

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 :		62,570.22					62,570.22	
Banked: 01/04/2025		1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Bungalow Rent
Banked: 02/04/2025		36.00						
	SLCC	36.00			4080	110	36.00	Refund of CX training
Banked: 08/04/2025		152,793.00						
	Northumberland County Council	152,793.00			1076	100	152,793.00	NCC - Part Precept
Total Receipts for Month		153,912.33	0.00	0.00			153,912.33	
Cashbook Totals		<u>216,482.55</u>	<u>0.00</u>	<u>0.00</u>			<u>216,482.55</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>
03/04/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	EDF Energy
04/04/2025	ASDA	BACS	118.02		20.88	4825	400	97.14	ASDA-Easter
04/04/2025	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank
08/04/2025	Corona Energy	DD	96.23		4.58	4260	110	91.65	Corona Energy
08/04/2025	BT	DD	108.79		18.13	4170	110	90.66	BT
23/04/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
23/04/2025	Agiligo	BACS	10.47		1.74	4160	110	8.73	Agiligo-copier
23/04/2025	The Salvation Army	BACS	30.00			4200	110	30.00	Room hire
23/04/2025	NCC	BACS	260.00			4830	410	260.00	Newbiggin Nipper
23/04/2025	Sarah Stubbs	BACS	300.00			4810	400	300.00	Small Grant - KW
23/04/2025	Newbiggin Boxing Club	BACS	300.00			4810	400	300.00	Small Grant - LC
23/04/2025	Newbiggin Veterans Association	BACS	300.00			4810	400	300.00	Small Grant
23/04/2025	Angus Welding & Fabrication Lt	BACS	417.36		69.56	4500	210	347.80	Attlee Park Repair
23/04/2025	Rialtas Business Solutions Ltd	BACS	706.80		117.80	4105	110	589.00	Annual Support
23/04/2025	Metta Media Ltd	BACS	780.00		130.00	4105	110	650.00	ACCLC Year End
23/04/2025	Northumberland ALC	BACS	881.09			4120	110	881.09	NALC SUBS
23/04/2025	Deposit Account	TRANSFER	150,000.00				210	150,000.00	PART PRECEPT TRANSFER
Total Payments for Month			154,407.26	0.00	366.59			154,040.67	
Balance Carried Fwd			62,075.29						
Cashbook Totals			216,482.55	0.00	366.59			216,115.96	

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 :	168,417.88					168,417.88	
	Banked: 23/04/2025	150,000.00						
TRANSFER	Current Bank A/c	150,000.00			200		150,000.00	PART PRECEPT TRANSFER
	Total Receipts for Month	150,000.00	0.00	0.00			150,000.00	
	Cashbook Totals	<u>318,417.88</u>	<u>0.00</u>	<u>0.00</u>			<u>318,417.88</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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			318,417.88						
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Cashbook Totals			318,417.88	0.00	0.00			318,417.88	
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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 :	62,075.29					62,075.29	
	Banked: 01/05/2025	1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	The Den - Bungalow
	Banked: 14/05/2025	5,973.65						
	HMRC - VAT	5,973.65			105		5,973.65	NOV - MAR
Total Receipts for Month		7,056.98	0.00	0.00			7,056.98	
Cashbook Totals		<u>69,132.27</u>	<u>0.00</u>	<u>0.00</u>			<u>69,132.27</u>	

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>
01/05/2025	Screwfix	BACS	203.72		33.96	4415	210	169.76	Benches Maintenance
03/05/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	EDF Energy
08/05/2025	Barclays Bank	DD	10.28			4090	110	10.28	Barclays Bank
08/05/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 02.05.25
08/05/2025	Agiligo	BACS	19.92		3.32	4160	110	16.60	Agiligo-Copier
08/05/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
08/05/2025	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
08/05/2025	Widescope Web Design	BACS	456.00		76.00	4125	110	380.00	Annual IT Support
08/05/2025	NCC	BACS	6,469.83		3.33	4000	110	4,939.84	April Payroll
						4040	110	894.12	Apr Pension
						4030	110	615.87	Apr NI
						4091	110	16.67	Apr Processing
09/05/2025	BT	DD	116.32		19.38	4170	110	96.94	BT
14/05/2025	PEAC SOLUTIONS	DD	251.57		41.93	4165	110	209.64	Copier Hire
15/05/2025	NCC	BACS	175.00			4260	110	175.00	Electric Bandstand
15/05/2025	Brewers	BACS	623.83		103.97	4415	210	519.86	Bench Paint
15/05/2025	Zurich Municipal Insurance	BACS	1,458.33			4130	110	1,458.33	Zurich Municipal Insurance
15/05/2025	NCC	BACS	6,191.72		3.33	4000	110	4,837.70	March Payroll
						4040	110	875.62	Pension
						4030	110	458.40	NI
						4091	110	16.67	Processing
16/05/2025	Street Lighting Supplies	BACS	61.20		10.20	4210	110	51.00	Street Lighting Supplies
19/05/2025	Corona Energy	DD	93.48		4.45	4260	110	89.03	Corona Energy
22/05/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 16.05.25
22/05/2025	NCC	BACS	258.50			4825	400	258.50	Feb Holiday Food
22/05/2025	W.L.Strsughan & Son Ltd	BACS	2,976.00		496.00	4450	200	2,480.00	Wildflowers - Phase 2
Total Payments for Month			19,852.28	0.00	815.78			19,036.50	
Balance Carried Fwd			49,279.99						
Cashbook Totals			69,132.27	0.00	815.78			68,316.49	

