

## Community Account 9656

## Receipts

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>80,269.97</b>					<b>80,269.97</b>	
Banked: <b>19/04/2021</b>		<b>33,228.00</b>						
	Cherwell District Council	33,228.00			1076	100	33,228.00	Precept 1 of 2
Banked: <b>01/09/2021</b>		<b>33,228.00</b>						
	pRECEPT 2/2	33,228.00			1076	100	33,228.00	pRECEPT 2/2
Banked: <b>03/02/2022</b>		<b>749.29</b>						
	Cherwell DC	749.29			4322	140	749.29	Refund 1 mth SB Mgt Fee
<b>Total Receipts</b>		67,205.29	0.00	0.00			67,205.29	
<b>Cashbook Totals</b>		<u>147,475.26</u>	<u>0.00</u>	<u>0.00</u>			<u>147,475.26</u>	

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## Payments

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/04/2021	HMRC	BACS	35.52			4000	120	35.52	HMRC contributions
08/04/2021	Clerks Expenses	BACS	49.55			4040	120	49.55	Clerks Expenses
08/04/2021	Cherwell District Council	BACS	120.12		20.02	4420	140	100.10	Dog Bins emptying winters
08/04/2021	Zoom Reimbursement	BACS	143.88		23.98	4100	120	119.90	Zoom Reimbursement
08/04/2021	RFO Salary	BACS	159.58			4000	120	159.58	RFO Salary
08/04/2021	Oxfordshire County Council	BACS	308.06			4000	120	308.06	Pensions
08/04/2021	Moore Stephens	BACS	360.00		60.00	4140	120	300.00	External Auditors
08/04/2021	Clerks Salary	BACS	859.88			4000	120	859.88	Clerks Salary
06/05/2021	Norton Antivirus	BACS	94.99		15.83	4121	120	79.16	Norton Antivirus
06/05/2021	Clerks Expenses	BACS	53.45			4040	120	53.45	Clerks Expenses
06/05/2021	HMRC	BACS	100.49			4000	120	100.49	HMRC
06/05/2021	Vision ICT Ltd	BACS	150.00		25.00	4121	120	125.00	Website hosting
06/05/2021	Vision ICT Ltd	BACS	178.20		29.70	4121	120	148.50	Email hosting
06/05/2021	RFO Salary	BACS	176.64			4000	120	176.64	RFO Salary
06/05/2021	Oxfordshire County Council	BACS	370.37			4000	120	370.37	Pensions
06/05/2021	Clerks Salary	BACS	991.55			4000	120	991.55	Clerks Salary
03/06/2021	HMRC	BACS	100.89			4000	120	100.89	HMRC
03/06/2021	Clerks Salary	BACS	991.35			4000	120	991.35	Clerks Salary
03/06/2021	Oxfordshire County Council	BACS	370.37			4000	120	370.37	Pensions
03/06/2021	Ady Podbery	BACS	258.00		43.00	4410	140	215.00	Litterpicking
03/06/2021	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
03/06/2021	Cherwell District Council	BACS	1,981.68		330.28	4410	140	1,651.40	Landscaping recharges
03/06/2021	Clerks Expenses	BACS	50.55			4040	120	50.55	Clerks Expenses
18/06/2021	Cherwell District Council	BACS	1,498.65		249.78	4322	140	1,248.87	Managment recharges
07/07/2021	Clerks Expenses	BACS	92.35			4100	120	30.00	ICO Fee
						4040	120	62.35	Clerks Expenses
07/07/2021	RFO	BACS	176.44			4000	120	176.44	RFO salary
07/07/2021	Janes Olds Auditor	BACS	190.00			4140	120	190.00	Janes Olds Auditor
07/07/2021	Ady Podbery	BACS	306.00		51.00	4410	140	255.00	MAy Inspections
07/07/2021	Oxfordshire Play Association	BACS	500.00			4210	140	500.00	Oxfordshire Play Association
07/07/2021	Clerks Pay	BACS	991.35			4000	120	991.35	Clerks Pay
07/07/2021	Playground Supplies	BACS	60.00		10.00	4220	140	50.00	Inspections
13/07/2021	HMRC	BACS	100.89			4000	120	100.89	HMRC
13/07/2021	Oxfordshire County Council	BACS	370.37			4000	120	370.37	LGPS
26/07/2021	Microshade Business SOLUTIONS	BACS	1,218.00		203.00	4121	120	1,015.00	Annual Fees
05/08/2021	Clerks Salary	BACS	991.35			4000	120	991.35	Clerks Salary
05/08/2021	Cherwell District Council	BACS	749.29		124.88	4322	140	624.41	SB Managment Fee
05/08/2021	Cherwell District Council	BACS	749.29		124.88	4322	140	624.41	Management Fee
05/08/2021	Oxfordshire County Council	BACS	370.37			4000	120	370.37	LGPS
05/08/2021	Ady Podbery	BACS	258.00		43.00	4410	140	215.00	Ady Podbery
05/08/2021	SLCC	BACS	234.00			4100	120	234.00	Membership Fees
05/08/2021	RFO	BACS	176.44			4000	120	176.44	RFO
05/08/2021	HMRC	BACS	100.89			4000	120	100.89	HMRC
05/08/2021	Playground Supplies	BACS	60.00		10.00	4220	140	50.00	INspections
05/08/2021	Clerks Expenses	BACS	52.72			4040	120	52.72	Clerks Expenses
05/08/2021	St Johns Hall Hire	BACS	22.50			4171	120	22.50	St Johns Hall Hire
05/08/2021	Clerks Expenses	BACS	5.00			4040	120	5.00	clerks expenses
01/09/2021	Clerks Pay	BACS	991.35			4000	120	991.35	Clerks Pay

