tax & NI	297.60	
4101	101	07/09/201	UB0630	Cashbook	Salary net	442.98	
4101	101	07/09/201	UB0631	Cashbook	Pension contribs	61.87	
4101	101	07/09/201	UB0632	Cashbook	Staff AVCs	266.68	
4101	101	07/09/201	UB0633	Cashbook	Tax & NI	295.20	
4101	101	24/10/201	UB0652	Cashbook	Salary net	776.11	
4101	101	24/10/201	UB0653	Cashbook	Pensions	98.13	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4101	101	24/10/201	UB0654	Cashbook	AVCs	300.00		
4101	101	24/10/201	UB0655	Cashbook	Tax & NI	517.60		
4101	101	02/11/201	UB0674	Cashbook	Salary Net	579.39		
4101	101	02/11/201	UB0675	Cashbook	Staff Pensions	74.86		
4101	101	02/11/201	UB0676	Cashbook	Staff AVCs	250.00		
4101	101	02/11/201	UB0677	Cashbook	Tax& NI	386.40		
4101	101	07/12/201	UB0695	Cashbook	Salary	1,150.10		
4101	101	09/12/201	040117	Cashbook	Refund of overpayment		20.21	
4101	101	03/02/201	UB0710	Cashbook	Salary net	877.20		
4101	101	03/02/201	UB0713	Cashbook	Tax & NI	584.40		
4101	101	08/02/201	UB0729	Cashbook	Salary net	946.40		
4101	101	08/03/201	UB0750	Cashbook	Salary net	966.55		
4101	101	08/03/201	UB0753	Cashbook	Tax & NI	644.40		
4101	101	03/04/201	UB0768	Cashbook	Salary net	730.80		
4101	101	03/04/201	UB0771	Cashbook	Tax & NI	487.20		
4101	101	03/04/201	UB0768	Cashbook	Salary net		730.80	
Account Clerk Salary - Net						Account Totals	15,411.64	751.01
Centre Administration						Net Closing Balance	14,660.63	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4102	101				Opening Balance	0.00	
A/c Code 4102 Other Office Salaries - Net Annual Budget 10,800							
Centre 101 Administration							
4102	101	06/04/201	UB0542	Cashbook	Salary	636.40	
4102	101	06/04/201	UB0544	Cashbook	Contributions	38.77	
4102	101	06/04/201	UB0545	Cashbook	Staff AVCs	28.90	
4102	101	06/04/201	UB0546	Cashbook	Tax & Ni	0.89	
4102	101	04/05/201	UB0559	Cashbook	Salary net	800.43	
4102	101	04/05/201	UB0561	Cashbook	Pensions	51.27	
4102	101	04/05/201	UB0562	Cashbook	AVCs	38.22	
4102	101	04/05/201	UB0563	Cashbook	Tax & NI	42.21	
4102	101	07/06/201	UB0581	Cashbook	Salary net	623.95	
4102	101	07/06/201	UB0583	Cashbook	Contributions	37.34	
4102	101	07/06/201	UB0584	Cashbook	Staff contributions	27.84	
4102	101	07/06/201	UB0585	Cashbook	Tax & NI	0.84	
4102	101	06/07/201	UB0594	Cashbook	Salary & expenses	612.29	
4102	101	06/07/201	UB0596	Cashbook	Pensions	37.30	
4102	101	06/07/201	UB0597	Cashbook	Staff AVCs	27.80	
4102	101	06/07/201	UB0598	Cashbook	Tax & NI	0.73	
4102	101	03/08/201	UB0611	Cashbook	Salary net	640.65	
4102	101	03/08/201	UB0613	Cashbook	Pension contribs	39.29	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4102	101	03/08/201	UB0614	Cashbook	Staff AVCs	29.29	
4102	101	03/08/201	UB0615	Cashbook	Tax & NI	5.07	
4102	101	07/09/201	UB0629	Cashbook	Salary net	622.80	
4102	101	07/09/201	UB0631	Cashbook	Pension contribs	40.84	
4102	101	07/09/201	UB0632	Cashbook	Staff AVCs	30.44	
4102	101	07/09/201	UB0633	Cashbook	Tax & NI	8.46	
4102	101	24/10/201	UB0651	Cashbook	Salary net	842.60	
4102	101	24/10/201	UB0653	Cashbook	Pensions	53.46	
4102	101	24/10/201	UB0654	Cashbook	AVCs	39.85	
4102	101	24/10/201	UB0655	Cashbook	Tax & NI	36.00	
4102	101	24/10/201	UB0651A	Cashbook	Salary correction	0.06	
4102	101	02/11/201	UB0673	Cashbook	Salary Net	846.21	
4102	101	02/11/201	UB0675	Cashbook	Staff Pensions	59.36	
4102	101	02/11/201	UB0676	Cashbook	Staff AVCs	44.25	
4102	101	02/11/201	UB0677	Cashbook	Tax& NI	129.92	
4102	101	07/12/201	UB0694	Cashbook	Salary	942.35	
4102	101	07/12/201	UB0696	Cashbook	Contributions	60.45	
4102	101	07/12/201	UB0697	Cashbook	AVC RV	45.06	
4102	101	03/02/201	UB0709	Cashbook	Salary net	590.12	
4102	101	03/02/201	UB0711	Cashbook	Contributions	41.40	
4102	101	03/02/201	UB0712	Cashbook	Staff AVC	30.86	
4102	101	03/02/201	UB0713	Cashbook	Tax & NI	90.33	
4102	101	08/02/201	UB0728	Cashbook	Salary net	875.89	
4102	101	08/02/201	UB0730	Cashbook	Contributions	55.79	
4102	101	08/02/201	UB0731	Cashbook	AVC payment	41.59	
4102	101	08/02/201	UB0732	Cashbook	Tax & NI	41.08	
4102	101	08/03/201	UB0749	Cashbook	Salary net	949.00	
4102	101	08/03/201	UB0751	Cashbook	Contributions	60.92	
4102	101	08/03/201	UB0752	Cashbook	Staff AVC	45.41	
4102	101	08/03/201	UB0753	Cashbook	Tax & NI	52.27	
4102	101	03/04/201	UB0767	Cashbook	Salary net	586.16	
4102	101	03/04/201	UB0769	Cashbook	Pension	40.56	
4102	101	03/04/201	UB0770	Cashbook	AVC	30.24	
4102	101	03/04/201	UB0771	Cashbook	Tax & NI	98.50	
4102	101	03/04/201	UB0767	Cashbook	Salary net		586.16
4102	101	03/04/201	UB0769	Cashbook	Pensions		40.56
4102	101	03/04/201	UB0770	Cashbook	AVC		30.24

