

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		29,612.34					29,612.34	
Banked: 01/04/2022		4,100.00						
	Lottery BGC		4,100.00		1106	100	4,100.00	Lottery BGC
Banked: 01/04/2022		217.91						
	EDF		217.91		1200	100	217.91	EDF
Banked: 04/04/2022		1.71						
	Barclays Bank		1.71		1090	100	1.71	Barclays Bank
<b>Total Receipts for Month</b>		4,319.62	0.00	0.00			4,319.62	
<b>Cashbook Totals</b>		<u>33,931.96</u>	<u>0.00</u>	<u>0.00</u>			<u>33,931.96</u>	

## Payments for Month 1

## 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>
01/04/2022	Barclays Bank	BACS	19.40			4090	110	19.40	Bank Charges
01/04/2022	BT	BACS	63.54		10.59	4170	110	52.95	BT
01/04/2022	Agillgo	BACS	14.10		2.35	4165	110	11.75	Agillgo
01/04/2022	St Bartholomews Centre	BACS	22.50			4200	110	22.50	Room Hire - Jan
01/04/2022	Northumberland ALC	BACS	786.58			4120	110	786.58	Northumberland ALC
04/04/2022	EDF Energy	BACS	51.00			4260	110	51.00	Gas
07/04/2022	Corona Energy	BACS	39.90		1.90	4260	110	38.00	Corona Energy
08/04/2022	Standard Security	BACS	86.40		14.40	4510	210	72.00	TC office door repair
09/04/2022	Zoom Video Communications Inc	DDR	143.88		23.98	4125	110	119.90	Zoom Video Communications Inc
12/04/2022	Metta Media Ltd	BACS	399.00			4125	110	399.00	Roll over year end processing
25/04/2022	Siemans Finance	DD	34.39		5.73	4165	110	28.66	Siemans Finance
25/04/2022	Siemans Finance	DD	201.60		33.60	4165	110	168.00	Siemans Finance
25/04/2022	ASDA	DDR	45.10		7.52	4210	110	37.58	Microwave
<b>Total Payments for Month</b>			1,907.39	0.00	100.07			1,807.32	
<b>Balance Carried Fwd</b>			32,024.57						
<b>Cashbook Totals</b>			33,931.96	0.00	100.07			33,831.89	

## Receipts for Month 2

## 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>32,024.57</b>					<b>32,024.57</b>	
Banked: 03/05/2022		<b>63.00</b>						
Newbiggin Nipper		63.00			4830	410	63.00	Newbiggin Nipper Annual 21-22
Banked: 10/05/2022		<b>1.32</b>						
Barclays Bank		1.32			1090	100	1.32	Loyalty Reward
<b>Total Receipts for Month</b>		<b>64.32</b>	<b>0.00</b>	<b>0.00</b>			<b>64.32</b>	

<b>Cashbook Totals</b>	<u>32,088.89</u>	<u>0.00</u>	<u>0.00</u>	<u>32,088.89</u>
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## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	EDF Energy	DD	23.00		1.10	4260	110	21.90	EDF Energy
03/05/2022	Royal British Legion	BACS	119.99		20.00	4240	110	99.99	Royal British Legion
05/05/2022	Morpeth Welding LTD	BACS	2,786.40		464.40	4500	210	2,322.00	Repairs to Aitlee Park
05/05/2022	Widescope Web Design	BACS	456.00		76.00	4125	110	380.00	Annual IT Support
05/05/2022	Hags - Smp Ltd	BACS	896.40		149.40	4500	210	747.00	Parts for Central Park
05/05/2022	Agiligo	BACS	12.36		2.06	4160	110	10.30	Agiligo
05/05/2022	Widescope Web Design	BACS	86.26		14.38	4125	110	71.88	New email set up and support
05/05/2022	Jayess Newbiggin Brass Band	BACS	300.00			4810	400	300.00	Small Grant
09/05/2022	BT	DD	75.20		12.53	4170	110	62.67	Telephone
10/05/2022	Barclays Bank	DD	16.75			4090	110	16.75	Barclays Bank
19/05/2022	NCC	BACS	21.00			4240	110	21.00	NCC
19/05/2022	NCC	BACS	21.00			4240	110	21.00	NCC
20/05/2022	Osmanthus Fragrance Co LTD	BACS	54.99		9.17	4240	110	45.82	Osmanthus Fragrance Co LTD
23/05/2022	Amazon Services Europe	BACS	203.99		34.00	4240	110	169.99	Amazon Services Europe
23/05/2022	Agiligo	BACS	12.36		2.06	4160	110	10.30	Agiligo
23/05/2022	ITC Digital Service	BACS	288.00		48.00	4180	110	240.00	ITC Digital Service
23/05/2022	Mike Slaughter	BACS	510.80			4100	110	510.80	Mike Slaughter
23/05/2022	Zurich Municipal Insurance	BACS	1,261.52			4130	110	1,261.52	Zurich Municipal Insurance
23/05/2022	NCC	BACS	8,061.95		2.50	4000	110	8,059.45	Salary
24/05/2022	Active Wear	BACS	44.85		7.48	4240	110	37.37	Active Wear
26/05/2022	Grace Darling CofE	BACS	35.00			4200	110	35.00	Grace Darling CofE
26/05/2022	B&M	BACS	21.50			4240	110	21.50	B&M
30/05/2022	Corona Energy	DD	31.99		1.52	4260	110	30.47	Corona Energy
30/05/2022	B&M	BACS	15.00			4240	110	15.00	B&M
31/05/2022	URCE LTD	BACS	9.68			4240	110	9.68	URCE LTD
31/05/2022	Amazon EU	BACS	4.86		0.82	4240	110	4.04	Amazon EU
31/05/2022	Signature Packaging Ltd	BACS	20.99		3.50	4240	110	17.49	Disposable Plates
31/05/2022	Amazon EU	BACS	4.18		0.70	4240	110	3.48	Amazon EU
31/05/2022	Amazon Services Europe	BACS	14.99		2.50	4240	110	12.49	Amazon Services Europe
31/05/2022	New Style Enterprise LTD	BACS	36.55		6.08	4240	110	30.47	Flags for Jubilee
31/05/2022	A&S INTL Traders LTD	BACS	14.81			4240	110	14.81	A&S INTL Traders LTD
<b>Total Payments for Month</b>			15,462.37	0.00	858.20			14,604.17	
<b>Balance Carried Fwd</b>			16,626.52						
<b>Cashbook Totals</b>			32,088.89	0.00	858.20			31,230.69	

## Receipts for Month 3

## 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 :		16,626.52					16,626.52	
Banked: 08/06/2022		1.05						
	Barclays Bank		1.05		1090	100	1.05	Barclays Bank
<b>Total Receipts for Month</b>		1.05	0.00	0.00			1.05	
<b>Cashbook Totals</b>		<u>16,627.57</u>	<u>0.00</u>	<u>0.00</u>			<u>16,627.57</u>	

