

## Bank - Unity Trust

## List of Payments made between 10/05/2022 and 13/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2022	Nest Pension	D29	485.46		pension contributions
31/05/2022	Utility Warehouse	D26	57.40		mobile phones
31/05/2022	British Telecom	D27	215.20		phone and broadband
31/05/2022	NPOWER	D28	285.10		street light electricity
31/05/2022	Savings - Unity Trust	T3	100,000.00		to savings
01/06/2022	Petty Cash	T4	300.00		start of petty cash
13/06/2022	Lloyds Corporate Credit Card	CT3	3,449.37		Credit card statement
13/06/2022	Utility Warehouse	D30	46.00		telephone
13/06/2022	Initial	D31	153.36		pavilion supplies
13/06/2022	SSE Southern Electric	D32	76.07		pavilion electric
13/06/2022	Siemens Financial Services	D33	460.63		printer
13/06/2022	Calor Gas	D34	44.27		gas
13/06/2022	Wave Anglian Water	D35	266.04		pavilion water
13/06/2022	Virgin Pure	D36	22.99		office water
13/06/2022	Adept IT	D37	120.24		IT Support
13/06/2022	Busseys	D38	300.00		van lease
13/06/2022		B31			
13/06/2022	HM Revenue and Customs	B32	2,142.32		tax and ni
13/06/2022		B33			
13/06/2022		B34			
13/06/2022		B35			
13/06/2022	ICO systems	B36	115.20		2yr domain name
13/06/2022	CTS	B37	111.68		timber for photo booth
13/06/2022	Citrus Shredding	B38	336.00		secure paper shredding
13/06/2022	East Coast Truckers	B39	250.00		stage for event
13/06/2022	Norfolk Playing Fields Assoc	B40	30.00		membership
13/06/2022	Baileys of Norfolk	B41	648.00		top soil
13/06/2022	Steve Jackman	B42	90.00		website training
13/06/2022	Sextons wheel	B43	72.00		advert for event
13/06/2022	Mervyn Lambert Plant Ltd	B44	466.07		mini digger
13/06/2022	Norfolk Parish Training Suppor	B45	86.40	KL & BM	chairman and finance training
13/06/2022	TMO	B46	96.00		cones and chapter 8 barrier
13/06/2022	Security Solutions Yes	B47	264.00		annual cctv service
13/06/2022	IA Trevor Brown	B48	308.30		Internal Audit
13/06/2022	Gallagher	B49	4,080.63		Insurance for 1 year
13/06/2022		B50			
13/06/2022		C300089			
13/06/2022	Tesco	C300091	32.50		NO VAT AS SOLD ON
13/06/2022	Crisp Garden Machinery	-B16	-155.71		paid by cc
13/06/2022	ICO systems	-B36	-115.20		duplicate entry

**Total Payments**      121,232.92

13/06/2022

## Long Stratton Town Council

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## Cashbook 1

User: BECKY

## Bank - Unity Trust

Receipts received between 10/05/2022 and 13/06/2022

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis		
					A/c	Centre	£ Amount Transaction Detail
R5	Banked 31/05/2022	250.00					
R5	Top 2 Bottom	250.00			1100	290	250.00 event sponsor
R6	Banked 31/05/2022	300.00					
R6	South Norfolk District Council	300.00			1100	290	300.00 Event grant
-R7	Banked 01/06/2022	-755.00					
-R7	Event income	-755.00		-125.83	1500	290	-629.17 error entry
R7	Banked 13/06/2022	755.00					
R7	Event income	755.00		125.83	1500	290	629.17 Jubilee event
R8	Banked 13/06/2022	27.05					
R8	Event income	27.05		4.51	1500	290	22.54 card payments
	Banked 13/06/2022	30,000.00					
T2	Savings - Unity Trust	30,000.00			203		30,000.00 June transfer
	Banked 13/06/2022	755.00					
T5	Petty Cash	755.00			206		755.00 event income
<b>Total Receipts:</b>		<b>31,332.05</b>	<b>0.00</b>	<b>4.51</b>			<b>31,327.54</b>

## Petty Cash

## Payments

Payments		Nominal Ledger							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/06/2022	Tesco	P1	115.00			4280	290	115.00	Tombola prizes
13/06/2022	Tesco	P2	12.00		2.00	4280	290	10.00	ice cubes
13/06/2022	ASDA	P3	142.95			4280	290	142.95	alcohol for bar
13/06/2022	Co - op Food Store	P4	78.45			4280	290	78.45	soft drinks for bar
13/06/2022	Luke Cook	P5	170.00			4280	290	170.00	Magician for event
13/06/2022	Bank - Unity Trust	T5	755.00			201		755.00	event income
<b>Total Payments</b>			1,273.40	0.00	2.00			1,271.40	
<b>Balance Carried Fwd</b>			198.55						
<b>Cashbook Totals</b>			1,471.95	0.00	2.00			1,469.95	

## Receipts

## 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>
	Banked 01/06/2022	300.00						
T4	Bank - Unity Trust	300.00			201		300.00	start of petty cash
R8	Banked 01/06/2022	1,171.95						
R8	Event income	1,171.95		195.32	1500	290	976.63	Event income
<b>Total Receipts</b>		1,471.95	0.00	195.32			1,276.63	
<b>Cashbook Totals</b>		<u>1,471.95</u>	<u>0.00</u>	<u>195.32</u>			<u>1,276.63</u>	