Account	Other Office Salaries - Net	Account Totals	<u>11,151.71</u>	<u>656.96</u>
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Centre	Administration	Net Closing Balance	10,494.75	
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A/c Code	4103	PAYE/NI expenses - all staff	Annual Budget	6,200
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Centre	101	Administration
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<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
4103	101	06/04/201	UB0546	Cashbook	Tax & NI	30.64		
4103	101	04/05/201	UB0563	Cashbook	Tax & NI	96.62		
4103	101	07/06/201	UB0585	Cashbook	Tax & NI	33.68		
4103	101	06/07/201	UB0598	Cashbook	Tax & NI	112.27		
4103	101	03/08/201	UB0615	Cashbook	Tax & NI	170.17		
4103	101	07/09/201	UB0633	Cashbook	Tax & NI	60.94		
4103	101	24/10/201	UB0653	Cashbook	Pensions	442.19		
4103	101	24/10/201	UB0655	Cashbook	Tax & NI	329.57		
4103	101	02/11/201	UB0677	Cashbook	Tax& NI	1,387.17		
4103	101	07/12/201	UB0698	Cashbook	Tax & NI	102.78		
4103	101	03/02/201	UB0713	Cashbook	Tax & NI	1,457.30		
4103	101	08/02/201	UB0732	Cashbook	Tax & NI	21.84		
4103	101	08/03/201	UB0753	Cashbook	Tax & NI	45.44		
4103	101	03/04/201	UB0771	Cashbook	Tax & NI	1,288.96		
4103	101	03/04/201	UB0771	Cashbook	Tax & NI		1,903.86	
Account PAYE/NI expenses - all staff						Account Totals	5,579.57	1,903.86
Centre Administration						Net Closing Balance	3,675.71	

A/c Code	Centre	Description	Annual Budget					
4104	101	Training - staff & members Administration	500					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4104	101	07/06/201	UB0569	Cashbook	Deputy Training	65.00		
4104	101	08/03/201	UB0739	Cashbook	VAT Course	95.00		
4104	101	08/03/201	UB0749	Cashbook	Salary net	17.10		
4104	101	08/03/201	UB0750	Cashbook	Salary net	19.00		
4104	101	08/03/201	UB0755	Cashbook	Meeting Fee	12.50		
Account Training - staff & members						Account Totals	208.60	0.00
Centre Administration						Net Closing Balance	208.60	

A/c Code	Centre	Description	Annual Budget				
4105	101	Stationery Administration	150				
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00	
4105	101	10/10/201	207	Cashbook	Postit notes	3.40	
4105	101	10/10/201	208	Cashbook	Tippex	1.99	
4105	101	17/10/201	212	Cashbook	Supplies	30.36	
4105	101	11/12/201	216	Cashbook	RFO	2.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4105	101	30/12/201	217	Cashbook	Wall chart	1.46	
4105	101	16/02/201	CARD16022	Cashbook	Misc	10.97	
4105	101	17/02/201	CARD170220	Cashbook	Misc	7.69	
Account Stationery				Account Totals		57.87	0.00
Centre Administration				Net Closing Balance		57.87	

A/c Code	4106	Printer consumables				Annual Budget	1,300
Centre	101	Administration					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4106	101	07/06/201	UB0571	Cashbook	Printer & supplies	511.69	
4106	101	03/02/201	UB0706	Cashbook	Toners	288.29	
4106	101	08/03/201	UB0740	Cashbook	Toner bottle	16.00	
Account Printer consumables				Account Totals		815.98	0.00
Centre Administration				Net Closing Balance		815.98	

A/c Code	4107	Pension Contribution for Staff				Annual Budget	4,800
Centre	101	Administration					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4107	101	06/04/201	UB0544	Cashbook	Contributions	376.04	
4107	101	04/05/201	UB0561	Cashbook	Pensions	376.04	
4107	101	07/06/201	UB0583	Cashbook	Contributions	361.58	
4107	101	06/07/201	UB0596	Cashbook	Pensions	353.25	
4107	101	03/08/201	UB0613	Cashbook	Pension contribs	396.96	
4107	101	07/09/201	UB0631	Cashbook	Pension contribs	383.67	
4107	101	02/11/201	UB0675	Cashbook	Staff Pensions	560.08	
4107	101	07/12/201	UB0696	Cashbook	Contributions	265.78	
4107	101	03/02/201	UB0711	Cashbook	Contributions	208.28	
4107	101	08/02/201	UB0730	Cashbook	Contributions	251.71	
4107	101	08/03/201	UB0751	Cashbook	Contributions	267.19	
4107	101	03/04/201	UB0769	Cashbook	Pension	205.75	
4107	101	03/04/201	UB0769	Cashbook	Pensions		205.75
Account Pension Contribution for Staff				Account Totals		4,006.33	205.75
Centre Administration				Net Closing Balance		3,800.58	

A/c Code	4110	Postage				Annual Budget	100
Centre	101	Administration					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

Account	Postage	Account Totals	52.37	0.00				
4110	101	07/06/201	197	Cashbook	Stamps	14.28		
4110	101	08/08/201	198	Cashbook	Postage	2.27		
4110	101	09/09/201	202	Cashbook	Postage	7.25		
4110	101	14/11/201	214	Cashbook	Postage	2.85		
4110	101	05/01/201	218	Cashbook	Postage	19.28		
4110	101	24/01/201	220	Cashbook	Postage	1.74		
4110	101	30/01/201	221	Cashbook	Postage	1.69		
4110	101	30/03/201	224	Cashbook	Postage	1.95		
4110	101	04/04/201	225	Cashbook	Postage	1.06		
Account		Postage	Account Totals			52.37	0.00	
Centre		Administration	Net Closing Balance			52.37		