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	EDF Energy	BACS	23.00		1.10	4260	110	21.90	EDF Energy
01/06/2022	Amazon EU	BACS	10.99		1.83	4240	110	9.16	Amazon EU
01/06/2022	Luxy Care Ltd	BACS	49.99		8.33	4240	110	41.66	Luxy Care Ltd
01/06/2022	Amazon Services Europe	BACS	11.55		1.93	4240	110	9.62	Amazon Services Europe
01/06/2022	Consoletronic	BACS	8.98		1.50	4240	110	7.48	Consoletronic
06/06/2022	T.Jefferson	BACS	300.00			4810	400	300.00	T.Jefferson
06/06/2022	ASDA	BACS	20.55		3.42	4240	110	17.13	ASDA
08/06/2022	BT	DD	64.99		10.83	4170	110	54.16	BT
08/06/2022	Barclays Bank	BACS	14.95			4090	110	14.95	Barclays Bank
08/06/2022	Gillian Turner	BACS	8.80			4240	110	8.80	Gillian Turner
08/06/2022	Agillgo	BACS	12.69		2.12	4160	110	10.57	Agillgo
08/06/2022	Viking	BACS	45.97		7.66	4140	110	38.31	Viking
08/06/2022	Daisy Stays	BACS	80.00			4240	110	80.00	Daisy Stays
08/06/2022	Dave Cowan	BACS	80.00			4240	110	80.00	Dave Cowan
08/06/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Widescope Web Design
08/06/2022	Widescope Web Design	BACS	131.76		21.96	4125	110	109.80	Widescope Web Design
08/06/2022	West Coast Band	BACS	250.00			4240	110	250.00	West Coast Band
08/06/2022	NCC	BACS	5,960.91		2.50	4000	110	4,418.92	NCC
						4040	110	954.37	NCC
						4030	110	572.62	NCC
						4091	110	12.50	NCC
09/06/2022	Costco Wholesale	BACS	14.07		1.64	4228	110	12.43	Costco Wholesale
09/06/2022	Pauline Stevens	BACS	21.00			4510	210	21.00	Pauline Stevens
09/06/2022	Anglian Water (Wave)	BACS	31.24		5.20	4260	110	26.04	Anglian Water (Wave)
09/06/2022	Flagman - Simon Walker	BACS	60.00		10.00	4240	110	50.00	Flag
09/06/2022	SLCC	BACS	382.00			4120	110	382.00	SLCC
09/06/2022	Ely Trophies	BACS	1,456.00			4240	110	1,456.00	Ely Trophies
16/06/2022	Pauline Stevens	BACS	7.00			4510	210	7.00	Pauline Stevens
16/06/2022	Abacus Playgrounds Ltd	BACS	2,616.00		436.00	4500	210	2,180.00	Abacus Playgrounds Ltd
17/06/2022	Corona Energy	BACS	31.40		1.49	4260	110	29.91	Corona Energy
22/06/2022	Dukes Secondary School NCEA	BACS	298.50			4810	400	298.50	Dukes Secondary School NCEA
27/06/2022	Co Op	BACS	44.00			4240	110	44.00	Co Op
<b>Total Payments for Month</b>			12,122.60	0.00	531.89			11,590.71	
<b>Balance Carried Fwd</b>			4,504.97						
<b>Cashbook Totals</b>			16,627.57	0.00	531.89			16,095.68	

## Receipts for Month 4

## 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 :	4,504.97					4,504.97	
	Banked: 04/07/2022	1.78						
	Barclays Bank	1.78			1090	100	1.78	Loyalty Reward
	Banked: 14/07/2022	20,000.00						
Top up	Deposit Account	20,000.00			210		20,000.00	
	Banked: 29/07/2022	4,046.89						
	HMRC - VAT	4,046.89			1200	100	4,046.89	Vat Return - Jan - Mar 22
<b>Total Receipts for Month</b>		24,048.67	0.00	0.00			24,048.67	
<b>Cashbook Totals</b>		28,553.64	0.00	0.00			28,553.64	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2022	EDF Energy	DDR	23.00		1.10	4260	110	21.90	EDF Energy
04/07/2022	Barclays Bank	DD	19.85			4090	110	19.85	Mixed payment charges
04/07/2022	Anglian Water (Wave)	DD	16.48		2.74	4260	110	13.74	Anglian Water (Wave)
04/07/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Email hosting
04/07/2022	Newbiggin Arts Centre	BACS	1,700.00			4820	400	1,700.00	Large Grant
07/07/2022	GiffGaff	BACS	20.00			4170	110	20.00	GiffGaff
11/07/2022	BT	DDR	64.99		10.83	4170	110	54.16	BT
14/07/2022	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
14/07/2022	Agiligo	BACS	25.64		4.27	4160	110	21.37	Copier Printing
14/07/2022	Viking	BACS	66.80		11.13	4140	110	55.67	7201405
14/07/2022	Viking	BACS	122.09		20.35	4140	110	101.74	7194233
14/07/2022	Millfield Media	BACS	329.00			4160	110	329.00	NP printing
14/07/2022	Rialtas Business Solutions Ltd	BACS	474.00		79.00	4125	110	395.00	Annual Support
14/07/2022	Roam	BACS	720.00		120.00	4850	420	600.00	NP distribution
18/07/2022	Corona Energy	DD	30.02		1.43	4260	110	28.59	Electricity
22/07/2022	St Bartholomews Centre	BACS	22.50			4200	110	22.50	20th July Room Hire
22/07/2022	St Bartholomews Centre	BACS	37.50			4200	110	37.50	Room hire 18th May + 15th Jun
25/07/2022	Siemans Finance	DDR	34.39		5.73	4165	110	28.66	Copier hire
25/07/2022	Siemans Finance	DDR	201.60		33.60	4165	110	168.00	Copier Hire
29/07/2022	Agiligo	BACS	21.18		3.53	4160	110	17.65	INV1032440
29/07/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Email hosting
29/07/2022	Falon Nameplates	BACS	135.00		22.50	4425	210	112.50	Falon Nameplates-Nelson
29/07/2022	Kompan Scotland Ltd	BACS	3,830.05		638.34	4500	210	3,191.71	Repairs to Playareas
<b>Total Payments for Month</b>			8,073.61	0.00	983.31			7,090.30	
<b>Balance Carried Fwd</b>			20,480.03						
<b>Cashbook Totals</b>			28,553.64	0.00	983.31			27,570.33	