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## Payments

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/09/2021	RFO	BACS	176.44			4000	120	176.44	RFO
01/09/2021	HMRC	BACS	100.89			4000	120	100.89	HMRC
01/09/2021	Oxfordshire County Council	BACS	370.37			4000	120	370.37	LGPS
01/09/2021	Clerks Expenses	BACS	49.35			4040	120	49.35	Clerks Expenses
01/09/2021	Ady Podbery	BACS	693.00		115.50	4410	140	577.50	Ady Podbery
01/09/2021	Clerks Expenses	BACS	50.15			4040	120	50.15	Clerks Expenses
15/10/2021	Playground Supplies	BACS	120.00		20.00	4220	140	100.00	Inspection Reports
15/10/2021	Rialtas Software	BACS	148.80		24.80	4121	120	124.00	ANnual Fee
15/10/2021	RFO	BACS	176.64			4000	120	176.64	RFO
15/10/2021	HMRC	BACS	209.46			4000	120	209.46	HMRC
15/10/2021	Cherwell District Council	BACS	240.56		40.09	4420	140	200.47	DOg Bin emptying
15/10/2021	Ady Podbery	BACS	258.00		43.00	4420	140	215.00	Litter and dog bin emptying
15/10/2021	West Kidlington School	BACS	340.00			4171	120	340.00	Room hire fees
15/10/2021	Moore Stephens	BACS	360.00		60.00	4140	120	300.00	External Audit fees
15/10/2021	Oxfordshire County Council	BACS	487.59			4000	120	487.59	LGPS
15/10/2021	Oxfordshire County Council	BACS	700.00			4230	140	700.00	Cromwell Close Rent
15/10/2021	Cherwell District Council	BACS	2,247.87		374.64	4322	140	1,873.23	AP/May/Aug SB Mgt Fees
15/10/2021	Clerks Salary	BACS	1,218.33			4000	120	1,218.33	Clerks Salary
15/10/2021	Cherwell District Council	BACS	2,373.36		395.56	4410	140	1,977.80	Landscape recharges
04/11/2021	Clerks Expenses	BACS	48.75			4040	120	48.75	Clerks Expenses
04/11/2021	West Kindlington School	BACS	58.00			4171	120	58.00	Roomm Hire
05/11/2021	Ady Podbery	BACS	150.00		25.00	4410	140	125.00	Litter and Mowing
05/11/2021	HMRC	BACS	166.66			4000	120	166.66	PAYE/NI
05/11/2021	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
05/11/2021	Clerks Salary	BACS	1,126.34			4000	120	1,126.34	Clerks Salary
05/11/2021	Oxfordshire County Council	BACS	428.98			4000	120	428.98	LGPS
15/11/2021	Playsafety Ltd	BACS	227.40		37.90	4220	140	189.50	Playground inspection
09/12/2021	Kidlington Parish Council	BACS	9,550.00			4310	140	7,050.00	Burial Ground 2021/22
						4312	140	2,500.00	Xmas Lights 2021
09/12/2021	Cherwell District Council	BACS	2,711.74		451.96	4410	140	2,259.78	Landscape recharges
09/12/2021	Cherwell District Council	BACS	2,268.24		378.04	4410	140	1,890.20	Recharges Jul-Sept
09/12/2021	clerks salary	BACS	1,126.54			4000	120	1,126.54	clerks salary
09/12/2021	Cherwell District Council	BACS	2,247.87			4322	140	2,247.87	SB Mgt Fee Jul/Sep/Oct
09/12/2021	Ady Podbery	BACS	575.28		95.88	4410	140	479.40	Ady Podbery
09/12/2021	Oxfordshire County Council	BACS	428.98			4000	120	428.98	LGPS
09/12/2021	Cherwell Graphics	BACS	300.00			4175	120	300.00	Newsletter printingq
09/12/2021	Clive Stayt	BACS	219.95			4080	120	200.00	ALlowance 21/22
						4060	120	19.95	C'Man Allwance & Expenses
09/12/2021	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
09/12/2021	HMRC	BACS	166.46			4000	120	166.46	PAYE/NI
09/12/2021	Clerks Expenses	BACS	109.15			4040	120	109.15	Expenses & N/Letter Delivery
09/12/2021	Ady Podbery	BACS	99.00		16.50	4410	140	82.50	Inv 4279
09/12/2021	West Kidlington School	BACS	75.00			4171	120	75.00	Room Hire
12/01/2022	Kidlington Parish Council	BACS	1,496.95			4410	140	1,496.95	Bench Installation & Bins
12/01/2022	Zurich Insurance	BACS	1,297.99			4130	120	1,297.99	Zurich Insurance
12/01/2022	Clerks Salary	BACS	1,126.54			4000	120	1,126.54	Clerks Salary
12/01/2022	Cherwell District Council	BACS	1,798.30			4322	140	1,798.30	Nov & Dec Mgt Fee

