

Current Bank Account

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>
Balance Brought Fwd :		13,301.15					13,301.15	
Refund	Banked: 30/04/2019	1,093.62						
Refund	HMRC	1,093.62			115	999	1,093.62	VAT Refund
	Banked: 03/05/2019	130.00						
	Mark Palmer	130.00			1100	100	130.00	Pitch Hire
	Banked: 26/07/2019	363.05						
	Althorne Parish Hall Trustees	363.05			4320	300	363.05	Insurance premium share
	Banked: 26/07/2019	18,000.00						
	Althorne Parish Hall trustees	18,000.00			1076	100	18,000.00	Precept refund/wrong account
Total Receipts		19,586.67	0.00	0.00			19,586.67	
Cashbook Totals		<u>32,887.82</u>	<u>0.00</u>	<u>0.00</u>			<u>32,887.82</u>	

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<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>
01/04/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
01/04/2019	BT	DD	61.56		10.26	4310	300	51.30	Telephone and broadband
18/04/2019	ICO	DD	35.00			4350	300	35.00	Information Commissioner
24/04/2019	Viking	CHQ 102439	54.26		9.04	4330	300	45.22	Stationery
24/04/2019	J Jeffery reimburse Moneysoft	CHQ 102441	81.60		13.60	4350	300	68.00	Payroll software
26/04/2019	Essex Association of Local Cou	CHQ 102440	368.90		61.48	4350	300	307.42	NALC/EALC Subscriptions
26/04/2019	MSJ Garwood and Son	CHQ 102438	248.67		41.44	4600	600	41.78	Grass cutting
						4700	700	81.20	Grass cutting
						4710	700	84.25	Grass cutting
26/04/2019	Joanna Jeffery	CHQ 102436	536.52			4400	400	536.52	Clerks Salary
26/04/2019	HMRC	CHQ 102437	82.20			4410	400	82.20	Clerks Tax and Ni
01/05/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
01/05/2019	BT	DD	62.99		10.50	4310	300	52.49	Telephone and broadband
03/05/2019	EON	DD	50.63		2.41	4650	600	48.22	Pavilion Electricity
15/05/2019	MSJ Garwood and Son	CHQ 102442	747.85		124.64	4600	600	375.05	Grass cutting
						4700	700	121.80	Grass cutting
						4710	700	126.36	Grass cutting
15/05/2019	ROSPA	CHQ 102446	198.00		33.00	4670	600	165.00	Safety inspection
24/05/2019	Joanna Jeffery	CHQ 102445	536.52			4400	400	536.52	Clerks Salary
24/05/2019	Joanna Jeffery	CHQ 10244	-536.52			4400	400	-536.52	Clerks salary
24/05/2019	Joanna Jeffery	CHQ 102444	536.52			4400	400	536.52	Clerks salary
24/05/2019	Joanna Jeffery	CHQ 102445	-536.52			4400	400	-536.52	clerks salary
24/05/2019	HMRC	CHQ 102445	82.20			4410	400	82.20	Clerks Tax and Ni
24/05/2019	hMRC	CHQ 102445	-82.20			4410	400	-82.20	Clerks Tax and Ni
24/05/2019	HMRC	CHQ 102445	82.40			4410	400	82.40	Clerks tax and Ni
24/05/2019	Joanna Jeffery	CHQ 10244	536.32			4400	400	536.32	Clerks Wages
24/05/2019	Joanna Jeffery	CHQ 10244	-536.32			4400	400	-536.32	Clerks Wages
24/05/2019	Joanna Jeffery	CHQ 10244	536.52			4400	400	536.52	Clerks Wages
01/06/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
03/06/2019	BT	DD	65.16		10.86	4310	300	54.30	Telephone and Broadband
19/06/2019	Althorne Village News	102447	120.00			4360	300	120.00	Nesletter costs
19/06/2019	BHIB Insurance Brokers	CHQ 10244	1,555.56			4320	300	1,555.56	Insurance premium
19/06/2019	ASAP Office Services	CHQ 102449	105.00		17.50	4220	200	87.50	Internal Auditor
19/06/2019	HMRC	CHQ 102420	337.29			4410	400	337.29	NI Underpayment
19/06/2019	Jamie Kehoe	CHQ 102453	60.00			4380	300	60.00	IT Services
21/06/2019	Joanna Jeffery	CHQ 102451	536.32			4400	400	536.32	Clerks wages
21/06/2019	HMRC	CHQ 102452	82.40			4410	400	82.40	Clerks Tax and Ni
01/07/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
03/07/2019	BT	DD	62.98		10.50	4310	300	52.48	Telephone and broadband
24/07/2019	Althorne Village News	CHQ 102454	40.00			4360	300	40.00	Newsletter costs
24/07/2019	J Jeffery/Post Office	CHQ102456	2.70			4340	300	2.70	Reimburse Audit Postage
24/07/2019	Rural Community Council of Ess	CHQ 102457	72.60		12.10	4350	300	60.50	Membership
24/07/2019	MSJ Garwood and Son	CHQ 102458	499.37		83.23	4600	600	250.70	Grass Cutting
						4700	700	81.20	Grass Cutting
						4710	700	84.24	Grass Cutting
24/07/2019	MSJ Garwood and Son	CHQ 102459	499.37		83.23	4600	600	250.70	Grass cutting
						4700	700	81.20	Grass cutting
						4710	700	84.24	Grass cutting

