

Community Account

Payments made between 11/07/2023 and 18/09/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
11/07/2023	Chiltern Society	DD	30.00			4020 110	30.00	Annual Subs Chilterns
14/07/2023	Methodist Church	BACS	5,000.00			4100 180	5,000.00	Donation towards new windows
						328	-5,000.00	Donation towards new windows
						6000 180	5,000.00	Donation towards new windows
17/07/2023	HMRC	BACS	137.46			4001 110	137.46	NICs and tax month 1,2,3
17/07/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB and wifi Pav
19/07/2023	HSBC	CHG	5.00			4007 110	5.00	Bank charges
24/07/2023	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	PAYE month 4
02/08/2023	EDF Energy	DD	150.00		7.14	4300 200	142.86	Electricity Pavilion
08/08/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
13/08/2023	Peartree Blinds	BACS	370.00		61.67	4316 200	308.33	Door blinds for pavilion
13/08/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Windows pavilion
13/08/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp subs Aug
15/08/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB and Wifi Pav
18/08/2023	HSBC	CHE	5.00			4007 110	5.00	Bank charges
22/08/2023	Soft Surfaces Ltd	BACS	346.80		57.80	4605 230	289.00	Repair to surface
23/08/2023	Village Garden Services	BACS	1,010.40		168.40	4520 220	842.00	Warden Services July
23/08/2023	Dacorum Borough Council	BACS	241.14			4060 110	241.14	Uncontested Elections 23
23/08/2023	Rebecca Were	BACS	138.75			4310 200	138.75	Cleaning services Pavilion
23/08/2023	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Payroll month 5 inv 1931
24/08/2023	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	PAYE admin month 4
24/08/2023	Paybureau Ltd	BACS	-20.28		-3.38	4002 110	-16.90	date error
24/08/2023	Caroline Freer	BACS	239.63		18.94	4006 110	26.00	Office Use
						4005 110	35.00	Travel
						4310 200	14.80	Cleaning materials pav
						4070 110	79.90	Dropbox capacity
						4070 110	64.99	McAfee Anti virus protection
04/09/2023	EDF Energy	DD	150.00		7.14	4300 200	142.86	Electricity Pavilion
08/09/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	salary
15/09/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB and Wifi Pav
18/09/2023	AJGIBL GBP CLIENT NST	-2294.61	-2,294.61			4016 110	-2,294.61	Entered twice in error
18/09/2023	M Mulkerron	15	15.00			4311 200	15.00	Window cleaning
Subtotal Carried Forward:			7,907.12	0.00	349.02		7,543.10	

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18/09/2023	C2 Group	BACS	22.80		3.80	4612 230	19.00	Sign for recreation pavilion
18/09/2023	Village Garden Services	BACS	1,022.40		170.40	4520 220	852.00	Warden services Aug
18/09/2023	AJGIBL GBP CLIENT NST	BACS	2,294.61			4016 110	2,294.61	Insurance Renewal 1 Oct 23
18/09/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting 5/6
18/09/2023	Caroline Freer	BACS	26.00			4006 110	26.00	Office Use Sep
18/09/2023	HSBC	CHG	5.00			4007 110	5.00	Bank charges
Total Payments:			12,943.93	0.00	523.22		12,420.71	