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12/01/2022	Oxfordshire County Council	BACS	428.98			4000	120	428.98	LGPS
12/01/2022	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
12/01/2022	HMRC	BACS	166.46			4000	120	166.46	PAYE/NI
12/01/2022	Clerks Expenses	BACS	48.55			4040	120	48.55	Clerks Expenses
12/01/2022	Kidlington Parish Council	BACS	20.00			4180	120	20.00	RBL Wreath
03/02/2022	Clerks Expenses	BACS	51.75			4040	120	51.75	Clerks Expenses
03/02/2022	West Kidlington School	BACS	75.00			4171	120	75.00	Room Hire
03/02/2022	Oxfordshire County Council	BACS	428.98			4000	120	428.98	LGPS
03/02/2022	HMRC	BACS	166.66			4000	120	166.66	PAYE/NI
03/02/2022	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
03/02/2022	Clerks Salary	BACS	1,126.34			4000	120	1,126.34	Clerks Salary
04/03/2022	Clerks Expenses	BACS	50.35			4110	120	50.35	Clerks Expenses
04/03/2022	Playground Supplies	BACS	60.00		10.00	4220	140	50.00	Playground Supplies
04/03/2022	West Kindlington School	BACS	77.00			4171	120	77.00	Meeting room hire
04/03/2022	Vision ICT Ltd	BACS	161.26		26.88	4121	120	134.38	Web & Email hosting
04/03/2022	Oxfordshire County Council	BACS	166.46			4000	120	166.46	LGPS Pensions
04/03/2022	RFO Salary	BACS	176.44			4000	120	176.44	RFO Salary
04/03/2022	Vision ICT Ltd	BACS	194.40		32.40	4121	120	162.00	Website & Email hosting
04/03/2022	OALC Subscription	BACS	267.11			4100	120	267.11	OALC Subscription
04/03/2022	HMRC	BACS	428.98			4000	120	428.98	HMRC
04/03/2022	Cherwell District Council	BACS	575.15		95.86	4322	140	479.29	Feb SB Mgt Fee
04/03/2022	Cherwell District Council	BACS	899.15		149.86	4322	140	749.29	Mar SB MgtFee
04/03/2022	Clerks Salary	BACS	1,126.54			4000	120	1,126.54	Clerks Salary
29/03/2022	Running Imp Ltd	BACS	2,640.60		440.10	4195	100	2,200.50	Queens Jubilee
<b>Total Payments</b>			66,513.66	0.00	4,198.32			62,315.34	
<b>Balance Carried Fwd</b>			80,961.60						
<b>Cashbook Totals</b>			147,475.26	0.00	4,198.32			143,276.94	