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<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>
24/07/2019	Joanna Jeffery	CHQ 102460	536.32			4400	400	536.32	Clerks Salary
24/07/2019	HMRC	CHQ 102461	82.40			4410	400	82.40	Clarks Tax and Ni
30/07/2019	EON	DD	46.99		2.24	4650	600	44.75	Electricity Pavilion
01/08/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
02/08/2019	BT	DD	70.48		11.75	4310	300	58.73	Telephone and broadband
02/08/2019	BT	DD	65.08		10.85	4310	300	54.23	Telephone and broadband
28/08/2019	Joanna Jeffery	CHQ 102462	536.32			4400	400	536.32	Clerks Wages
28/08/2019	HMRC	CHQ 102463	82.40			4410	400	82.40	Clerks Tax and Ni
28/08/2019	Joanna Jeffery	CHQ102462	-536.32			4400	400	-536.32	Clerks Wages
28/08/2019	Joanna Jeffery	CHQ 102464	536.32			4400	400	536.32	Clerks Wages
28/08/2019	MSJ Garwood and Son	CHQ 102465	499.37		83.23	4600	600	250.70	Grass cutting
						4700	700	81.20	Grass cutting
						4710	700	84.24	Grass cutting
28/08/2019	Maldon District Council	CHQ 102466	237.47		39.58	4680	600	197.89	Community Protection Officers
01/09/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
25/09/2019	Althorne Village News	CHQ 102467	80.00			4360	300	80.00	August & September
25/09/2019	HMRC	CHQ 102468	82.40			4410	400	82.40	Clerks Tax and Ni
25/09/2019	Joanna Jeffery	CHQ 102469	536.32			4400	400	536.32	Clerks Salary
25/09/2019	Maldon District Council	CHQ 102470	69.15			4800	800	69.15	Election Fee
25/09/2019	MSJ Garwood and Son	CHQ 102471	249.68		41.61	4600	600	125.35	Grass cutting
						4700	700	40.60	Grass cutting
						4710	700	42.12	Grass cutting
25/09/2019	Viking	CHQ 102472	126.82		21.14	4330	300	105.68	Stationery
01/10/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
01/10/2019	Althorne Parish Hall Trustees	SO`	50.00			4300	300	50.00	Rent
01/10/2019	Althorne Parish Hall Trustees	SO	-50.00			4300	300	-50.00	rent
03/10/2019	BT	DD	65.04		10.84	4310	300	54.20	Telephone and broadband
30/10/2019	Althorne Village News	CHQ 102473	40.00			4360	300	40.00	Newsletter costs
30/10/2019	Royal British Legion	CHQ 102474	50.00			4370	300	50.00	Poppy Wreath
30/10/2019	Maldon District Council	CHQ 102475	233.57		38.93	4680	600	194.64	Community Protection Officers
30/10/2019	MSJ Garwood and Son	CHQ 102476	677.30		112.88	4600	600	125.35	Grass cutting
						4700	700	81.20	Grass cutting
						4710	700	84.20	Grass cutting
						4600	600	273.67	Grass cutting
30/10/2019	Rialtas Business Solutions Ltd	CHQ 102477	145.20		24.20	4380	300	121.00	Software support
30/10/2019	Joanna Jeffery	CHQ 102478	536.32			4400	400	536.32	Clerks Salary
30/10/2019	HMRC	CHQ 102479	82.20			4410	400	82.20	Clerks tax and Ni
30/10/2019	EON	DD	42.72		2.03	4650	600	40.69	Electricity Pavilion
01/11/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
03/11/2019	BT	DD	65.54		10.92	4310	300	54.62	Telephone and broadband
18/11/2019	Wave	DD	180.16			4650	600	180.16	Water Pavilion
18/11/2019	Wave	DD	-180.16			4650	600	-180.16	Pavilion Water
01/12/2019	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
04/12/2019	MSJ Garwood and Son	CHQ102480	523.32		87.22	4600	600	250.70	Grass cutting
						4700	700	81.20	Grass cutting
						4710	700	84.20	Grass cutting
						4600	600	20.00	Herbicide to tennis court

