

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>
03/04/2024	Rialtas Business Solutions Ltd	BACS	666.00		111.00	4105	110	555.00	Annual Support
03/04/2024	J Smith & Sons	BACS	1,189.20		198.20	4500	210	991.00	Play Area
03/04/2024	J Smith & Sons	BACS	582.00		97.00	4500	210	485.00	Play area repair
03/04/2024	Zurich Municipal Insurance	BACS	1,429.77			4130	110	1,429.77	Insurance
03/04/2024	Agiligo	BACS	12.72		2.12	4160	110	10.60	Copier charges
03/04/2024	Clark & Popely	BACS	1,620.00		270.00	4520	210	1,350.00	Bungalow Door
03/04/2024	EDF Energy	DD	46.00		2.19	4260	110	43.81	Gas
08/04/2024	BT	BACS	108.79		18.13	4170	110	90.66	Phone
08/04/2024	Barclays Bank	DD	10.00			4090	110	10.00	Commision Charges
08/04/2024	BT	BACS	-8.63			4170	110	-8.63	Phone adjust
10/04/2024	Zoom Video Communications Inc	DD	155.88			4120	110	155.88	Annual Sub
10/04/2024	Deposit Account	PRECEPT	100,000.00			210		100,000.00	PRECEPT
11/04/2024	Zoom Video Communications Inc	DD	0.43			4120	110	0.43	Annual Sub Process
12/04/2024	Viking	BACS	85.09		14.18	4140	110	70.91	Office supplies
12/04/2024	Metta Media Ltd	BACS	648.00		108.00	4105	110	540.00	Year End Processing
12/04/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
12/04/2024	SLCC	BACS	416.40		69.40	4110	110	347.00	Gold Package
12/04/2024	Brewers	BACS	108.00		18.00	4415	210	90.00	Paint
22/04/2024	Blachere Illumination UK Ltd	BACS	3,285.78		547.63	4720	300	2,738.15	Hire of Lights
22/04/2024	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room Hire
22/04/2024	Northumberland ALC	BACS	834.09			4120	110	834.09	Subscription
22/04/2024	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
22/04/2024	NCC	BACS	4,392.06		10.83	4000	110	3,439.17	NCC
						4040	110	622.49	NCC
						4030	110	265.40	NCC
						4091	110	54.17	NCC
22/04/2024	Aldersons Law LLP	BACS	1,848.60		301.80	4520	210	1,546.80	Bungalow Law
Total Payments for Month			117,760.68	0.00	1,768.48			115,992.20	
Balance Carried Fwd			62,114.93						
Cashbook Totals			179,875.61	0.00	1,768.48			178,107.13	

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 :		19,948.48					19,948.48	
EB Gov	Banked:03/04/2024	500.00						
EB Gov	Elaine Brown - CG level 4	500.00			1200	100	500.00	CG Repay
Loyalty	Banked:08/04/2024	0.30						
Loyalty	Barclays Bank	0.30			1090	100	0.30	Loyalty Reward
in error	Banked:08/04/2024	8.63						
in error	BT	8.63			4170	110	8.63	For cashbook
in error	Banked:08/04/2024	-8.63						
in error	BT	-8.63			4170	110	-8.63	cancel entry
VAT Return	Banked:10/04/2024	1,095.20						
VAT Return	HMRC - VAT	1,095.20			1200	100	1,095.20	VAT Return
PRECEPT	Banked:10/04/2024	137,754.50						
PRECEPT	Northumberland County Council	137,754.50			1076	100	137,754.50	Precept
OOMrefund	Banked:11/04/2024	155.88						
OOMrefund	Zoom	155.88			4120	110	155.88	Zoom Annual Sub refund
S106 Claim	Banked:15/04/2024	17,171.25						
S106 Claim	Northumberland County Council	17,171.25			1100	100	17,171.25	Reimburse s106 claim
THEDEN	Banked:26/04/2024	3,250.00						
THEDEN	The Den - Bungalow	3,250.00			4520	210	3,250.00	Deposit
Total Receipts for Month		159,927.13	0.00	0.00			159,927.13	
Cashbook Totals		179,875.61	0.00	0.00			179,875.61	

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 :		134,951.71					134,951.71		
in error	Banked: 08/04/2024	8.63							
in error	BT	8.63			4170	110	8.63	for cashbook	
	Banked: 10/04/2024	100,000.00							
PRECEPT	Current Bank A/c	100,000.00			200		100,000.00	PRECEPT	
Total Receipts for Month		100,008.63	0.00	0.00			100,008.63		
Cashbook Totals		234,960.34	0.00	0.00			234,960.34		

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>
08/04/2024	BT	BACS	-8.63			4170	110	-8.63	BT
Total Payments for Month			-8.63	0.00	0.00			-8.63	
Balance Carried Fwd			234,968.97						
Cashbook Totals			234,960.34	0.00	0.00			234,960.34	