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4116	101	06/07/201	UB0594	Cashbook	Salary & expenses	35.55	
4116	101	03/08/201	UB0612	Cashbook	Salary net	46.80	
Account		Staff Travel	Account Totals			82.35	0.00
Centre		Administration	Net Closing Balance			82.35	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4120	101	11/04/201	DD	Cashbook	Phone etc	27.50	
4120	101	11/05/201	DD	Cashbook	Line rental	28.25	
4120	101	11/07/201	DD	Cashbook	Broadband	27.67	
4120	101	16/07/201	DD	Cashbook	33.6	28.00	
4120	101	10/08/201	DD	Cashbook	Phone/BB	29.16	
4120	101	04/09/201	DD	Cashbook	Phone etc	30.18	
4120	101	10/10/201	DD	Cashbook	Rental etc	29.68	
4120	101	09/11/201	DD	Cashbook	Line	28.95	
4120	101	12/12/201	DD	Cashbook	Phone & BB	29.03	
4120	101	03/02/201	DD	Cashbook	Phone/BB	29.59	
4120	101	13/02/201	DD	Cashbook	TalkTalk Business	28.97	
4120	101	13/03/201	DD	Cashbook	Broadband etc	29.25	
Account		Telephone/Broadband	Account Totals			346.23	0.00
Centre		Administration	Net Closing Balance			346.23	

A/c Code 4122		Website costs				Annual Budget	950
Centre 101		Administration					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4122	101	06/04/201	UB0537	Cashbook	Services	120.00	
4122	101	04/05/201	UB0554	Cashbook	Renew support	630.00	
4122	101	07/06/201	UB0574	Cashbook	Website costs	45.00	
4122	101	08/02/201	UB0724	Cashbook	Website hosting	90.00	
4122	101	08/03/201	UB0742	Cashbook	website costs	135.98	
		Account	Website costs		Account Totals	1,020.98	0.00
		Centre	Administration		Net Closing Balance	1,020.98	

A/c Code 4123		Alpha Accounting System				Annual Budget	175
Centre 101		Administration					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4123	101	06/04/201	UB0536	Cashbook	Support renewal	111.00	
4123	101	02/11/201	UB0659	Cashbook	Support fee	113.00	
4123	101	08/03/201	UB0736	Cashbook	Maintenance fee	113.00	
		Account	Alpha Accounting System		Account Totals	337.00	0.00
		Centre	Administration		Net Closing Balance	337.00	

A/c Code 4125		Office/Meeting/Rent				Annual Budget	3,600
Centre 101		Administration					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4125	101	06/04/201	UB0539	Cashbook	Rental	849.50	
4125	101	04/05/201	UB053	Cashbook	Hall rental	32.00	
4125	101	07/06/201	UB0565	Cashbook	Use of hall	48.00	
4125	101	06/07/201	UB0591	Cashbook	Use of hall	897.50	
4125	101	18/07/201	196	Cashbook	Keys	4.58	
4125	101	03/08/201	UB0603	Cashbook	Charges	56.00	
4125	101	03/08/201	UB0609	Cashbook	Carpet & Vinyl	560.00	
4125	101	07/09/201	UB0619	Cashbook	Use of hall	16.00	
4125	101	24/10/201	UB0642	Cashbook	Rentals	1,023.50	
4125	101	24/10/201	UB0647	Cashbook	Hire of hall	25.00	
4125	101	02/11/201	UB0662	Cashbook	Use of Hall	72.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4125	101	07/12/201	UB0682	Cashbook	Office work	21.38		
4125	101	07/12/201	UB0683	Cashbook	Rentals	56.00		
4125	101	04/01/201	UB0701	Cashbook	Rental & Usage	873.50		
4125	101	08/02/201	UB0716	Cashbook	Use of hall	80.00		
4125	101	15/02/201	CARD150217	Cashbook	Miscellaneous	7.49		
4125	101	08/03/201	UB0735	Cashbook	Usage	104.00		
4125	101	31/03/201	UB0765	Cashbook	Use of hall	0.50		
4125	101	03/04/201	UB0765	Cashbook	Rent and Use of hall	873.00		
4125	101	03/04/201	UB0765	Cashbook	Use of hall etc		873.50	
Account Office/Meeting/Rent						Account Totals	5,599.95	873.50
Centre Administration						Net Closing Balance	4,726.45	

A/c Code	4130	Legal/Audit/Bank				Annual Budget	1,400	
Centre	101	Administration						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						0.00		
4130	101	04/05/201	UB0551	Cashbook	Audit fee	458.60		
4130	101	07/06/201	UB0572	Cashbook	Legal Fees	4,051.00		
4130	101	30/09/201	DD	Cashbook	Bank charges	27.15		
4130	101	24/10/201	UB0637	Cashbook	Audit Fee	630.00		
4130	101	31/12/201	SCHG	Cashbook	Service Charge	33.90		
4130	101	31/03/201	DD	Cashbook	Service Charge	29.25		
Account Legal/Audit/Bank						Account Totals	5,229.90	0.00
Centre Administration						Net Closing Balance	5,229.90	

A/c Code	4135	General Insurance				Annual Budget	1,586	
Centre	101	Administration						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						0.00		
4135	101	04/05/201	UB0557	Cashbook	Insurance Premium	1,506.61		
Account General Insurance						Account Totals	1,506.61	0.00
Centre Administration						Net Closing Balance	1,506.61	

A/c Code	4140	Street Cleaning Equip/Safety				Annual Budget	150
Centre	201	Cleanliness & Tidiness					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

Account	Reference	Date	Source	Transaction Detail	Debit	Credit	
4140	201	04/05/201	UB0550	Cashbook Supplies	26.39		
4140	201	14/08/201	199	Cashbook Hi Vis Jacket	2.67		
4140	201	07/09/201	UB0617	Cashbook Gloves	6.03		
4140	201	26/09/201	204	Cashbook Leaf blower & blu tack	51.50		
4140	201	24/10/201	UB0646	Cashbook Supplies	92.39		
4140	201	02/11/201	UB0666	Cashbook Waterproof trousers	13.20		
4140	201	07/12/201	UB0681	Cashbook Cleaning supplies	57.06		
4140	201	04/01/201	UB0703	Cashbook VH Purchases	31.68		
4140	201	03/04/201	UB0759	Cashbook Various	32.98		
4140	201	03/04/201	UB0759	Cashbook Supplies		32.98	
Account Street Cleaning Equip/Safety					Account Totals	313.90	32.98
Centre Cleanliness & Tidiness					Net Closing Balance	280.92	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4145	101	Chairman's Expenses Administration				Annual Budget	100
Opening Balance						0.00	
4145	101	08/02/201	300060	Cashbook	Grant	75.00	
Account Chairman's Expenses					Account Totals	75.00	0.00
Centre Administration					Net Closing Balance	75.00	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4150	101	Memberships Administration				Annual Budget	550
Opening Balance						0.00	
4150	101	10/06/201	DD	Cashbook	Registration renewal	35.00	
4150	101	06/07/201	UB0592	Cashbook	Membership	131.00	
4150	101	02/11/201	UB0669	Cashbook	Membership	70.00	
4150	101	08/03/201	UB0741	Cashbook	Renewal	56.00	
4150	101	03/04/201	UB0758	Cashbook	Subscription	577.76	
4150	101	03/04/201	UB0761	Cashbook	Membership	70.00	
4150	101	03/04/201	UB0758	Cashbook	Subscription		577.76
4150	101	03/04/201	UB0761	Cashbook	Membership		70.00
Account Memberships					Account Totals	939.76	647.76
Centre Administration					Net Closing Balance	292.00	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4160	101	SC Magazine pages Administration				Annual Budget	1,200
Opening Balance						0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4160	101	07/12/201	UB0689	Cashbook	Annual charge	1,165.00	
			Account	SC Magazine pages	Account Totals	1,165.00	0.00
			Centre	Administration	Net Closing Balance	1,165.00	