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04/12/2019	Althorne Village News	CHQ 102481	40.00			4360	300	40.00	Newsletter costs
04/12/2019	Joanna Jeffery	CHQ102482	536.32			4400	400	536.32	Clerks Salary
04/12/2019	HMRC	CHQ102483	82.40			4410	400	82.40	Clerks tax and Ni
04/12/2019	J Jeffery	CHQ102486	46.66			4340	300	46.66	Reimburse xmas refreshments
04/12/2019	Information Commissioners Offi	DD	40.00			4350	300	40.00	Information Commissioner
04/12/2019	Information Commissioners Offi	DD	-40.00			4350	300	-40.00	Information Commissioner
04/12/2019	Information Commissioners Offi	DD	35.00			4350	300	35.00	Information Commissioner
06/12/2019	Joanna Jeffery	CHQ102484	576.73			4400	400	576.73	Clerks Wages
06/12/2019	HMRC	CHQ102485	94.42			4410	400	94.42	Clerks tax and Ni
01/01/2020	BT	DD	67.51		11.25	4310	300	56.26	Telephone and broadband
01/01/2020	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
02/01/2020	BT	DD	68.90		11.48	4310	300	57.42	Telephone and broadband
08/01/2020	Joanna Jeffery	CHQ 102487	576.93			4400	400	576.93	Clerks wages
08/01/2020	HMRC	CHQ 102488	94.22			4410	400	94.22	Clerks tax and ni
08/01/2020	PKF Littlejohn	CHQ 102489	240.00			4210	200	240.00	External Auditor
08/01/2020	Viking	CHQ 102490	47.99		8.00	4340	300	39.99	Office Chair
22/01/2020	Althorne Village News	CHQ 102491	21.93			4360	300	21.93	Nov Report
22/01/2020	CPRE	CHQ 102493	36.00			4350	300	36.00	Membership
22/01/2020	Althorne Parish Hall Trustees	CHQ 102492	40.00			4360	300	40.00	Newsletter Costs
31/01/2020	Joanna Jeffery	CHQ 102494	579.93			4400	400	579.93	Clerks Wages
31/01/2020	HMRC	CHQ 102495	94.22			4410	400	94.22	Clerks Tax and Ni
31/01/2020	EON	DD	43.20		2.06	4650	600	41.14	Pavilion Utilities
31/01/2020	Joanna Jeffery	CHQ 102494	-579.93			4400	400	-579.93	Clerks Wages
31/01/2020	Joanna Jeffery	CHQ102494	576.93			4400	400	576.93	Clerks Wages
01/02/2020	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
03/02/2020	BT	DD	66.79		11.13	4310	300	55.66	Telephone and broadband
13/02/2020	Election Reserves	TSFR	2,500.00			4870	300	2,500.00	from current account
13/02/2020	Parish Plan	TRSFRR	5,000.00			4840	300	5,000.00	Transfer from current account
26/02/2020	Althorne Village News	CHQ 102496	40.00			4360	300	40.00	Newsletter costs
26/02/2020	Maldon District Council	CHQ 102497	233.57		38.93	4680	600	194.64	Community Protection Team
26/02/2020	Essex Tree Brothers	CHQ102500	225.00			4630	600	225.00	Removal of fallen tree
26/02/2020	Joanna Jeffery	CHQ 102502	240.00			4380	300	240.00	reimburse word press
26/02/2020	Althorne Village News	CHQ 102496	-40.00			4360	300	-40.00	Newsletter costs
26/02/2020	Althorne Village News	CHQ 102496	40.00			4360	300	40.00	Newsletter costs
28/02/2020	HMRC	CHQ 102498	94.42			4410	400	94.42	Clerks Tax and Ni
28/02/2020	Joanna Jeffery	CHQ 102499	671.15			4400	400	671.15	Clerks salary
28/02/2020	Joanna Jeffery	CHQ 102499	-671.15			4400	400	-671.15	Clerks wages error
28/02/2020	Joanna Jeffery	CHQ 102501	576.73			4400	400	576.73	Clerks Wages
01/03/2020	Althorne Parish Hall Trustees	SO	50.00			4300	300	50.00	Rent
04/03/2020	BT	DD	69.29		11.55	4310	300	57.74	Telephone and broadband
19/03/2020	Viking	CHQ 102503	122.38		20.40	4330	300	101.98	Printer ink
19/03/2020	Viking	CHQ 102503	-122.38		-20.40	4330	300	-101.98	Stationery
25/03/2020	Althorne Village News	CHQ 102506	40.00			4360	300	40.00	Newsletter costs
27/03/2020	Joanna Jeffery	CHQ 102504	576.93			4400	400	576.93	Clerks Wages
27/03/2020	HMRC	CHQ 102505	94.22			4410	400	94.22	clerks tax and Ni
31/03/2020	Althorne Village News	CHQ 102369	10.00			4360	300	10.00	Newsletter costs
31/03/2020	Althorne Parish Hall Trustees	CHQ 102435	-240.00			4300	300	-240.00	Cancelled Cheque

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Total Payments	26,394.57	0.00	1,115.61	25,278.96
Balance Carried Fwd	6,493.25			
Cashbook Totals	<u>32,887.82</u>	<u>0.00</u>	<u>1,115.61</u>	<u>31,772.21</u>