## Receipts for Month 5

## 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 :		20,480.03					20,480.03	
	Banked: 03/05/2022	-3.29						
	Barclays Bank		-3.29		1090	100	-3.29	Interest
INTEREST	Banked: 03/05/2022	3.29						
INTEREST	Barclays Bank		3.29		1090	100	3.29	INTEREST
Interest	Banked: 03/05/2022	-3.29						
Interest	Barclays Bank		-3.29		1090	100	-3.29	Interest
interest	Banked: 03/05/2022	3.29						
interest	Barclays Bank		3.29		1090	100	3.29	interest
VAT	Banked: 01/08/2022	1,490.16						
VAT Q1	HMRC - VAT		1,490.16		105		1,490.16	VAT Q1
Interest	Banked: 05/08/2022	0.53						
Interest	Barclays Bank		0.53		1090	100	0.53	Interest
ROUNDWOR	Banked: 12/08/2022	6,350.00						
ROUNDWOR	GROUNDWORK UK		6,350.00		4850	420	6,350.00	NDP Healthcheck
	Banked: 26/08/2022	100,000.00						
T1 EB	Deposit Account		100,000.00		210		100,000.00	Current Acc top up
<b>Total Receipts for Month</b>		107,840.69	0.00	0.00			107,840.69	
<b>Cashbook Totals</b>		128,320.72	0.00	0.00			128,320.72	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/08/2021	P Stevens	101478	-6.00			4510	210	-6.00	Window Cleaning
03/08/2022	EDF Energy	DD	23.00			4260	110	23.00	Gas
04/08/2022	Barclays Bank	BACS	11.50			4090	110	11.50	Charges
08/08/2022	BT	DD	64.99		10.83	4170	110	54.16	One bill
08/08/2022	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
08/08/2022	Agiligo	BACS	7.54		1.26	4160	110	6.28	Copier Charges
08/08/2022	Newbiggin Salvation Army	BACS	25.00			4200	110	25.00	Room hire
08/08/2022	NCC	BACS	7,119.53		2.50	4091	110	12.50	Payroll mth 4
						4030	110	574.41	Payroll mth 4
						4040	110	1,404.28	Payroll mth 4
						4000	110	5,125.84	Payroll mth 4
08/08/2022	NCC	BACS	6,475.47		2.50	4091	110	12.50	Payroll mth 3
						4040	110	939.90	Payroll mth 3
						4030	110	558.76	Payroll mth 3
						4000	110	4,961.81	Payroll mth 3
08/08/2022	PKF Littlejohn LLP	BACS	960.00		160.00	4100	110	800.00	External Audit
15/08/2022	Kaitlyn Waddel	BACS	300.00			4810	400	300.00	Donation - championships
16/08/2022	Corona Energy	DD	98.63		4.70	4260	110	93.93	Electric
18/08/2022	Co-operative	CARD	7.35		1.22	4510	210	6.13	Co-operative
26/08/2022	D & M Fencing Ltd	BACS	2,166.00		361.00	4500	210	1,805.00	Fence repairs - skatepark
26/08/2022	Ron Todd	BACS	600.00			4600	220	600.00	Map artwork
26/08/2022	City Of Bradford	BACS	900.00		150.00	4720	300	750.00	Lights transport
26/08/2022	Advance Northumberland	BACS	95.74			4130	110	95.74	Office Insurance
26/08/2022	Advance Northumberland	BACS	-95.74			4130	110	-95.74	Office Insurance
<b>Total Payments for Month</b>			18,760.01	0.00	694.01			18,066.00	
<b>Balance Carried Fwd</b>			109,560.71						
<b>Cashbook Totals</b>			128,320.72	0.00	694.01			127,626.71	

## Receipts for Month 6

## 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 :		109,560.71					109,560.71	
Precept 2	Banked: 06/09/2022	124,347.50						
Precept 2	NCC		124,347.50		1076	100	124,347.50	Precept 2/2
precept 2	Banked: 06/09/2022	-124,347.50						
precept 2	NCC		-124,347.50		1076	100	-124,347.50	Precept2/2
INTEREST	Banked: 07/09/2022	1.42						
INTEREST	Barclays Bank		1.42		1090	100	1.42	Interest 13 July - 14 Aug
Bench Ash	Banked: 21/09/2022	695.99						
Bench Ash	Stafford		695.99		1130	100	695.99	Dedication bench Ashley
BENCH KEEL	Banked: 21/09/2022	718.00						
BENCH KEEL	McBeth		718.00		1130	100	718.00	Dedication Bench Keeler
<b>Total Receipts for Month</b>		1,415.41	0.00	0.00			1,415.41	
<b>Cashbook Totals</b>		<u>110,976.12</u>	<u>0.00</u>	<u>0.00</u>			<u>110,976.12</u>	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	Advance Northumberland	BACS	95.74			4510	210	95.74	Insurance 76 Front Street
01/09/2022	NCC	BACS	6,577.46		2.50	4091	110	12.50	Payroll processing mth 5
						4040	110	740.90	Pension mth 5
						4030	110	595.46	NI mth 5
						4000	110	5,226.10	Salary mth 5
05/09/2022	EDF Energy	DD	23.00		1.10	4260	110	21.90	Electric
06/09/2022	Barclays Bank	BACS	17.45			4090	110	17.45	Commission Charges
08/09/2022	BT	DD	64.99		10.83	4170	110	54.16	VOIP BILL
08/09/2022	Co-operative	ONLINE PAY	4.50		0.75	4210	110	3.75	Batteries
12/09/2022	Wilko Limited	CARD PAY	2.50		0.42	4240	110	2.08	card
12/09/2022	TK Maxx	CARD PAY	13.19		2.20	4240	110	10.99	Photo frame
12/09/2022	WH Smith	CARD PAY	15.99		2.66	4240	110	13.33	Photo paper
12/09/2022	The Works	CARD PAY	22.00		3.67	4240	110	18.33	Stationary
12/09/2022	Ocean Bloom	CARD PAY	50.00			4240	110	50.00	Flowers
15/09/2022	AGILICO	ONLINE PAY	15.82		2.64	4160	110	13.18	copier charges
15/09/2022	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	secure email
15/09/2022	MRM Solutions	ONLINE PAY	94.80		15.80	4510	210	79.00	Alarm call out
15/09/2022	Unipart Dorman	ONLINE	1,046.54		174.42	4427	210	872.12	Data stat activation
15/09/2022	NCC	ONLINE PAY	27,291.50			4410	200	27,291.50	Enhanced Partnership 1/2
16/09/2022	Corona Energy	DD	55.52		2.64	4260	110	52.88	Gas
21/09/2022	The Lanyard Shop	CARD PAY	9.67		1.61	4220	110	8.06	The Lanyard Shop
21/09/2022	Stickers4	CARD PAY	26.39		4.40	4510	210	21.99	Window stickers
21/09/2022	FASTLANEYARD	CARD PAY	126.50			4220	110	126.50	Lanyards
26/09/2022	P Stevens	ONLINE PAY	7.00			4510	210	7.00	Window cleaning
26/09/2022	P Stevens	ONLINE PAY	7.00			4510	210	7.00	Window cleaning
26/09/2022	Anglican Water LTD	ONLINE PAY	16.60		2.76	4260	110	13.84	Water rates
26/09/2022	G Stafford	ONLINE PAY	24.33			1130	100	24.33	refund
26/09/2022	Furniture at Work	ONLINE PAY	165.60		27.60	4510	210	138.00	Pedestal drawers
26/09/2022	THE FLAGMAN MORPETH	ONLINE PAY	288.00		48.00	4220	110	240.00	Union Flags
26/09/2022	NCC	ONLINE PAY	7,920.72		2.50	4091	110	12.50	Payroll processing mth 6
						4030	110	642.34	NI mth 6
						4040	110	1,479.31	Pension mth 6
						4000	110	5,784.07	Salary mth 6
27/09/2022	Holographics	CARD PAY	19.99		3.33	4510	210	16.66	poppy window stickers
<b>Total Payments for Month</b>			44,089.06	0.00	324.21			43,764.85	
<b>Balance Carried Fwd</b>			66,887.06						
<b>Cashbook Totals</b>			110,976.12	0.00	324.21			110,651.91	