A/c Code 4170 Office Equipment/Expenses Annual Budget 600
 Centre 101 Administration

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4170	101	28/11/201	AL063	Cashbook	Office 365	59.99	
4170	101	28/05/201	AL060	Cashbook	Purchase PC	409.49	
4170	101	02/06/201	AL065	Cashbook	Office supplies	62.82	
4170	101	14/06/201	AL064	Cashbook	Office supplies	23.98	
4170	101	06/07/201	UB0587	Cashbook	New PC Support	185.00	
4170	101	07/09/201	0624	Cashbook	IT Support	100.00	
4170	101	02/11/201	UB0660	Cashbook	Office assistance	87.88	
4170	101	06/12/201	215	Cashbook	Extension Cord	14.58	
4170	101	15/12/201	CARD151216	Cashbook	Office 365	59.99	
4170	101	08/02/201	UB0720	Cashbook	191	300.00	
4170	101	13/03/201	222	Cashbook	Purchase used laminator etc	55.00	
			Account	Office Equipment/Expenses	Account Totals	1,358.73	0.00
			Centre	Administration	Net Closing Balance	1,358.73	

A/c Code 4201 Grass Cutting Annual Budget 5,000
 Centre 201 Cleanliness & Tidiness

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4201	201	04/05/201	UB0555	Cashbook	March Grass Cut	560.00	
4201	201	07/06/201	UB0567	Cashbook	Grass cutting	560.00	
4201	201	06/07/201	UB0599	Cashbook	May grass cut	560.00	
4201	201	03/08/201	UB0606	Cashbook	Grass cutting	560.00	
4201	201	07/09/201	UB0621	Cashbook	Grass cutting	560.00	
4201	201	24/10/201	UB0639	Cashbook	Grass cutting	240.00	
4201	201	02/11/201	UB0665	Cashbook	Grass cutting	800.00	
4201	201	07/12/201	UB0684	Cashbook	Grass cutting	800.00	
4201	201	08/02/201	UB0719	Cashbook	Grass cutting	560.00	
4201	201	03/04/201	UB0763	Cashbook	Various	400.00	
4201	201	03/04/201	UB0763	Cashbook	Various works		400.00
			Account	Grass Cutting	Account Totals	5,600.00	400.00
			Centre	Cleanliness & Tidiness	Net Closing Balance	5,200.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

A/c Code 4203		Street Cleaning - Wages				Annual Budget	8,000
Centre 201		Cleanliness & Tidiness					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00	
4203	201	06/04/201	RB0541	Cashbook	Wages	609.00	
4203	201	06/04/201	UB0546	Cashbook	Tax & Ni	116.80	
4203	201	04/05/201	UB0558	Cashbook	Wages net	588.60	
4203	201	04/05/201	UB0563	Cashbook	Tax & NI	106.80	
4203	201	07/06/201	UB0580	Cashbook	Wages net	612.80	
4203	201	07/06/201	UB0585	Cashbook	Tax & NI	113.00	
4203	201	06/07/201	UB0593	Cashbook	Wages net	612.80	
4203	201	03/08/201	UB0610	Cashbook	Wages net	588.40	
4203	201	01/09/201	MW02	Cashbook	Wages	104.00	
4203	201	07/09/201	UB0627	Cashbook	Wages x 3	312.00	
4203	201	07/09/201	UB0628	Cashbook	Wages	599.40	
4203	201	24/10/201	UB0649	Cashbook	Wages net	284.72	
4203	201	24/10/201	UB0650	Cashbook	Final payment	482.00	
4203	201	26/10/201	UB0656A	Cashbook	Wages	284.72	
4203	201	01/11/201	UB0656	Cashbook	Wages 26/10/16	214.00	
4203	201	01/11/201	UB0656	Cashbook	Wages 28/09/16	104.00	
4203	201	01/11/201	UB0656	Cashbook	Wages 19/10/16	284.72	
4203	201	02/11/201	UB0672	Cashbook	Wages net	214.00	
4203	201	10/11/201	MW101116	Cashbook	Wages	214.00	
4203	201	22/11/201	MW221116	Cashbook	Wages	244.60	
4203	201	24/11/201	MW241116	Cashbook	Wages	244.60	
4203	201	30/11/201	MW301116	Cashbook	Wages	244.60	
4203	201	07/12/201	UB0693	Cashbook	Wages	489.20	
4203	201	29/12/201	UB0700	Cashbook	2 x weeks	489.20	
4203	201	31/01/201	UB0715	Cashbook	Wages net x 2	489.20	
4203	201	03/02/201	UB0708	Cashbook	Wages x 2	489.20	
4203	201	03/02/201	UB0713	Cashbook	Tax & NI	101.60	
4203	201	08/02/201	UB0727	Cashbook	Wages x 4	978.40	
4203	201	08/02/201	UB0732	Cashbook	Tax & NI	101.60	
4203	201	02/03/201	UB0734	Cashbook	Tax refund	252.00	
4203	201	06/03/201	UB0733	Cashbook	Wages net	244.60	
4203	201	08/03/201	UB0748	Cashbook	Wages x 4	1,024.80	
4203	201	08/03/201	UB0753	Cashbook	Tax & NI	13.80	
4203	201	03/04/201	UB0766	Cashbook	Wages net	240.80	
4203	201	03/04/201	UB0771	Cashbook	Tax & NI	29.20	
4203	201	03/04/201	UB0766	Cashbook	Wages net		240.80
		Account	Street Cleaning - Wages		Account Totals	12,123.16	240.80
		Centre	Cleanliness & Tidiness		Net Closing Balance	11,882.36	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4205	201	Street Cleaning - Contract			Annual Budget	4,000	
	201	Cleanliness & Tidiness					
					Opening Balance	0.00	
4205	201	25/08/201	MW	Cashbook	Wages	104.00	
4205	201	07/09/201	UB0620	Cashbook	Works	3,825.00	
4205	201	03/04/201	UB0763	Cashbook	Various	1,630.00	
4205	201	03/04/201	UB0763	Cashbook	Various works		1,630.00
		Account	Street Cleaning - Contract		Account Totals	5,559.00	1,630.00
		Centre	Cleanliness & Tidiness		Net Closing Balance	3,929.00	
4206	201	Winter works			Annual Budget	600	
	201	Cleanliness & Tidiness					
					Opening Balance	0.00	
4206	201	06/04/201	UB0529	Cashbook	Various works	100.00	
4206	201	24/10/201	UB0643	Cashbook	Works	40.00	
4206	201	07/12/201	UB0687	Cashbook	Rock Salt	226.20	
4206	201	07/12/201	UB0691	Cashbook	Xmas tree	130.00	
4206	201	04/01/201	UB0702	Cashbook	Various	220.00	
4206	201	03/02/201	UB0707	Cashbook	Generator Project parts	377.11	
4206	201	08/02/201	UB0717	Cashbook	Works	60.00	
4206	201	10/02/201	UB0723	Cashbook	Generator Project parts	12.34	
		Account	Winter works		Account Totals	1,165.65	0.00
		Centre	Cleanliness & Tidiness		Net Closing Balance	1,165.65	
4215	201	Seats Bins and Signs			Annual Budget	900	
	201	Cleanliness & Tidiness					
					Opening Balance	0.00	
4215	201	06/04/201	UB0529	Cashbook	Various works	50.00	
4215	201	07/06/201	UB0564	Cashbook	Works	50.00	
4215	201	07/06/201	UB0573	Cashbook	Disabled signs	38.40	
4215	201	07/06/201	UB0575	Cashbook	Four Bins	529.40	
4215	201	06/07/201	UB0588	Cashbook	Waste Bins	2,336.60	
4215	201	07/09/201	UB0622	Cashbook	Rob Smith	1,150.00	
4215	201	07/12/201	UB0690	Cashbook	Various works	70.00	
		Account	Seats Bins and Signs		Account Totals	4,224.40	0.00
		Centre	Cleanliness & Tidiness		Net Closing Balance	4,224.40	

