Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**34,259.20**					**34,259.20**	
	Banked: **01/07/2025**	**1,083.33**							
	The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
	Banked: **02/07/2025**	**7,340.00**							
	Allotment Rent		7,340.00			1120	100	7,340.00	Rent
	Banked: **28/07/2025**	**30,000.00**							
TRANSFER	Deposit Account		30,000.00			210		30,000.00	
	Total Receipts for Month	38,423.33		0.00	0.00			38,423.33	
	Cashbook Totals	72,682.53		0.00	0.00			72,682.53	

Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**61,412.12**					**61,412.12**	
	Banked: **01/08/2025**	**1,083.33**							
	The Den - Bungalow		1,083.33			1110	100	1,083.33	The Den - Bungalow
	Banked: **07/08/2025**	**148.87**							
	N Thompson		148.87			4425	210	148.87	Plaque
	Banked: **22/08/2025**	**33,683.00**							
	The Football Foundation		33,683.00			4650	220	33,683.00	Playzone
	Total Receipts for Month	34,915.20		0.00	0.00			34,915.20	
	Cashbook Totals	96,327.32		0.00	0.00			96,327.32	

Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**41,170.26**					**41,170.26**	
	Banked: 01/09/2025	**623.59**							
	Elaine Brown - CG level 4		623.59			1200	100	623.59	Elaine Brown - CG level 4
	Banked: 01/09/2025	**1,083.33**							
	The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
	Banked: 08/09/2025	**152,793.00**							
	Northumberland County Council		152,793.00			1076	100	152,793.00	Precept
	Banked: 29/09/2025	**25,000.00**							
	Northumberland County Council		25,000.00			4650	220	25,000.00	Playzone S106
	Total Receipts for Month	179,499.92		0.00	0.00			179,499.92	
	Cashbook Totals	220,670.18		0.00	0.00			220,670.18	

Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	Electricity
07/07/2025	Barclays Bank	DD	8.50			4090	110	8.50	Account Charge
08/07/2025	Agiligo	BACS	12.14		2.03	4160	110	10.11	Copier Charges
08/07/2025	Anglian Water (Wave)	BACS	33.62		5.60	4260	110	28.02	Water
08/07/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support
08/07/2025	NCC	BACS	292.50			4830	410	292.50	Nipper
09/07/2025	BT	DD	116.32		19.38	4170	110	96.94	Phone/broadband
14/07/2025	Corona Energy	DD	105.41		5.02	4260	110	100.39	Gas
14/07/2025	Screwfix	BACS	21.18		3.53	4416	210	17.65	Screwfix
23/07/2025	Amazon EU	BACS	6.79		1.13	4210	110	5.66	HDMI Cable
23/07/2025	Amazon EU	BACS	21.00		3.50	4426	200	17.50	Cleaning
28/07/2025	Screwfix	BACS	49.96		8.33	4500	210	41.63	Central Playarea
28/07/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
28/07/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
28/07/2025	Royal National Lifeboat Instit	BACS	300.00			4810	400	300.00	Small Grant
28/07/2025	Miss J Wallace	BACS	300.00			4810	400	300.00	Small Grant
28/07/2025	Newbiggin WI	BACS	500.00			4820	400	500.00	Large Grant
28/07/2025	Escape Family Support	BACS	750.00			4820	400	750.00	Large Grant
28/07/2025	Newbiggin Ladies Bowling Club	BACS	2,000.00			4820	400	2,000.00	Large Grant
28/07/2025	NCC	BACS	6,470.83		3.50	4000	110	4,939.84	Payroll
						4030	110	615.87	NI
						4040	110	894.12	Pension
						4091	110	17.50	Processing
	Total Payments for Month		11,270.41	0.00	87.94			11,182.47	
	Balance Carried Fwd		61,412.12						
	Cashbook Totals		72,682.53	0.00	87.94			72,594.59	

Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	Electricity
04/08/2025	Barclays Bank	DD	9.70			4090	110	9.70	Bank Charges
05/08/2025	BT	DD	116.33		19.39	4170	110	96.94	Phone and Broadband
07/08/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
07/08/2025	Agiligo	BACS	10.82		1.80	4160	110	9.02	Copier Charges
07/08/2025	Viking	BACS	158.47		19.16	4140	110	139.31	Viking
12/08/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
12/08/2025	Advance Northumberland	BACS	191.72			4130	110	191.72	Insurance
14/08/2025	PEAC SOLUTIONS	DD	179.57		29.93	4165	110	126.00	Copier Hire
						4165	110	23.64	Protection Charge
18/08/2025	Corona Energy	DD	103.19		4.91	4260	110	98.28	Electricity
22/08/2025	Glasdon	BACS	103.14		17.19	4420	210	85.95	Glasdon bins
22/08/2025	NCC	BACS	292.50			4830	410	292.50	Nipper
22/08/2025	Cleveland Land Services Ltd	BACS	53,893.62		8,982.27	4650	220	44,911.35	Playzone
	Total Payments for Month		55,157.06	0.00	9,078.55			46,078.51	
	Balance Carried Fwd		41,170.26						
	Cashbook Totals		96,327.32	0.00	9,078.55			87,248.77	

Payments for Month 6 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	Gas
05/09/2025	BT	DD	116.33		19.39	4170	110	96.94	Telephone and Broadband
05/09/2025	Barclays Bank	DDR	8.50			4090	110	8.50	Bank Charges
09/09/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
09/09/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
09/09/2025	Agiligo	BACS	25.34		4.22	4160	110	21.12	Printing
09/09/2025	The National Allotment Society	BACS	84.00		14.00	4120	110	70.00	Membership
09/09/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
09/09/2025	Widescope Web Design	BACS	475.20		79.20	4180	110	396.00	Annual Website
09/09/2025	NCC	BACS	7,522.72		3.50	4000	110	5,730.14	Salary
						4040	110	1,037.16	Pension
						4030	110	734.42	NI
						4091	110	17.50	Processing
15/09/2025	Corona Energy	DD	106.81		5.09	4260	110	101.72	Electricity
15/09/2025	LJM Fire Protection Engineers	BACS	117.60		19.60	4510	210	98.00	LJM Fire Protection Engineers
15/09/2025	Falon Nameplates	BACS	178.28		29.71	4425	210	148.57	Dedication Plaque
15/09/2025	H Chaplin	BACS	270.00			4225	110	270.00	Catering
24/09/2025	Screwfix	BACS	17.49		2.92	4510	210	14.57	Carbon Monoxide Monitor
24/09/2025	Co Op	BACS	6.80			4140	110	6.80	Stamps
30/09/2025	Amazon EU	BACS	7.99		1.33	4140	110	6.66	Stationary
30/09/2025	Amazon EU	BACS	5.93		0.99	4225	110	4.94	Garden Awards
30/09/2025	Amazon EU	BACS	14.74		2.46	4140	110	12.28	Stationary
30/09/2025	Amazon EU	BACS	8.54		1.42	4140	110	7.12	Stationary
30/09/2025	ASDA	BACS	120.00			4225	110	120.00	Garden Awards
30/09/2025	Heighley Gate Garden Centre	BACS	200.00			4225	110	200.00	Garden Awards
30/09/2025	Amazon EU	BACS	-7.99		-1.33	4140	110	-6.66	Stationary
30/09/2025	Amazon EU	BACS	7.59		1.26	4140	110	6.33	Stationary
	Total Payments for Month		9,479.95	0.00	203.67			9,276.28	
	Balance Carried Fwd		211,190.23						
	Cashbook Totals		220,670.18	0.00	203.67			220,466.51	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**319,244.97**					**319,244.97**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	319,244.97		0.00	0.00			319,244.97	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**289,244.97**					**289,244.97**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	289,244.97		0.00	0.00			289,244.97	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**289,244.97**					**289,244.97**	
	Banked: **08/09/2025**	**1,017.59**							
	Barclays Bank		1,017.59			1090	100	1,017.59	Interest
	Total Receipts for Month	1,017.59		0.00	0.00			1,017.59	
	Cashbook Totals	290,262.56		0.00	0.00			290,262.56	

Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/07/2025	Current Bank A/c	TRANSFER	30,000.00			200		30,000.00	
	Total Payments for Month		30,000.00	0.00	0.00			30,000.00	
	Balance Carried Fwd		289,244.97						
	Cashbook Totals		319,244.97	0.00	0.00			319,244.97	

Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		289,244.97						
	Cashbook Totals		289,244.97	0.00	0.00			289,244.97	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		290,262.56						
	Cashbook Totals		290,262.56	0.00	0.00			290,262.56	