

## Cashbook 1

## Current Account 70355798

Payments made between 18/05/2023 and 14/06/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/05/2023	Barclaycard Commercial	DD	210.28		35.00	4065	200	39.99	Civility & Respect Training
						4300	200	5.00	Giffgaff Sim Top Up
						4300	200	5.00	Giffgaff Sim Top Up
						4410	210	20.70	KC III Coronation-Bunting
						4410	210	51.66	KC III Coronation-Gold Crowns
						4410	210	29.10	KC III Coronation-Stickers
						4607	105	23.83	Lib ShakespeareEve Refreshment
22/05/2023	Waterplus	DD	44.47			4065	145	44.47	Water King Street CP5/4-5/5/23
22/05/2023	Southern Electric	DD	25.72		1.21	4050	145	2.75	Elec.King ST CP 4/4-2/5/23
						4050	150	21.76	Elec.John ST CP 4/4-2/5/23
22/05/2023	Southern Electric	DD	60.09		2.86	4050	100	57.23	Gas. Civic Cent. 1/4-30/4/23
22/05/2023	Southern Electric	DD	92.94		4.42	4050	105	88.52	Gas. Library 1-30/4/23
26/05/2023	Everflow	DD	153.98			4065	100	69.88	CC Water Rates 18/6-17/7/23
						4065	130	24.77	St J Water Rates 18/6-17/7/23
						4065	105	59.33	Lib Water Rates 18/6-17/7/23
26/05/2023	King George V Playing Field	KGVGRANT	3,000.00			4550	250	3,000.00	Maintenance Grant 2022-23 FY
30/05/2023	Southern Electric	DD	13.63		0.64	4055	135	12.99	Townsend Rd Elec 2/4/23-1/5/23
31/05/2023	Live & Local Ltd.	BACS 273	608.70		101.45	4605	260	507.25	Eddie&GoldTops Performance Fee
01/06/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR-Civic Centre - June 2023
01/06/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR-St Johns CC - June 2023
01/06/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR-Library - June 2023
01/06/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR-Townsend Rd. - June 2023
01/06/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR-John St. CP - June 2023
01/06/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR-King St. CP - June 2023
01/06/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDR-Cemetery -
<b>Subtotal Carried Forward:</b>			<b>5,928.81</b>	<b>0.00</b>	<b>145.58</b>			<b>5,754.23</b>	



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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									June 2023
01/06/2023	Southern Electric	DD	81.50		3.88	4055	100	77.62	Elec. Civic Centre 2/4-1/5/23
05/06/2023	Legal & General	DD	77.92			4020	205	77.92	Ill Health Liability Insurance
05/06/2023	British Telecom	DD	198.62		33.10	4300	200	111.15	Phone/BB1/4- 17/6/23
						4300	105	54.37	Lib Phone/BB/Alarm 1/4-17/6/23
06/06/2023	Barclays Bank	COMMISSION	35.64			4850	200	35.64	Charge Period 13/4- 14/5/2023
14/06/2023	Palmers Garden Centre	BACS 274	725.75		120.96	4475	240	604.79	Flowers Summer Floral Displays
14/06/2023	The Journal	BACS 275	53.00			4410	210	53.00	Advert - Open Gardens 2023
14/06/2023	Proudcastle Solutions Ltd	BACS 276	60.00		10.00	4603	105	50.00	Lib Alrm Replacement Batteries
14/06/2023	ADT Fire & Security PLC	BACS 277	157.91		26.32	4080	105	131.59	Lib Intruder Alrm Quart Maint
14/06/2023	LRALC Ltd	BACS 278	880.94			4320	200	880.94	LRALC/NALC Membership 2023- 24
14/06/2023	HIGGOTT	BACS 279	23.72		3.95	4160	110	19.77	Honda Lawnmower Cable
14/06/2023	AVpartsmaster Ltd	BACS 280	862.62		143.77	4330	200	718.85	Council Chamber Projector
14/06/2023	RBS Business Solutions	BACS 281	906.00		151.00	4340	200	755.00	YE Closedown RBS 2022/23
14/06/2023	Allstar Business Solutions	DD	188.59		31.43	4150	110	93.75	Diesel
						4205	120	38.05	Petrol
						4155	110	15.85	Petrol
						4200	120	9.51	Petrol
14/06/2023	Business Premium Account	TRF 14/6	15,000.00			220		15,000.00	Salary & Wages Top Up
<b>Total Payments:</b>			25,181.02	0.00	669.99			24,511.03	

**Total Pension Contributions + Salaries (Month 3) = £14,309.17**

- Salaries including HMRC Tax/NI **£11,160.68**
- LGPS Pension **£3,148.49**

**Bank Transfers**

- Business Current Acct. to Business Savings Account **£15,000.00**
- Business Savings Acct. to Salaries and Wages Account **£14,309.17**