A/c Code						Annual Budget		
4225		Bus Shelter				3,600		
Centre		201		Cleanliness & Tidiness				
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4225	201	04/05/201	UB0556	Cashbook	Bus shelter	8.50		
4225	201	03/08/201	UB0607	Cashbook	Bus shelter clean	8.50		
4225	201	24/10/201	UB0638	Cashbook	Bus sheler clean	8.50		
4225	201	07/12/201	UB0680	Cashbook	Cleaning	8.50		
4225	201	08/03/201	UB0738	Cashbook	Bus shelter	8.50		
Account Bus Shelter						Account Totals	42.50	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	42.50	
A/c Code						Annual Budget		
4235		Dog Hygiene Bins				500		
Centre		201		Cleanliness & Tidiness				
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4235	201	06/04/201	UB0531	Cashbook	Dog bins	230.23		
4235	201	03/08/201	UB0604	Cashbook	Dog bins service	115.12		
4235	201	07/12/201	UB0688	Cashbook	Dog bins	115.12		
4235	201	08/02/201	UB0721	Cashbook	Dog bins	115.12		
4235	201	03/04/201	UB0760	Cashbook	Dog Bins	115.12		
4235	201	03/04/201	UB0760	Cashbook	Dog bins		115.12	
Account Dog Hygiene Bins						Account Totals	690.71	115.12
Centre Cleanliness & Tidiness						Net Closing Balance	575.59	
A/c Code						Annual Budget		
4240		Waste Wheeler				950		
Centre		201		Cleanliness & Tidiness				
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4240	201	20/04/201	DD	Cashbook	Waste wheeler	89.80		
4240	201	20/05/201	DD	Cashbook	Waste wheeler	77.70		
4240	201	10/06/201	DD	Cashbook	Waste Wheeler	72.45		
4240	201	20/07/201	DD	Cashbook	Waste wheeler	100.23		
4240	201	22/08/201	DD	Cashbook	Wastewheeler	78.03		
4240	201	20/09/201	DD	Cashbook	Waste wheeler	94.98		
4240	201	20/10/201	DD	Cashbook	Waste wheeler	77.70		
4240	201	21/11/201	DD	Cashbook	Waste Wheeler	94.98		

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Nominal Ledger Report by ACCOUNT

User :PMMC

4240	201	20/12/201	DD	Cashbook	Waste wheeler	94.65		
4240	201	20/01/201	DD	Cashbook	Waste wheeler	78.03		
4240	201	20/02/201	DD	Cashbook	Grundon Ltd	100.16		
4240	201	20/03/201	DD	Cashbook	Waste wheeler	99.08		
Account Waste Wheeler						Account Totals	1,057.79	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	1,057.79	

A/c Code	4245	Traffic Calming				Annual Budget	0	
Centre	201	Cleanliness & Tidiness						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
						Opening Balance	0.00	
4245	201	02/11/201	UB0663	Cashbook	Speed Indicator Repair	1,030.00		
Account Traffic Calming						Account Totals	1,030.00	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	1,030.00	

A/c Code	4305	Footpaths Maintenance				Annual Budget	4,500	
Centre	201	Cleanliness & Tidiness						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
						Opening Balance	0.00	
4305	201	07/06/201	UB0566	Cashbook	Path clearing etc	725.00		
4305	201	06/07/201	UB0184	Cashbook	Various works	300.00		
4305	201	06/07/201	UB0589	Cashbook	Various works	655.00		
4305	201	03/08/201	UB0605	Cashbook	Works	1,034.00		
4305	201	24/10/201	UB0640	Cashbook	Various works	200.00		
4305	201	02/11/201	UB0658	Cashbook	Works	400.00		
4305	201	07/12/201	UB0685	Cashbook	Various works	1,100.00		
Account Footpaths Maintenance						Account Totals	4,414.00	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	4,414.00	