## Receipts for Month 7

## 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 :		66,887.06					66,887.06	
Weallens s	Banked: 05/10/2022	630.75						
Weallens s	T Alexander		630.75		1130	100	630.75	Memorial Seat
Dixon Seat	Banked: 05/10/2022	797.50						
Dixon	HM Skinner		797.50		1130	100	797.50	Memorial Seat
Harbotle	Banked: 06/10/2022	672.50						
Harbotle	D Monkhouse		672.50		1130	100	672.50	Memorial Seat
Matty	Banked: 06/10/2022	616.50						
Matty	J Walker		616.50		4425	210	616.50	Memorial Seat
Loyalty	Banked: 07/10/2022	0.32						
Loyalty	Barclays Bank		0.32		1090	100	0.32	Loyalty Reward
Loyalty	Banked: 07/10/2022	0.32						
Loyalty	Barclays Bank		0.32		1090	100	0.32	Loyalty Reward
<b>Total Receipts for Month</b>		2,717.89	0.00	0.00			2,717.89	
<b>Cashbook Totals</b>		69,604.95	0.00	0.00			69,604.95	

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/09/2022	Wansbeck Valley Food Bank	101546	1,000.00			4840	410	1,000.00	Donation
03/10/2022	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
05/10/2022	Barclays Bank	DD	11.15			4090	110	11.15	Barclays Bank
06/10/2022	The National Allotment Society	DD	67.00		12.00	4423	210	55.00	Membership
06/10/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Email hosting
06/10/2022	J&D Shepherd Limited	BACS	156.00		26.00	4520	210	130.00	Electric repairs - Bungalow
06/10/2022	Viking	BACS	224.48		37.41	4510	210	124.00	vaccum cleaner
						4140	110	63.07	vaccum and stationery
06/10/2022	Jo-Anne Garrick LTD	BACS	2,000.00			4850	420	2,000.00	Consultancy fees
06/10/2022	NCC	BACS	2,700.00		450.00	4720	300	2,250.00	Power boxes Xmas
06/10/2022	Viking	BACS	-224.48		-37.41	4510	210	-124.00	Vaccum cleaner
						4410	200	-63.07	stationery
06/10/2022	Viking	BACS	226.48		37.75	4510	210	124.00	Vaccum
						4140	110	64.73	Vaccum and stationery
06/10/2022	NCC	BACS	-2,700.00		-450.00	4720	300	-2,250.00	Power boxes xmas
06/10/2022	NCC	BACS	2,250.00			4720	300	2,250.00	Power boxes Xmas
10/10/2022	BT	DD	64.99		10.83	4170	110	54.16	Voip Bill
13/10/2022	Barclays Bank	BACS	0.32			4090	110	0.32	Reversal loyalty reward
14/10/2022	JD Sports	CARD PAY	53.99			4225	110	53.99	Community Prize
14/10/2022	JD Sports	CARD PAY	53.99			4225	110	53.99	Community Prize
14/10/2022	JD Sports	CARD PAY	53.99			4225	110	53.99	Community Prize
17/10/2022	Corona Energy	DD	58.88		2.80	4260	110	56.08	Electricity
18/10/2022	Woodenwonders	BACS	14.95			4230	110	14.95	Trench whistles
18/10/2022	Salvation Army	BACS	30.00			4200	110	30.00	hall use 5th October
18/10/2022	Value Products Ltd	BACS	59.88		9.98	4210	110	49.90	Toilet signage
18/10/2022	Falon Nameplates	BACS	297.00		49.50	4425	210	247.50	Memorial plaque
18/10/2022	ITC Digital Service	BACS	360.00		60.00	4180	110	300.00	Website Audit
18/10/2022	Falon Nameplates	BACS	490.69		81.78	4425	210	408.91	Memorial Plaques
18/10/2022	Wansbeck Valley Food Bank	BACS	1,500.00			4820	400	1,500.00	Donation
18/10/2022	NCC	BACS	9,140.00			4700	300	9,140.00	Holiday Leisure Programme
20/10/2022	Opon Poll	BACS	46.00		7.67	4225	110	38.33	online poll platform
20/10/2022	The Flagman	BACS	66.00		11.00	4230	110	55.00	Ukranian Flag
20/10/2022	Marty's Shoe repair	BACS	219.00			4225	110	219.00	Trophy supply
20/10/2022	Wrights Buffets	BACS	270.00			4230	110	270.00	Catering - Remembrance Day
20/10/2022	Marty Shoe Repair	BACS	384.00		64.00	4510	210	320.00	Lock repairs
25/10/2022	Siemens Finance	DD	34.39		5.73	4165	110	28.66	Asset protection charge
25/10/2022	Siemens Finance	DD	261.60		43.60	4165	110	218.00	Lease rental
28/10/2022	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
28/10/2022	Falon Nameplates	BACS	147.00		24.50	4425	210	122.50	Memorial Plaques
28/10/2022	J Smith & Sons	BACS	216.00		36.00	4500	210	180.00	J Smith & Sons
28/10/2022	J Smith & Sons	BACS	384.00		64.00	4500	210	320.00	Play area repairs
28/10/2022	Broxap LTD	BACS	5,596.80		932.80	4415	210	4,664.00	Seats
28/10/2022	NCC	BACS	27,291.50			4410	200	27,291.50	Enhanced Partnership

Cashbook 1

Current Bank A/c

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Total Payments for Month	52,921.86	0.00	1,495.42	51,426.44
Balance Carried Fwd	16,683.09			
Cashbook Totals	69,604.95	0.00	1,495.42	68,109.53

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## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,683.09					16,683.09	
	Banked: 01/11/2022	50,000.00						
T3	Deposit Account	50,000.00			210		50,000.00	Balance transfer
Interest	Banked: 01/11/2022	3.27						
Interest	Barclays Bank	3.27			1090	100	3.27	Interest
Interest	Banked: 01/11/2022	-3.27						
Interest	Barclays Bank	-3.27			1090	100	-3.27	Interest
Loyalty	Banked: 04/11/2022	1.09						
Loyalty	Barclays Bank	1.09			1090	100	1.09	Loyalty Reward
VAT	Banked: 22/11/2022	2,001.53						
VAT	HMRC - VAT	2,001.53			105		2,001.53	VAT Refund
Donation	Banked: 29/11/2022	11,725.07						
Donation	Newbiggin Regeneration Group	11,725.07			1200	100	11,725.07	Donation - Community Resilianc
<b>Total Receipts for Month</b>		63,727.69	0.00	0.00			63,727.69	
<b>Cashbook Totals</b>		80,410.78	0.00	0.00			80,410.78	