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 :	318,417.88					318,417.88	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>318,417.88</u>	<u>0.00</u>	<u>0.00</u>			<u>318,417.88</u>	

Payments for Month 2

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 318,417.88

Cashbook Totals 318,417.88 0.00 0.00 318,417.88

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 :	49,279.99					49,279.99	
Banked: 02/06/2025		1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
Banked: 11/06/2025		1.00						
	Alderson Law	1.00			1200	100	1.00	Refund
Banked: 24/06/2025		6.99						
	Leanne Lawson	6.99			4210	110	6.99	Order
Total Receipts for Month		1,091.32	0.00	0.00			1,091.32	
Cashbook Totals		<u>50,371.31</u>	<u>0.00</u>	<u>0.00</u>			<u>50,371.31</u>	

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>
03/06/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	EDF Energy
03/06/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 30.05.25
03/06/2025	Agiligo	BACS	12.59		2.10	4160	110	10.49	Agiligo
03/06/2025	Wicksteed Leisure	BACS	64.15		10.69	4500	210	53.46	Milburn Pk Parts
03/06/2025	Widescope Web Design	BACS	162.72		27.12	4120	110	135.60	Microsoft Subs
03/06/2025	NCC	BACS	6,470.83		3.33	4000	110	4,940.84	NCC-May Salary
						4040	110	894.12	NCC-Pension
						4030	110	615.87	NCC-NI
						4091	110	16.67	NCC Processing
04/06/2025	Amazon EU	BACS	6.99			4210	110	6.99	Remote
05/06/2025	Barclays Bank	BACS	8.50			4090	110	8.50	Commisson Charges
09/06/2025	BT	DD	116.32		19.38	4170	110	96.94	BT
16/06/2025	Corona Energy	DD	117.90		5.61	4260	110	112.29	Electricity
17/06/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 11.06.25
17/06/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support and secure
17/06/2025	Flagman - Simon Walker	BACS	750.00		125.00	4430	200	625.00	Flagman - Simon Walker
18/06/2025	Scotchcoulthard Book Keeping	BACS	330.00			4100	110	330.00	Internal Audit
26/06/2025	Pauline Stevens	BACS	18.00			4510	210	18.00	Windows in and out
26/06/2025	Glebe House Vintage	BACS	30.00			4230	110	30.00	Remembrance Flowers
26/06/2025	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire
26/06/2025	NCC	BACS	260.00			4830	410	260.00	Nipper
26/06/2025	Angus Welding & Fabrication Lt	BACS	1,069.20		178.20	4500	210	891.00	Attlee Repair
26/06/2025	NCC	BACS	6,470.83		3.33	4000	110	4,940.84	Salary
						4040	110	894.12	Pension
						4030	110	615.87	NI
						4091	110	16.67	Processing
Total Payments for Month			16,112.11	0.00	394.67			15,717.44	
Balance Carried Fwd			34,259.20						
Cashbook Totals			50,371.31	0.00	394.67			49,976.64	

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 :	318,417.88					318,417.88	
	Banked: 02/06/2025	827.09						
	Barclays Bank	827.09			1090	100	827.09	Interest
Total Receipts for Month		827.09	0.00	0.00			827.09	
Cashbook Totals		<u>319,244.97</u>	<u>0.00</u>	<u>0.00</u>			<u>319,244.97</u>	

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			319,244.97						
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Cashbook Totals			<u>319,244.97</u>	0.00	<u>0.00</u>			<u>319,244.97</u>	
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