A/c Code	4310	Allotments maintenance				Annual Budget	1,500
Centre	301	Facilities					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
						Opening Balance	0.00
4310	301	06/04/201	UB0538	Cashbook	Works	210.00	
4310	301	04/05/201	UB0549	Cashbook	Mow Allotments	230.00	
4310	301	07/06/201	UB0566	Cashbook	Path clearing etc	135.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4310	301	07/06/201	UB0570	Cashbook	Hedge cutting HP Road	200.00		
4310	301	06/07/201	UB0589	Cashbook	Various works	500.00		
4310	301	03/08/201	UB0605	Cashbook	Works	200.00		
4310	301	07/09/201	UB0620	Cashbook	Works	185.00		
4310	301	24/10/201	UB0640	Cashbook	Various works	258.00		
4310	301	02/11/201	UB0658	Cashbook	Works	240.00		
4310	301	16/11/201	DD	Cashbook	Allotments water	64.12		
4310	301	27/02/201	DD	Cashbook	Allotments water	244.60		
4310	301	27/02/201	DD	Cashbook	Thames Water DD		244.60	
4310	301	27/02/201	DD	Cashbook	Correct posting	226.38		
		Account	Allotments maintenance			Account Totals	2,693.10	244.60
		Centre	Facilities			Net Closing Balance	2,448.50	

A/c Code	4315	CCTV				Annual Budget	100	
Centre	301	Facilities						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						0.00		
4315	301	07/09/201	UB0623	Cashbook	CCTV parts	253.00		
4315	301	07/09/201	UB0625	Cashbook	Replace lamps	25.00		
4315	301	24/10/201	UB0648	Cashbook	CCTV upgrade	308.76		
4315	301	07/12/201	UB0690	Cashbook	Various works	40.00		
4315	301	08/02/201	UB0717	Cashbook	Works	380.00		
		Account	CCTV			Account Totals	1,006.76	0.00
		Centre	Facilities			Net Closing Balance	1,006.76	

A/c Code	4320	Widmore Pond				Annual Budget	400	
Centre	301	Facilities						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						0.00		
4320	301	06/04/201	UB0540	Cashbook	Pond repairs	1,482.64		
		Account	Widmore Pond			Account Totals	1,482.64	0.00
		Centre	Facilities			Net Closing Balance	1,482.64	

A/c Code	4325	Graffiti & Vandalism				Annual Budget	250
Centre	301	Facilities					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4325	301	07/06/201	UB0578	Cashbook	Vandalism costs	45.75		
4325	301	07/09/201	UB0626	Cashbook	Repair Outside Loo Lock	70.00		
4325	301	24/10/201	UB0646	Cashbook	Supplies	50.33		
4325	301	02/11/201	UB0661	Cashbook	Works	50.00		
4325	301	08/03/201	UB0747	Cashbook	Various works	130.00		
4325	301	08/03/201	UB0747	Cashbook	Various works	120.00		
Account Graffiti & Vandalism						Account Totals	466.08	0.00
Centre Facilities						Net Closing Balance	466.08	

A/c Code 4335 Arboricultural work maintenace Annual Budget 2,500
 Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4335	301	06/04/201	UB0535	Cashbook	Hazel Gdns Works	800.00		
4335	301	04/05/201	UB0552	Cashbook	Hazel Gdns Works	1,245.00		
4335	301	07/12/201	UB0686	Cashbook	Tree work	450.00		
4335	301	07/12/201	UB0692	Cashbook	CC Play Area tree work	350.00		
Account Arboricultural work maintenace						Account Totals	2,845.00	0.00
Centre Facilities						Net Closing Balance	2,845.00	

A/c Code 4336 Trees Fund Annual Budget 0
 Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4336	301	03/02/201	UB0704	Cashbook	Buy trees	104.20		
4336	301	03/02/201	UB0705	Cashbook	Mulberry Plants	538.30		
4336	301	10/02/201	UB0722	Cashbook	Tree planting	435.00		
Account Trees Fund						Account Totals	1,077.50	0.00
Centre Facilities						Net Closing Balance	1,077.50	

A/c Code 4340 Play Area Equipment Annual Budget 2,000
 Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00	
4340	301	06/04/201	UB4340	Cashbook	Benches for play areas	1,395.24	
4340	301	06/04/201	UB0534	Cashbook	Swing repairs	228.18	

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Nominal Ledger Report by ACCOUNT

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4340	301	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	2,750.00		
4340	301	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	2,068.00		
		Account	Play Area Equipment			Account Totals	6,441.42	0.00
		Centre	Facilities			Net Closing Balance	6,441.42	

A/c Code 4341 Play Area Maint & Inspection Annual Budget 1,800

Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00		
4341	301	31/03/201	AL069	Cashbook	Closure	12.34		
4341	301	06/04/201	UB0529	Cashbook	Various works	440.00		
4341	301	06/04/201	UB0538	Cashbook	Works	1,100.00		
4341	301	04/05/201	UB0548	Cashbook	Various works	946.68		
4341	301	07/06/201	UB0564	Cashbook	Works	585.00		
4341	301	07/06/201	UB0568	Cashbook	Play Areas Inspection	240.00		
4341	301	06/07/201	UB0184	Cashbook	Various works	833.00		
4341	301	03/08/201	UB0605	Cashbook	Works	750.00		
4341	301	03/08/201	UB0616	Cashbook	Heights Tree Care	300.00		
4341	301	15/08/201	AL067	Cashbook	Keys	18.00		
4341	301	07/09/201	UB0622	Cashbook	Rob Smith	297.00		
4341	301	24/10/201	UB0643	Cashbook	Works	638.00		
4341	301	24/10/201	UB0645	Cashbook	ARD Playgrounds	674.00		
4341	301	02/11/201	UB0661	Cashbook	Works	75.00		
4341	301	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs	2,881.25		
4341	301	07/12/201	UB0685	Cashbook	Various works	376.00		
4341	301	07/12/201	UB0690	Cashbook	Various works	165.00		
4341	301	08/02/201	UB0717	Cashbook	Works	150.00		
4341	301	08/03/201	UB0747	Cashbook	Various works	30.00		
4341	301	03/04/201	UB0764	Cashbook	Various	180.00		
4341	301	03/04/201	UB0764	Cashbook	Various works		180.00	
		Account	Play Area Maint & Inspection			Account Totals	10,691.27	180.00
		Centre	Facilities			Net Closing Balance	10,511.27	