## Payments for Month 8

## 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>
01/11/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Email hosting
01/11/2022	Newbiggin Traders Association	BACS	2,000.00			4820	400	2,000.00	Large Grant
01/11/2022	NCC	BACS	6,109.69		2.50	4091	110	12.50	Payroll processing mth 7
						4040	110	759.22	Pension mth 7
						4030	110	499.63	NI mth 7
						4000	110	4,835.84	Salary mth 7
01/11/2022	NCC	BACS	12,142.22		2,023.70	4450	200	6,506.77	Floral displays 2022/23
						4440	200	3,611.75	Play area Inspections 2022/23
03/11/2022	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
04/11/2022	Barclays Bank	BACS	18.85			4090	110	18.85	Charges
08/11/2022	BT	DD	64.99		10.83	4170	110	54.16	Voip bill
09/11/2022	ASDA	CARD PAY	30.00		5.00	4720	300	25.00	Tree
10/11/2022	Argos	CARD PAY	11.99		2.00	4140	110	9.99	Laminating pouches
22/11/2022	Amazon EU	CARD PAY	17.97		3.00	4720	300	14.97	Window stickers
22/11/2022	Poppy Appeal	101547	40.00			4230	110	40.00	Wreaths
28/11/2022	Corona Energy	DD	57.50		2.74	4260	110	54.76	Electricity
30/11/2022	SLCC	CARD PAY	171.00			4110	110	171.00	Professional fee
<b>Total Payments for Month</b>			<b>20,773.47</b>	<b>0.00</b>	<b>2,065.25</b>			<b>18,708.22</b>	
<b>Balance Carried Fwd</b>			<b>59,637.31</b>						
<b>Cashbook Totals</b>			<b>80,410.78</b>	<b>0.00</b>	<b>2,065.25</b>			<b>78,345.53</b>	

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		59,637.31					59,637.31	
Loyalty	Banked: 05/12/2022	1.19						
Loyalty	Barclays Bank		1.19		1090	100	1.19	Barclays Bank 13 Oct 19 Nov
<b>Total Receipts for Month</b>		1.19	0.00	0.00			1.19	
<b>Cashbook Totals</b>		<u>59,638.50</u>	<u>0.00</u>	<u>0.00</u>			<u>59,638.50</u>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2022	P Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
02/12/2022	Agilligo	BACS	13.59		2.26	4160	110	11.33	Copier Charges
02/12/2022	Agilligo	BACS	15.98		2.66	4160	110	13.32	Copier Charges
02/12/2022	Broxap LTD	BACS	27.60		4.60	4420	210	23.00	bin keys
02/12/2022	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Hall use 24.11.22
02/12/2022	Woodhorn with Newbiggin PCC	BACS	45.00			4200	110	45.00	Room Hire 19 Oct & 16 Nov
02/12/2022	Prochn Ltd	BACS	8.99			4230	110	8.99	Zip ties
02/12/2022	Scandilabra Limited	BACS	8.99		1.50	4720	300	7.49	Christmas Star
02/12/2022	Trimming Shop Group Ltd	BACS	15.98		2.66	4720	300	13.32	Organza Rolls
02/12/2022	Nanchangshi	BACS	33.98		5.66	4720	300	28.32	Christmas Bows
02/12/2022	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Secure Email
02/12/2022	Newbiggin Colliery Residents A	BACS	300.00			4810	400	300.00	Donation
02/12/2022	Newbiggin Traders Assoc	BACS	300.00			4810	400	300.00	Donation
02/12/2022	Newbiggin Community Choir	BACS	300.00			4810	400	300.00	Donation
02/12/2022	NCC	ONLINE PAY	450.00		450.00	105			117562251966
02/12/2022	Blachere Illumination UK Ltd	ONLINE PAY	7,638.18		1,273.03	4720	300	6,365.15	Christmas Lights
02/12/2022	Scandilabra	BACS	-8.99		-1.50	4720	300	-7.49	Christmas Star
03/12/2022	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
05/12/2022	NCC	ONLINE PAY	30,000.00			4710	300	30,000.00	Grant to Football pitch develo
						326	0	-30,000.00	Grant to Football pitch develo
						6000	300	30,000.00	Grant to Football pitch develo
05/12/2022	Barclays Bank	DD	19.85			4090	110	19.85	Charges
09/12/2022	BT	DD	64.99		10.83	4170	110	54.16	Voip Bill
19/12/2022	Corona Energy	DD	57.11		2.72	4260	110	54.39	Electric
20/12/2022	ICO	DD	35.00			4120	110	35.00	Renewal subscription
21/12/2022	Widescope Web Design	ONLINE PAY	131.76		21.96	4120	110	109.80	Office 363 susbscription
21/12/2022	Millfield Media	ONLINE PAY	142.80		23.80	4610	220	119.00	Banners
21/12/2022	Jayess Newbiggin Brass Band	ONLINE PAY	600.00			4610	220	600.00	3 X PERFORMANCES
21/12/2022	Elveden Farms Ltd	ONLINE PAY	1,920.00		320.00	4720	300	1,600.00	Christmas Tree
21/12/2022	NCC	ONLINE PAY	6,068.20		2.50	4091	110	12.50	Payroll Mth 8 processing
						4040	110	759.22	Payroll Mth 8 Pension
						4030	110	458.14	Payroll Mth 8 NI
						4000	110	4,835.84	Payroll Mth 8 Salary
<b>Total Payments for Month</b>			48,335.27	0.00	2,138.16			46,197.11	
<b>Balance Carried Fwd</b>			11,303.23						
<b>Cashbook Totals</b>			59,638.50	0.00	2,138.16			57,500.34	