Payments for Month 2					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 30/4
01/05/2024	Agiligo	BACS	18.16		3.03	4160	110	15.13	Agiligo
01/05/2024	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire
01/05/2024	J Smith & Sons	BACS	90.00		15.00	4500	210	75.00	Repair Playarea Attlee
01/05/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email hosting
01/05/2024	Northumberland Shutters	BACS	425.00			4520	210	425.00	Bungalow Repair
01/05/2024	Widescope Web Design	BACS	456.00		76.00	4125	110	380.00	Annual IT Support
01/05/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
03/05/2024	EDF Energy	DD	46.00		2.19	4260	110	43.81	UTILITIES
03/05/2024	Barclays Bank	BACS	8.50			4090	110	8.50	Comission charges
08/05/2024	Newbiggin Carpet Centre	BACS	580.00			4520	210	580.00	Bungalow Carpet
08/05/2024	Newbiggin Heritage Partnership	BACS	632.59			4820	400	632.59	Large Grant
08/05/2024	Butokokan Judo Club	BACS	300.00			4810	400	300.00	Small grant
09/05/2024	BT	DD	108.79		18.13	4170	110	90.66	Phone
14/05/2024	Screwfix	DDR	22.93		3.83	4410	200	19.10	Maintenance supplies
23/05/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	WINDOWS
23/05/2024	North East Regional Employers	BACS	180.00		30.00	4075	110	150.00	Job advert
23/05/2024	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
23/05/2024	J Smith & Sons	BACS	763.20		127.20	4416	210	636.00	Repair Bus shelter
23/05/2024	Keith Pattison	BACS	2,340.00		390.00	4520	210	1,950.00	Bungalow Letting
23/05/2024	Hirst Conservation	BACS	3,019.20		503.20	4110	110	2,516.00	Memorial Park
23/05/2024	W.L.Strsughan & Son Ltd	BACS	4,999.80		833.30	4600	220	4,166.50	Wildflowers
23/05/2024	NCC	BACS	5,125.36			4000	110	3,949.93	Salaries
						4040	110	714.94	Pension
						4030	110	440.49	NI
						4091	110	20.00	Payroll Processing
28/05/2024	PEAC SOLUTIONS	DD	354.00		59.00	4165	110	295.00	Photocopier Lease
29/05/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
29/05/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email hosting
29/05/2024	Mike Slaughter	BACS	300.00			4100	110	300.00	End of Year
30/05/2024	Screwfix	BACS	39.99		6.67	4410	200	33.32	Bosch Battery
Total Payments for Month			20,356.18	0.00	2,099.57			18,256.61	
Balance Carried Fwd			41,758.75						
Cashbook Totals			62,114.93	0.00	2,099.57			60,015.36	

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 :		62,114.93					62,114.93	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		62,114.93	0.00	0.00			62,114.93	

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		234,968.97					234,968.97	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		234,968.97	0.00	0.00			234,968.97	

Payments for Month 2					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						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			234,968.97						
Cashbook Totals			234,968.97	0.00	0.00			234,968.97	

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 :		41,758.75					41,758.75	
RENT Banked: 04/06/2024		1,083.33						
RENT The Den - Bungalow		1,083.33			1110	100	1,083.33	Bungalow Rent June
Total Receipts for Month		1,083.33	0.00	0.00			1,083.33	
Cashbook Totals		42,842.08	0.00	0.00			42,842.08	

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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>
01/06/2024	EDF Energy	DD	82.00		3.90	4260	110	78.10	Utilities
04/06/2024	Rhinocables Limited	BACS	11.68		1.95	4240	110	9.73	Cable
04/06/2024	Barclays Bank	DD	8.50			4090	110	8.50	Comission Charges
10/06/2024	Corona Energy	DD	81.94		3.91	4260	110	78.03	Utilities
10/06/2024	BT	DD	108.79		18.13	4170	110	90.66	Phone
10/06/2024	Corona Energy	BACS	94.76		4.51	4260	110	90.25	Utilities
11/06/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Window
12/06/2024	Agiligo	BACS	31.17		5.20	4160	110	25.97	Agiligo
12/06/2024	Widescope Web Design	BACS	141.84		23.64	4125	110	118.20	Office 365 Annual Sub
12/06/2024	NCC	BACS	260.00			4830	410	260.00	Newbiggin Nipper
12/06/2024	NCC	BACS	264.37			4520	210	264.37	Bungalow CTAX
12/06/2024	CHRGs LTD	BACS	1,843.79		288.00	4075	110	1,555.79	Recruitment
17/06/2024	Corona Energy	DD	81.73		3.89	4260	110	77.84	Electricity
Total Payments for Month			3,018.57	0.00	353.13			2,665.44	
Balance Carried Fwd			39,823.51						
Cashbook Totals			42,842.08	0.00	353.13			42,488.95	

Receipts for Month 3					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		234,968.97					234,968.97	
Interest	Banked: 03/06/2024	727.42						
Interest	Barclays Bank	727.42			1090	100	727.42	Interest Earned
Total Receipts for Month		727.42	0.00	0.00			727.42	
Cashbook Totals		235,696.39	0.00	0.00			235,696.39	

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03/06/2024	Barclays Bank	BACS	727.42			1090	100	727.42	Interest Earned
03/06/2024	Barclays Bank	BACS	-727.42			1090	100	-727.42	Reciept
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			235,696.39						
Cashbook Totals			235,696.39	0.00	0.00			235,696.39	