A/c Code 4342 Skatepark Maint & Inspection Annual Budget 4,000

Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00	
4342	301	07/06/201	UB0575	Cashbook	Four Bins	529.40	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4342	301	06/07/201	UB0589	Cashbook	Various works	180.00		
4342	301	03/08/201	UB0605	Cashbook	Works	200.00		
4342	301	07/09/201	UB0620	Cashbook	Works	95.00		
4342	301	24/10/201	UB0640	Cashbook	Various works	200.00		
		Account	Skatepark Maint & Inspection			Account Totals	1,204.40	0.00
		Centre	Facilities			Net Closing Balance	1,204.40	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit	
4345	301				Opening Balance	0.00		
4345	301	04/04/201	AL062	Cashbook	Steel for VH	65.89		
4345	301	06/04/201	UB0530	Cashbook	Locks for village hall	185.70		
4345	301	13/04/201	194	Cashbook	VH Equipment	7.71		
4345	301	04/05/201	UB0548	Cashbook	Various works	470.00		
4345	301	04/05/201	UB0550	Cashbook	Supplies	32.96		
4345	301	17/05/201	9	Cashbook	Supplies		32.96	
4345	301	03/08/201	UB0601	Cashbook	V Hall supplies	56.77		
4345	301	08/09/201	201	Cashbook	Batteries	7.98		
4345	301	12/09/201	203	Cashbook	Batteries	7.98		
4345	301	24/10/201	UB0643	Cashbook	Works	680.00		
4345	301	02/11/201	UB0661	Cashbook	Works	50.00		
4345	301	07/12/201	UB0690	Cashbook	Various works	180.00		
4345	301	04/01/201	UB0702	Cashbook	Various	320.00		
4345	301	04/01/201	UB0703	Cashbook	VH Purchases	34.03		
4345	301	08/02/201	UB0718	Cashbook	Correct under posting	13.14		
4345	301	24/02/201	CARD240220	Cashbook	Misc	13.20		
4345	301	08/03/201	UB0737	Cashbook	Hall door locks and keys	118.00		
4345	301	08/03/201	UB0747	Cashbook	Various works	30.00		
4345	301	03/04/201	UB0759	Cashbook	Various	95.15		
4345	301	03/04/201	UB0764	Cashbook	Various	140.00		
4345	301	03/04/201	UB0759	Cashbook	Supplies		95.15	
4345	301	03/04/201	UB0764	Cashbook	Various works		140.00	
		Account	Village Hall			Account Totals	2,508.51	268.11
		Centre	Facilities			Net Closing Balance	2,240.40	

A/c Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
4360	401				Opening Balance	0.00	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4360	401	03/02/201	UB0714	Cashbook	Monthly payment	833.00		
4360	401	06/02/201	SO	Cashbook	Monthly payment	833.00		
4360	401	06/03/201	SO	Cashbook	Monthly payment	833.00		
Account Youth Club Grant						Account Totals	2,499.00	0.00
Centre Projects						Net Closing Balance	2,499.00	

A/c Code	4370	Horticultural				Annual Budget	800	
Centre	301	Facilities						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00		
4370	301	02/11/201	UB0671	Cashbook	Grant	250.00		
4370	301	10/11/201	213	Cashbook	Garden room key	4.00		
Account Horticultural						Account Totals	254.00	0.00
Centre Facilities						Net Closing Balance	254.00	

A/c Code	4375	Miscellaneous Grants				Annual Budget	2,500	
Centre	301	Facilities						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00		
4375	301	06/04/201	UB0533	Cashbook	Grant drawdown	245.00		
4375	301	07/06/201	UB0576	Cashbook	Grant	400.00		
4375	301	07/06/201	UB0577	Cashbook	Grant	2,000.00		
4375	301	07/06/201	UB0579	Cashbook	Queens birthday etc	649.40		
4375	301	30/06/201	AL061	Cashbook	Flowers CP-T	30.00		
4375	301	28/09/201	300059	Cashbook	Parting gift	500.00		
4375	301	05/10/201	UB0636	Cashbook	Grant	250.00		
4375	301	24/10/201	UB0635A	Cashbook	Grant	250.00		
4375	301	02/11/201	UB0668	Cashbook	Grant	250.00		
4375	301	07/12/201	UB0679	Cashbook	Grant	500.00		
4375	301	07/12/201	UB0699	Cashbook	Grant	50.00		
4375	301	20/12/201	GRANT	Cashbook	Ex Waitrose Grant	250.00		
4375	301	03/04/201	UB0756	Cashbook	Grant	750.00		
4375	301	03/04/201	UB0757	Cashbook	Grant	250.00		
4375	301	03/04/201	UB0756	Cashbook	Grant		750.00	
4375	301	03/04/201	UB0757	Cashbook	Grant		250.00	
Account Miscellaneous Grants						Account Totals	6,374.40	1,000.00
Centre Facilities						Net Closing Balance	5,374.40	

A/c Code	4420	Public Conveniences				Annual Budget	150
Centre	401	Projects					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>

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Nominal Ledger Report by ACCOUNT

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						Opening Balance	0.00	
4420	401	03/02/200	DD	Cashbook	Bins	43.33		
4420	401	06/04/201	UB0529	Cashbook	Various works	70.00		
4420	401	06/05/201	DD	Cashbook	Bins	43.33		
4420	401	03/06/201	DD	Cashbook	Bins	43.33		
4420	401	06/07/201	UB0586	Cashbook	Hall supplies	25.63		
4420	401	10/07/201	DD	Cashbook	Bins	43.33		
4420	401	05/08/201	DD	Cashbook	Service	43.33		
4420	401	02/09/201	DD	Cashbook	Service	52.00		
4420	401	07/10/201	DD	Cashbook	Services	43.33		
4420	401	04/11/201	DD	Cashbook	Hygiene	52.00		
4420	401	02/12/201	DD	Cashbook	Hygiene	43.33		
4420	401	04/01/201	UB0702	Cashbook	Various	50.00		
4420	401	03/02/201	DD	Cashbook	WC services	43.33		
4420	401	02/03/201	DD	Cashbook	Bins	43.33		
4420	401	02/03/201	DD	Cashbook	Correct Duplicate		43.33	
4420	401	03/03/201	DD	Cashbook	Bins	43.33		
Account Public Conveniences						Account Totals	682.93	43.33
Centre Projects						Net Closing Balance	639.60	

