

## Community Account

Payments made between 12/12/2023 and 08/01/2024

## 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>
15/12/2023	British Telecom	DD	37.39		6.23	4301 200	31.16	BB at Pavilion
15/12/2023	British Telecom	DD	-37.39		-6.23	4301 200	-31.16	BB Pav entered incorrectly
15/12/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB Pavilion
16/12/2023	Mrs Kelly Taylor	BACS	22.50			4310 200	22.50	Cleaning services Pav Dec
18/12/2023	Tracey West	BACS	284.80			4210 120	284.80	Christmas Guest meals
19/12/2023	HSBC	CHG	5.00			4007 110	5.00	Bank Charges
20/12/2023	Castle Water Ltd	DD	37.96		2.72	4308 200	35.24	Water/Waste Pavilion
02/01/2024	EDF Energy	DD	260.00		12.38	4300 200	247.62	Pavilion Electricity
03/01/2024	Start Traffic Ltd	BACS	259.17		43.20	4035 110	215.97	Frog Crossing Signs
03/01/2024	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Payroll month 9
03/01/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp Subs
03/01/2024	Caroline Freer	BACS	89.00		6.33	4006 110	26.00	Office Use
						4005 110	25.00	Travel
						4310 200	31.67	Loo brushes x 4
03/01/2024	Caroline Freer	BACS	-89.00		-6.33	4006 110	-26.00	entered twice
						4006 110	-25.00	entered twice
						4310 200	-31.67	entered twice
05/01/2024	Harrod Sport Ltd	BACS	407.04		67.84	4612 230	339.20	Boot Wiper for Rec
						341	-339.20	Boot Wiper for Rec
						6000 230	339.20	Boot Wiper for Rec
08/01/2024	Ternex Ltd	BACS	1,014.00		169.00	4210 120	845.00	Heritage Bench for High St
08/01/2024	Caroline Freer	BACS	72.99		2.83	4006 110	26.00	Office Use
						4005 110	44.16	Stationery and travel
08/01/2024	HMRC	BACS	137.46			4001 110	137.46	NICs month 7,8,9
08/01/2024	Village Garden Services	BACS	576.00		96.00	4520 220	480.00	Warden services Dec
08/01/2024	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
<b>Total Payments:</b>			4,237.41	0.00	405.72		3,831.69	