## Receipts for Month 10

## 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 :		11,303.23					11,303.23	
	Banked: 04/01/2023	50,000.00						
TC 10 23	Deposit Account	50,000.00			210		50,000.00	Balance transfer
	Interest Banked: 09/01/2023	0.80						
Interest	Barclays Bank	0.80			1090	100	0.80	Interest 14 Nov - 12 Dec
	VAT Banked: 19/01/2023	5,675.83						
VAT	HMRC - VAT	5,675.83			105		5,675.83	VAT RETURN
<b>Total Receipts for Month</b>		55,676.63	0.00	0.00			55,676.63	
<b>Cashbook Totals</b>		<u>66,979.86</u>	<u>0.00</u>	<u>0.00</u>			<u>66,979.86</u>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2023	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
04/01/2023	The Poppy Appeal	101549	10.00			4230	110	10.00	Wreaths
04/01/2023	NCC	ONLINE PAY	132.00		22.00	4500	210	110.00	Replacement signage - Attlee
05/01/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	Secure emails
05/01/2023	J Smith & Sons	ONLINE PAY	1,086.00		181.00	4416	210	65.00	Repairs Sea Crest Road
						4415	210	840.00	Seat installations
05/01/2023	NCC	ONLINE PAY	9,363.79		2.50	4091	110	12.50	Processing mth 9
						4040	110	1,164.37	Pension mth 9
						4030	110	768.03	NI mth 9
						4000	110	7,416.39	Payroll mth 9
09/01/2023	BT	DD	64.99		10.83	4170	110	54.16	Voip bill
09/01/2023	Barclays Bank	DD	16.00			4090	110	16.00	Charges
11/01/2023	GiffGaff	CARD PAY	12.00			4170	110	12.00	Mobile credit
11/01/2023	Newbiggin Heritage Partnership	101550	100.00			4825	400	100.00	Donation - Warm Space
						334	0	-100.00	Donation - Warm Space
						6000	400	100.00	Donation - Warm Space
20/01/2023	Corona Energy	DD	61.84		2.94	4260	110	58.90	Electricity
20/01/2023	Newbiggin Arts Centre	101552	100.00			4825	400	100.00	Donation - Warm Space
						334	0	-100.00	Donation - Warm Space
						6000	400	100.00	Donation - Warm Space
25/01/2023	Siemens Finance	DD	201.60		33.60	4165	110	168.00	Copier Lease rental
25/01/2023	Siemens Finance	DD	34.39		5.73	4165	110	28.66	Asset Protection Charge
25/01/2023	Agilico	ONLINE PAY	9.27		1.54	4160	110	7.73	Agilico
25/01/2023	Pauline Stevens	ONLINE PAY	14.00			4510	210	14.00	Window Cleaning
25/01/2023	Newbiggin Salvation Army	ONLINE PAY	30.00			4200	110	30.00	Room hire
25/01/2023	B Smith	ONLINE PAY	300.00			4810	400	300.00	Donation - M Smith
25/01/2023	M Slaughter	ONLINE PAY	385.80			4100	110	385.80	Internal Audit
25/01/2023	FEP Hexham Ltd	ONLINE PAY	1,170.00		195.00	4720	300	975.00	Christmas lights - strings
25/01/2023	NCC	ONLINE PAY	6,399.45		2.50	4091	110	12.50	Processing mth 10
						4040	110	799.39	Pension mth 10
						4030	110	493.43	NI mth 10
						4000	110	5,091.63	Payroll mth 10
31/01/2023	Newbiggin WI	101551	100.00			4825	400	100.00	Donation - Warm Space
						334	0	-100.00	Donation - Warm Space
						6000	400	100.00	Donation - Warm Space
31/01/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window Cleaning
31/01/2023	Anglian Water (Wave)	ONLINE PAY	16.43		2.74	4260	110	13.69	Water rates
31/01/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	secure emails
31/01/2023	Garden Narratives	ONLINE PAY	250.00			4610	220	250.00	Design - Horseshoe steps
31/01/2023	Jo-Anne Garrick LTD	ONLINE PAY	2,000.00			4850	420	2,000.00	Consultancy Fees
<b>Total Payments for Month</b>			22,060.08	0.00	490.24			21,569.84	
<b>Balance Carried Fwd</b>			44,919.78						
<b>Cashbook Totals</b>			66,979.86	0.00	490.24			66,489.62	

## Receipts for Month 11

## 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 :		44,919.78					44,919.78	
Interest Banked: 06/02/2023		0.56						
Interest Barclays Bank		0.56			1090	100	0.56	Loyalty reward
Total Receipts for Month		0.56	0.00	0.00			0.56	
Cashbook Totals		44,920.34	0.00	0.00			44,920.34	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2023	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
06/02/2023	Barclays Bank	BACS	13.55			4090	110	13.55	Charges
08/02/2023	BT	DD	69.88		11.65	4170	110	58.23	VOIP
13/02/2023	NCC	ONLINE PAY	44.74			4720	300	44.74	Christmas tree removal
13/02/2023	SLCC	ONLINE PAY	60.00		10.00	4080	110	50.00	Water Compliance webinar
13/02/2023	D & M Fencing Ltd	ONLINE PAY	276.00		46.00	4720	300	230.00	Christmas tree fence
13/02/2023	THE FLAGMAN	ONLINE PAY	414.00		69.00	4210	110	345.00	Feather Banner
13/02/2023	Widescope Web Design	ONLINE PAY	1,182.26		197.04	4190	110	985.22	Desktop PC replacement
17/02/2023	Newbiggin Allotment Assoc	101548	300.00			4810	400	300.00	Small donation
20/02/2023	Corona Energy	DD	57.50		2.74	4260	110	54.76	Electricity
20/02/2023	HM Land Registry	CARD PAY	6.00			4500	210	6.00	Playzone search
20/02/2023	HM Land Registry	CARD PAY	6.00			4500	210	6.00	Playzone Search
20/02/2023	Bank House Club	101553	100.00			4825	400	100.00	Donation - Warmspace
						334	0	-100.00	Donation - Warmspace
						6000	400	100.00	Donation - Warmspace
23/02/2023	Helloprint	CARD PAY	40.49		6.75	4210	110	33.74	vinyl stickers
23/02/2023	Brunel Engraving	CARD PAY	93.30		15.55	4210	110	77.75	Aluminim labels
23/02/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window Cleaning
28/02/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	Secure email
28/02/2023	Cancelled cheque	101554	0.00						Newbiggin Learning Hive
28/02/2023	Northern Learning Trust	ONLINE PAY	100.00			4825	400	100.00	Donation - Warm Space
						334	0	-100.00	Donation - Warm Space
						6000	400	100.00	Donation - Warm Space
28/02/2023	Pear Technology Services LTD	ONLINE PAY	420.00		70.00	4105	110	350.00	Software update/support
28/02/2023	NCC	ONLINE PAY	540.00		90.00	4428	210	450.00	Power box install L827
28/02/2023	NCC	ONLINE PAY	6,499.37		2.50	4091	110	12.50	Payroll processing mth 11
						4040	110	811.50	Pension mth 11
						4030	110	504.08	NI mth 11
						4000	110	5,168.79	Payroll mth 11
28/02/2023	NCC	ONLINE PAY	11,481.60		1,913.60	4720	300	9,568.00	Christmas lighting
28/02/2023	Amazon EU	CARD PAY	5.99		1.00	4160	110	4.99	cable ties
<b>Total Payments for Month</b>			21,826.94	0.00	2,451.31			19,375.63	
<b>Balance Carried Fwd</b>			23,093.40						
<b>Cashbook Totals</b>			44,920.34	0.00	2,451.31			42,469.03	

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>23,093.40</b>					<b>23,093.40</b>	
Loyalty	Banked: 06/03/2023	0.83						
Loyalty	Barclays Bank	0.83			1090	100	0.83	Loyalty reward
Refund	Banked: 07/03/2023	2,970.00						
Refund	Newbiggin Heritage Partnership	2,970.00			1200	100	2,970.00	Return of unspent grant
	Banked: 08/03/2023	50,000.00						
12 T1	Deposit Account	50,000.00			210		50,000.00	Balance
Donation	Banked: 21/03/2023	3,554.00						
Donation	NCC	3,554.00			1100	100	3,554.00	CLLR Lang - CCTV
DIVIDEND	Banked: 22/03/2023	480.00						
DIVIDEND	Newbiggin Freeholders	480.00			1140	100	480.00	Stint
Bench	Banked: 31/03/2023	671.50						
Bench	P Ballantine	671.50			1130	100	671.50	Bench
	Banked: 31/03/2023	179,400.00						
12 T2	Deposit Account	179,400.00			210		179,400.00	Play Area - Milburn Park
<b>Total Receipts for Month</b>		<b>237,076.33</b>	<b>0.00</b>	<b>0.00</b>			<b>237,076.33</b>	
<b>Cashbook Totals</b>		<b>260,169.73</b>	<b>0.00</b>	<b>0.00</b>			<b>260,169.73</b>	



## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2023	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
06/03/2023	Barclays Bank	DD	16.25			4090	110	16.25	Bank Charges
06/03/2023	MobiQuip	CARD PAY	382.80		63.80	4820	400	319.00	Donation - Wheelchair
07/03/2023	Newbiggin Heritage Partnership	ONLINE PAY	280.74			4429	210	280.74	Donation to Defibrillator
07/03/2023	Butokokan Judo	ONLINE PAY	300.00			4810	400	300.00	Donation
13/03/2023	BT	DD	177.76		29.62	4170	110	148.14	Cloud Bill
13/03/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window Cleaning 07/03/23
13/03/2023	Agiligo	DD	17.32		2.89	4160	110	14.43	Copier charges
13/03/2023	NCC	ONLINE PAY	389.33			4520	210	389.33	Non Domestic Rates
13/03/2023	Kompan Scotland Ltd	ONLINE PAY	535.50		89.25	4500	210	446.25	Attlee Park repairs
13/03/2023	J SMITH & Son	ONLINE PAY	1,575.60		262.60	4416	210	1,313.00	Repairs
13/03/2023	NCC	ONLINE PAY	9,140.00			4700	300	9,140.00	Holiday Leisure Programme 2/2
13/03/2023	Alncom	ONLINE PAY	10,350.00		1,725.00	4428	210	8,625.00	50% of CCTV Phase 2
20/03/2023	Corona Energy	DD	59.67		2.84	4260	110	56.83	Electricity
22/03/2023	Giff Gaff	ONLINE PAY	10.00		1.67	4170	110	8.33	Sim plan monthly
22/03/2023	Newbiggin Salvation Army	ONLINE PAY	30.00			4200	110	30.00	Room hire 22/02/2023
22/03/2023	NCC	ONLINE PAY	540.00		90.00	4428	210	450.00	Powerbox supply CCTV
22/03/2023	Muckle LLP	ONLINE PAY	1,143.00		190.50	4580	110	952.50	Muckle LLP
						322	0	-952.50	Muckle LLP
						6000	110	952.50	Muckle LLP
22/03/2023	Groundwork UK	ONLINE PAY	1,376.00			4850	420	1,376.00	Year end grant refund
22/03/2023	NCC	ONLINE PAY	6,432.76		2.50	4091	110	12.50	Payroll processing mth 12
						4040	110	803.43	Pension mth 12
						4030	110	496.98	NI mth 12
						4000	110	5,117.35	Payroll mth 12
22/03/2023	NCC	ONLINE PAY	6,480.00		1,080.00	4428	210	5,400.00	12 x power boxes
23/03/2023	Direct Plants	CARD PAY	449.93			4240	110	449.93	Trees Queens Jubilee
23/03/2023	DIRECT PLANTS	CARD PAY	-449.93			4240	110	-449.93	Trees Queen Jubilee
23/03/2023	Direct Plants	CARD PAY	449.91			4240	110	449.91	Trees - Queens Jubilee
23/03/2023	Direct Plants	CARD PAY	-449.91			4240	110	-449.91	Trees - Queens Jubilee
23/03/2023	Direct Plants	CARD PAY	449.91		75.00	4240	110	374.91	Trees - Queens Jubilee
27/03/2023	Amazon France	CARD PAY	8.17			100		8.17	Amazon France
29/03/2023	Amazon EU	CARD PAY	12.89		2.15	4170	110	10.74	Ethernet network switch
30/03/2023	Atox Ltd	CARD PAY	9.99		1.67	4140	110	8.32	Stationary
30/03/2023	Bluebear Retails Ltd	CARD PAY	13.60			4140	110	13.60	Bluebear Retails Ltd
30/03/2023	The Paperbag Store Ltd	CARD PAY	10.79		1.80	4140	110	8.99	Stationery
30/03/2023	Barbara Paterson	CARD PAY	3.49		0.58	4140	110	2.91	Stationery
31/03/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window Cleaning 17/03/2023
31/03/2023	Anglian Water (Wave)	ONLINE PAY	16.24		2.71	4260	110	13.53	Water rates
31/03/2023	McMahon's & I Plumb	ONLINE PAY	60.00		10.00	4510	210	50.00	leak repair office
31/03/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	Secure email hosting
31/03/2023	Kompan Scotland Ltd	ONLINE PAY	134.40		22.40	4500	210	112.00	Attlee Park repair
31/03/2023	SLCC	ONLINE PAY	1,476.00			4082	110	1,476.00	QL199241 -3

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Total Payments for Month	41,555.47	0.00	3,672.46	37,883.01
Balance Carried Fwd	218,614.26			
Cashbook Totals	260,169.73	0.00	3,672.46	256,497.27

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## Receipts for Month 1

## 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 :		276,132.49					276,132.49	
Banked: 01/04/2022		2.35						
	Barclays Bank	2.35			1090	100	2.35	Barclays Bank
Banked: 08/04/2022		124,347.50						
	Northumberland County Council	124,347.50			1076	100	124,347.50	Precept 1st installment
Banked: 11/04/2022		2,125.00						
	EDUC8 Rent	2,125.00			1110	100	2,125.00	Rent - The Bungalow
<b>Total Receipts for Month</b>		126,474.85	0.00	0.00			126,474.85	
<b>Cashbook Totals</b>		<u>402,607.34</u>	<u>0.00</u>	<u>0.00</u>			<u>402,607.34</u>	

## Payments for Month 1

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	<b>Total Payments for Month</b>		0.00	0.00	0.00		0.00	
	<b>Balance Carried Fwd</b>		402,607.34					
	<b>Cashbook Totals</b>		402,607.34	0.00	0.00		402,607.34	

## Receipts for Month 2

## 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 :		402,607.34					402,607.34	
Banked: 03/05/2022		3.29						
Barclays Bank		3.29			1090	100	3.29	Barclays Bank
Banked: 03/05/2022		3.29						
Barclays Bank		3.29			1090	100	3.29	Interest
Banked: 06/05/2022		500.00						
Northumberland County Council		500.00			4240	110	500.00	Queen Jubilee Grant
<b>Total Receipts for Month</b>		506.58	0.00	0.00			506.58	
<b>Cashbook Totals</b>		<u>403,113.92</u>	<u>0.00</u>	<u>0.00</u>			<u>403,113.92</u>	



## Receipts for Month 3

## 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 :		403,113.92					403,113.92	
Banked: 01/06/2022		3.20						
	Barclays Bank	3.20			1090	100	3.20	Interest
<b>Total Receipts for Month</b>		<b>3.20</b>	<b>0.00</b>	<b>0.00</b>			<b>3.20</b>	
<b>Cashbook Totals</b>		<b>403,117.12</b>	<b>0.00</b>	<b>0.00</b>			<b>403,117.12</b>	