A/c Code	4430	Neighbourhood Plan Preparation				Annual Budget	4,000
Centre	401	Projects					
Code	Centre	Date	Reference	Source	Transaction Detail	Debit	Credit
						Opening Balance	0.00
4430	401	31/03/201	AL068	Cashbook	Service x 2	50.32	
4430	401	06/04/201	UB0532	Cashbook	NDP advice	250.00	
4430	401	06/07/201	UB0590	Cashbook	NDP support	156.75	
4430	401	11/07/201	AL066	Cashbook	Service x 6	72.00	
4430	401	03/08/201	UB0602	Cashbook	NDP Support	71.25	
4430	401	03/08/201	UB0608	Cashbook	Posters	5.46	
4430	401	07/09/201	UB0618	Cashbook	NDP support	78.38	
4430	401	07/09/201	UB0634	Cashbook	NDP Leaflets	300.00	
4430	401	25/09/201	205	Cashbook	NDP Expenses	8.69	
4430	401	29/09/201	206	Cashbook	NDP Expenses	33.98	
4430	401	12/10/201	DD	Cashbook	Service	26.84	
4430	401	24/10/201	UB0641	Cashbook	NDP printing	772.93	
4430	401	24/10/201	UB0643	Cashbook	Works	30.00	
4430	401	24/10/201	UB0644	Cashbook	NDP support	11.88	
4430	401	24/10/201	UB0641A	Cashbook	Correct posting		0.36
4430	401	25/10/201	210	Cashbook	Printer Ink Pearman	35.44	
4430	401	02/11/201	UB0657	Cashbook	Corection	0.30	

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Nominal Ledger Report by ACCOUNT

User :PMMC

4430	401	04/11/201	DD	Cashbook	Services	5.87		
4430	401	07/12/201	DD	Cashbook	Services	5.87		
4430	401	05/01/201	DD	Cashbook	Services	26.84		
4430	401	07/02/201	DD	Cashbook	NDP Website	5.87		
4430	401	08/02/201	UB0725	Cashbook	NDP support	500.00		
4430	401	08/02/201	UB0726	Cashbook	Muston Planning	375.00		
4430	401	08/03/201	UB0743	Cashbook	NDP Banners	42.68		
4430	401	08/03/201	UB0745	Cashbook	SON6 Artwork	240.00		
4430	401	08/03/201	UB0746	Cashbook	SON6 Signs	217.50		
4430	401	08/03/201	UB0754	Cashbook	Buses to Didcot	630.00		
4430	401	08/03/201	DD	Cashbook	NDP website	5.87		
4430	401	05/04/201	DD	Cashbook	Service	26.84		
Account Neighbourhood Plan Preparation						Account Totals	3,986.56	0.36
Centre Projects						Net Closing Balance	3,986.20	

A/c Code	4450	MH Field				Annual Budget	0	
Centre	402	Capital Projects						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						0.00		
4450	402	02/11/201	UB0664	Cashbook	Feasibility Study	2,150.00		
4450	402	02/11/201	UB0667	Cashbook	Legal Fees MH Field	2,706.00		
4450	402	08/03/201	UB0744	Cashbook	Balance of fees	2,000.00		
Account MH Field						Account Totals	6,856.00	0.00
Centre Capital Projects						Net Closing Balance	6,856.00	

A/c Code	4452	General Projects				Annual Budget	0
Centre	402	Capital Projects					
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4452	402	17/11/201	CARD	Cashbook	Purchase OWL	39.95	
4452	402	25/11/201	CARD251116	Cashbook	Generator kit	179.99	
4452	402	29/11/201	CARD291116	Cashbook	Generator parts	645.00	
4452	402	15/12/201	CARD15122	Cashbook	Energy Generator Sales	749.99	
4452	402	15/12/201	CARD15123	Cashbook	Fire Extinguisher	70.53	
4452	402	16/12/201	CARD161216	Cashbook	Power switch	212.50	
4452	402	19/12/201	CARD191216	Cashbook	Fire & safety refund		11.35
4452	402	03/01/201	CARD030117	Cashbook	Misc purchase	9.70	
4452	402	17/01/201	CARD170117	Cashbook	Generator kit	116.40	

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User :PMMC

4452	402	03/04/201	UB0762	Cashbook	Generator setup	132.88		
4452	402	03/04/201	UB0763	Cashbook	Various	75.00		
4452	402	03/04/201	UB0762	Cashbook	Safety Signs		132.88	
4452	402	03/04/201	UB0763	Cashbook	Various works		75.00	
Account				General Projects		Account Totals	2,231.94	219.23
Centre				Capital Projects		Net Closing Balance	2,012.71	

A/c Code	6000	Transfer from EMR				Annual Budget	0	
Centre	301	Facilities						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
6000	301	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs		2,750.00	
6000	301	02/11/201	UB0670	Cashbook	Play Area Gates & Repairs		2,068.00	
Account				Transfer from EMR		Account Totals	0.00	4,818.00
Centre				Facilities		Net Closing Balance		4,818.00

A/c Code	6000	Transfer from EMR				Annual Budget	0	
Centre	402	Capital Projects						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
6000	402	02/11/201	UB0664	Cashbook	Feasibility Study		2,150.00	
6000	402	02/11/201	UB0667	Cashbook	Legal Fees MH Field		2,706.00	
6000	402	17/01/201	CARD170117	Cashbook	Generator kit		116.40	
6000	402	08/03/201	UB0744	Cashbook	Balance of fees		2,000.00	
6000	402	03/04/201	UB0762	Cashbook	Generator setup		132.88	
6000	402	03/04/201	UB0762	Cashbook	Safety Signs	132.88		
Account				Transfer from EMR		Account Totals	132.88	7,105.28
Centre				Capital Projects		Net Closing Balance		6,972.40

A/c Code	6001	Transfer to EMR				Annual Budget	0	
Centre	100	Income						
<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance							0.00	
6001	100	05/08/201	15	Cashbook	Sale of land	200,000.00		
6001	100	05/08/201	UTB	Cashbook	Part of B Copse Proceeds	298,195.00		
Account				Transfer to EMR		Account Totals	498,195.00	0.00
Centre				Income		Net Closing Balance	498,195.00	