## Lloyds Corporate Credit Card

## List of Payments made between 09/05/2022 and 13/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2022	Vital Parts Ltd	C26	12.90		Outside diameter and thread
09/05/2022	Post Office	C27	2.35		recorded delivery for equip le
09/05/2022	Stratton Motor Company	C28	18.34		fuel
09/05/2022	Co - op Food Store	C29	0.99		milk
09/05/2022	Bekays DIY and Hardware	C30	13.99		key cutting and padlock
09/05/2022	Stratton Motor Company	C31	36.25		fuel
09/05/2022	Survey monkey	C32	53.00		survey results
09/05/2022	Microsoft	C33	9.48		O365
09/05/2022	South Norfolk District Council	C34	21.00		TENS notice - event
09/05/2022	Decorating Warehouse	C35	160.91		metal paint for park
09/05/2022	GiffGaff	C36	20.00		SIM card top up
09/05/2022	Post Office	C37	2.35	PP Bid letter & cheq	recorded delivery
09/05/2022	ADOBE	C38	15.17		PDF Programme
09/05/2022	Amazon.co.uk	C39	138.35		outside games - event
09/05/2022	Amazon.co.uk	C40	33.00		50m hose
09/05/2022	Amazon.co.uk	C41	9.34		hose pipe attachments
09/05/2022	Amazon.co.uk	C42	57.81		safe
09/05/2022	Amazon.co.uk	C43	29.99		Sum Up card machine
09/05/2022	Amazon.co.uk	C44	32.99		flexi tubs x 5
09/05/2022	Amazon.co.uk	C45	3.89		squared paper
09/05/2022	Big Game Hunters	C46	45.94		outdoor game - event
15/05/2022	Tesco	C47	94.88		petrol
15/05/2022	Microsoft	C50	9.48		O365
15/05/2022	Bekays DIY and Hardware	C51	18.48		goggles and paint
15/05/2022	Co - op Food Store	C52	4.38		Milk, sugar, coffee
15/05/2022	B and Q	C53	31.25		painting equipment
15/05/2022	Bekays DIY and Hardware	C54	16.98		jigsaw blades and woodsaw
15/05/2022	Stratton Motor Company	C55	38.08		fuel
15/05/2022	My Picture	C56	128.00		4 x canvasses
15/05/2022	Bekays DIY and Hardware	C57	17.98		paintbrushes
15/05/2022	Stratton Motor Company	C58	37.15		fuel
15/05/2022	Bekays DIY and Hardware	C59	29.98		paint
15/05/2022	Bekays DIY and Hardware	C60	18.98		masks and sandpaper
15/05/2022	Post Office	C61	6.35		recorded delivery
15/05/2022	Co - op Food Store	C62	14.32		ice cubes
15/05/2022	B and Q	C63	5.58		drill bit
15/05/2022	Amazon.co.uk	C64	316.04		event equipment
15/05/2022	Amazon.co.uk	C65	39.47		blind and electrical equipment
15/05/2022	Amazon.co.uk	C66	27.37		seeds and envelopes
15/05/2022	Amazon.co.uk	C67	134.28		bar equipment
15/05/2022	Amazon.co.uk	C68	25.99		wire brush heads
15/05/2022	Amazon.co.uk	C69	7.17		flower seeds
15/05/2022	Amazon.co.uk	C70	6.99		hose attachment
15/05/2022	Amazon.co.uk	C71	26.97		safety tape
15/05/2022	Amazon.co.uk	C72	15.99		metal cash box
15/05/2022	Amazon.co.uk	C73	4.19		whiteboard tape

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15/05/2022	Amazon.co.uk	C74	29.95		PPE trousers
15/05/2022	Amazon.co.uk	C75	6.49		invoice books - receipts
15/05/2022	Screwfix	C76	10.79		polythene sheet
15/05/2022	Mellis Welding	C77	110.22		grinding equipment
15/05/2022	ASDA	C78	305.75	NO VAT AS SOLD ON	alcohol for bar
15/05/2022	ASDA	C79	233.25	NO VAT AS SOLD ON	alcohol for bar
15/05/2022	Kent Skips	C80	789.60		skip hire and disposal
15/05/2022	Lloyds corporate card fee	C81	9.00		x 3
15/05/2022	SumUp	C82	79.20		Sum up card machine
15/05/2022	St Johns Ambulance	C83	112.20		first aid equipment
15/05/2022	Amazon.co.uk	C84	-29.99		refund for returned card machi
15/05/2022	Binny	C85	69.47		disposable sanitary units
15/05/2022	Sainsburys PLC	C86	128.19	NO VAT AS SOLD ON	bar supplies
15/05/2022	Matalan	C87	12.00	NO VAT AS SOLD ON	Tombola prizes
15/05/2022	B&M	C88	74.95	NO VAT AS SOLD ON	Tombola prizes
15/05/2022	Poundland	C89	61.60	NO VAT AS SOLD ON	Tombola prizes
15/05/2022	Crisp Garden Machinery	C90	155.71		new ignition in mower
15/05/2022	ADOBE	C91	15.17		PDF viewer
15/05/2022	Dynorod	C92	186.00		swan lane toilets
<b>Total Payments</b>			<b>4,153.92</b>		