## Payments for Month 3

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		403,117.12						
	<b>Cashbook Totals</b>		403,117.12	0.00	0.00			403,117.12	



## Receipts for Month 4

## 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 :		403,117.12					403,117.12	
Banked: 01/07/2022		3.31						
Barclays Bank		3.31			1090	100	3.31	Interest
Banked: 11/07/2022		2,125.00						
EDUC8 Rent		2,125.00			1110	100	2,125.00	Educ8 Rent
<b>Total Receipts for Month</b>		2,128.31	0.00	0.00			2,128.31	
<b>Cashbook Totals</b>		<u>405,245.43</u>	<u>0.00</u>	<u>0.00</u>			<u>405,245.43</u>	

## Payments for Month 4

## 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>
14/07/2022	Current Bank A/c	Top up	20,000.00			200		20,000.00	
<b>Total Payments for Month</b>			20,000.00	0.00	0.00			20,000.00	
<b>Balance Carried Fwd</b>			385,245.43						
<b>Cashbook Totals</b>			405,245.43	0.00	0.00			405,245.43	

## Receipts for Month 5

## 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 :		385,245.43					385,245.43	
interest	Banked: 03/05/2022	-3.29						
interest	Barclays Bank		-3.29		1090	100	-3.29	interest
<b>Total Receipts for Month</b>		-3.29	0.00	0.00			-3.29	
<b>Cashbook Totals</b>		<u>385,242.14</u>	<u>0.00</u>	<u>0.00</u>			<u>385,242.14</u>	

## Payments for Month 5

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/08/2022	Current Bank A/c	T1 EB	100,000.00			200	100,000.00	Current Acc top up
<b>Total Payments for Month</b>			100,000.00	0.00	0.00		100,000.00	
<b>Balance Carried Fwd</b>			285,242.14					
<b>Cashbook Totals</b>			<u>385,242.14</u>	0.00	0.00		<u>385,242.14</u>	

## Receipts for Month 6

## 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 :	285,242.14					285,242.14	
Precept 2	Banked: 06/09/2022	124,347.50						
Precept 2	Northumberland County Council	124,347.50			1076	100	124,347.50	Precept 2/2
<b>Total Receipts for Month</b>		124,347.50	0.00	0.00			124,347.50	
<b>Cashbook Totals</b>		<u>409,589.64</u>	<u>0.00</u>	<u>0.00</u>			<u>409,589.64</u>	

## Payments for Month 6

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	<b>Total Payments for Month</b>		0.00	0.00	0.00		0.00	
	<b>Balance Carried Fwd</b>		409,589.64					
	<b>Cashbook Totals</b>		409,589.64	0.00	0.00		409,589.64	

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		409,589.64					409,589.64	
Interest	Banked: 03/10/2022	3.42						
Interest	Barclays Bank	3.42			1090	100	3.42	Interest
Rent	Banked: 10/10/2022	2,125.00						
Rent	EDUC8 Rent	2,125.00			1110	100	2,125.00	Rent
<b>Total Receipts for Month</b>		2,128.42	0.00	0.00			2,128.42	
<b>Cashbook Totals</b>		<u>411,718.06</u>	<u>0.00</u>	<u>0.00</u>			<u>411,718.06</u>	

## Payments for Month 7

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		411,718.06						
	<b>Cashbook Totals</b>		<u>411,718.06</u>	0.00	0.00			<u>411,718.06</u>	



## Receipts for Month 8

## 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>411,718.06</b>					<b>411,718.06</b>	
Interest Banked: 01/11/2022		3.27						
Interest Barclays Bank		3.27			1090	100	3.27	Interest
Interest Banked: 01/11/2022		3.27						
Interest Barclays Bank		3.27			1090	100	3.27	Interest
Interest Banked: 01/11/2022		-3.27						
Interest Barclays Bank		-3.27			1090	100	-3.27	Interest
<b>Total Receipts for Month</b>		<b>3.27</b>	<b>0.00</b>	<b>0.00</b>			<b>3.27</b>	
<b>Cashbook Totals</b>		<b>411,721.33</b>	<b>0.00</b>	<b>0.00</b>			<b>411,721.33</b>	

## Payments for Month 8

## 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>
01/11/2022	Current Bank A/c	T3	50,000.00				200	50,000.00	Balance transfer
<b>Total Payments for Month</b>			50,000.00	0.00	0.00			50,000.00	
<b>Balance Carried Fwd</b>			361,721.33						
<b>Cashbook Totals</b>			411,721.33	0.00	0.00			411,721.33	

## Receipts for Month 9

## 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 :		361,721.33					361,721.33	
Interest	Banked: 05/12/2022	66.89						
Interest	Barclays Bank	66.89			1090	100	66.89	Interest to 4th Dec
<b>Total Receipts for Month</b>		66.89	0.00	0.00			66.89	
<b>Cashbook Totals</b>		<u>361,788.22</u>	<u>0.00</u>	<u>0.00</u>			<u>361,788.22</u>	

Payments for Month 9

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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		361,788.22						
	<b>Cashbook Totals</b>		361,788.22	0.00	0.00			361,788.22	

## Receipts for Month 10

## 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 :	361,788.22					361,788.22	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>361,788.22</u>	<u>0.00</u>	<u>0.00</u>			<u>361,788.22</u>	

## Payments for Month 10

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/01/2023	Current Bank A/c	TC 10 23	50,000.00			200	50,000.00	Balance transfer
<b>Total Payments for Month</b>			50,000.00	0.00	0.00		50,000.00	
<b>Balance Carried Fwd</b>			311,788.22					
<b>Cashbook Totals</b>			<u>361,788.22</u>	0.00	0.00		<u>361,788.22</u>	

## Receipts for Month 11

## 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 :	311,788.22					311,788.22	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>311,788.22</u>	<u>0.00</u>	<u>0.00</u>			<u>311,788.22</u>	

Payments for Month 11

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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		311,788.22						
	<b>Cashbook Totals</b>		311,788.22	0.00	0.00			311,788.22	



## Receipts for Month 12

## 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 :		311,788.22					311,788.22	
Interest Banked: 06/03/2023		402.99						
Interest Barclays Bank		402.99			1090	100	402.99	Barclays Bank
<b>Total Receipts for Month</b>		402.99	0.00	0.00			402.99	
<b>Cashbook Totals</b>		<u>312,191.21</u>	<u>0.00</u>	<u>0.00</u>			<u>312,191.21</u>	

## Payments for Month 12

## 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>
08/03/2023	Current Bank A/c	12 T1	50,000.00			200		50,000.00	Balance
31/03/2023	Current Bank A/c	12 T2	179,400.00			200		179,400.00	Play Area - Milburn Park
<b>Total Payments for Month</b>			229,400.00	0.00	0.00			229,400.00	
<b>Balance Carried Fwd</b>			82,791.21						
<b>Cashbook Totals</b>			<u>312,191.21</u>	0.00	0.00			<u>312,191.21</u>	