

Community Account 9656

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		42,147.78					42,147.78	
	Banked: 21/04/2017	22,938.19						
CDC	CDC Precept 1 of 2	22,250.00			1076	100	22,250.00	CDC Precept 1 of 2
	CDC	688.19			1090	100	688.19	cdc
	Banked: 15/09/2017	22,250.00						
	CDC Precept	22,250.00			1076	100	22,250.00	CDC Precept
Total Receipts		45,188.19	0.00	0.00			45,188.19	
Cashbook Totals		<u>87,335.97</u>	<u>0.00</u>	<u>0.00</u>			<u>87,335.97</u>	

Community Account 9656

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>
08/01/2017	A Podbury Inv 2916	102261	216.00		36.00	4410	140	180.00	A Podbury Inv 2916
02/05/2017	Clerks Expenses	102227	44.85			4040	120	44.85	Clerks Expenses
10/05/2017	Microshade	102225	342.00		57.00	4121	120	285.00	Microshade Annual Hosting
10/05/2017	OCC - meeting room hire	102228	136.00		22.67	4171	120	113.33	OCC - Meeting room hire
23/05/2017	OALC	102226	78.00		13.00	4050	120	65.00	OALC Training
05/06/2017	Vision ICT	102229	744.00		124.00	4120	120	620.00	Vision ICT - Website & 8x email
05/06/2017	Cherwell Graphics Ltd	102230	98.00		16.33	4110	120	81.67	Printing for APM
05/06/2017	K East	102231	44.70			4040	120	44.70	Clerks Expenses
03/07/2017	Playground Supplies Ltd	102232	60.00		10.00	4220	140	50.00	Inv 5422 - Risk Assessment
03/07/2017	Microshade Ltd	102233	200.16		33.36	4140	120	166.80	Inv 9885 - Audit fees
03/07/2017	Blake Morgan Solicitors	102224	900.00		150.00	4160	120	750.00	Lease Cromwell Park
03/07/2017	SLCC	102235	101.00		16.83	4100	120	84.17	Membership inv 2316
03/07/2017	K East	202236	34.20			4040	120	34.20	Clerks Expenses
04/07/2017	OCC - Edward Feild	202237	136.00		22.67	4171	120	113.33	Publi Meeting Room Hire
05/09/2017	Playground Supplies	202238	60.00		10.00	4220	140	50.00	August Risk Assessment
05/09/2017	OALC	202239	78.00		13.00	4050	120	65.00	Chairman Course
05/09/2017	TMP Planning	202240	2,213.70		368.95	4161	120	1,844.75	TMP Planning - 201700010
05/09/2017	Playsafety Ltd	202241	163.80		27.30	4220	140	136.50	ROSPA Inspection
05/09/2017	Quadron	202242	950.40		158.40	4410	140	792.00	Jan - Jun 2017 Landscaping
05/09/2017	K East	202243	65.10			4040	120	65.10	Clerks Expenses
05/09/2017	Cherwell Graphics	202244	90.00		15.00	4110	120	75.00	Unmet Housing flyers
05/09/2017	DT Property Maintenance	202245	48.00		8.00	4210	140	40.00	Bramley Close Park repairs
20/09/2017	Cherwell Graphics	102244	100.00		16.67	4110	120	83.33	Cherwell Graphics
03/10/2017	K East	202247	37.80			4040	120	37.80	Clerks Expenses
06/11/2017	C Carruthers	202248	100.00			4160	120	100.00	RFO inv 1107
06/11/2017	C Carruthers	202249	100.00			4160	120	100.00	RFO inv 1110
06/11/2017	Microshade	202250	165.60		27.60	4121	120	138.00	RFO User Login
06/11/2017	KPC - SB Recharge	202252	6,480.00			4320	140	6,480.00	inv 3638
06/11/2017	KPC - SB recharge	202253	6,480.00			4320	140	6,480.00	KPC - SB recharge
06/11/2017	RBS Software	202254	240.00		40.00	4121	120	200.00	RBS Software
06/11/2017	K East	202255	30.00			4040	120	30.00	Oct Expenses
06/11/2017	KPC - Payroll recharge	202256	3,693.25			4000	120	3,693.25	KPC - Payroll recharge
08/12/2017	C Carruthers	102257	100.00			4160	120	100.00	C Carruthers
08/12/2017	BDO LLP	102258	276.00		46.00	4140	120	230.00	BDO LLP
08/12/2017	K East	102259	30.00			4040	120	30.00	K East
08/12/2017	A Hornsby-Smith	102260	180.00			4161	120	180.00	A Hornsby-Smith
08/12/2017	Quadron inv 102151	102262	359.40		59.90	4410	140	299.50	Quadron inv 102151
08/12/2017	M Billington - Chairmans Allow	102263	200.00			4080	120	200.00	M Billington - Chairmans Allow
Total Payments			25,375.96	0.00	1,292.68			24,083.28	
Balance Carried Fwd			61,960.01						
Cashbook Totals			87,335.97	0.00	1,292.68			86,043.29	