

Current Bank Account

Payments made between 01/04/2015 and 31/03/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2015	Amey Cespa	522820	2,000.00			4223	401	2,000.00	Third Party Funding
01/04/2015	SJD Sports International	522824	1,202.70		200.45	4205	401	1,002.25	Deposit for Cricket Netting
08/04/2015	BT	DDR	70.80		11.80	4021	101	59.00	Internet
13/04/2015	HMRC	522825	379.95			4001	101	379.95	Tax & NI
13/04/2015	Dunstall Charity Account	522826	623.55			4152	301	623.55	1/2 Allotment Rents
13/04/2015	Veolia	522827	192.53		32.09	4110	201	160.44	Hire Easi-bin
13/04/2015	G & J Peck Ltd	522828	303.50		50.58	4100	201	252.92	Mower Repairs
13/04/2015	Balfour Beatty	522830	26.56		4.43	4235	401	22.13	Street Lighting
13/04/2015	Ben Burgess	522831	23.98		4.00	4210	401	19.98	Grit
13/04/2015	Cambridgeshire County Council	522832	285.00			4160	301	285.00	Three Tree Rent
13/04/2015	Rialtas	522833	405.60		67.60	4027	101	338.00	Software Support
13/04/2015	Sentinel	522834	259.20		43.20	4399	701	216.00	Lighning Protection Testing
13/04/2015	SLCC	522835	167.00			4028	101	167.00	Membership Fees
13/04/2015	Petty Cash	522836	88.59			201		88.59	PC Top Up
13/04/2015	Veolia	522837	213.16		35.53	4110	201	177.63	Hire Easi-bin
13/04/2015	Eon	522838	23.63		1.13	4235	401	22.50	Street Lighting
13/04/2015	Barcham Trees	522839	243.60		40.60	4230	401	203.00	Trees for Priory Green
13/04/2015	NFU Mutual	522840	288.67			4200	401	288.67	Tractor Insurance
13/04/2015	CBS Office Solutions	522841	31.20		5.20	4060	101	26.00	Archive Storage
14/04/2015	Anglian Water	522842	225.63			4105	201	225.63	Cemetery Water Rates
30/04/2015	Public Works Loan Board	DDR	3,040.20			4050	101	3,040.20	Loan Repayment
01/05/2015	Mrs Diane Bayliss	522844	1,350.08			4000	401	54.00	April Salary
						4000	201	388.82	April Salary
						4000	101	907.26	April Salary
01/05/2015	Mr E Mayall	522845	157.72			4005	401	157.72	April Salary
01/05/2015	Mr T Wilding	522846	636.49			4006	401	126.50	April Salary
						4003	401	97.50	April Salary
						4000	201	412.49	April Salary
01/05/2015	East Cambs District Council	522847	249.60			4115	201	249.60	Cemetery Rates
01/05/2015	Cardinalis Concrete	522848	168.00		28.00	4210	401	140.00	Concrete
08/05/2015	East Cambs District Council	522849	97.50			4205	401	97.50	Planning Application
11/05/2015	HMRC	522850	424.74			4001	101	424.74	Tax & NI
11/05/2015	Mrs D Bayliss	522851	39.60			4009	101	39.60	Travel Mar/Apr
11/05/2015	Mr T Wilding	522852	27.90			4009	101	27.90	Travel Mar/Apr
11/05/2015	Gravity Engineering	522853	36,816.00		6,136.00	4223	401	30,680.00	Skate Park Construction
11/05/2015	Play Safety	522854	474.00		79.00	4223	401	395.00	Skate Park Inspection
11/05/2015	NALC	522855	17.00			4030	101	17.00	Publication
11/05/2015	ESDAR	522856	249.00			4097	101	249.00	Dial-a-Ride Bus
11/05/2015	G & J Peck	522857	8.99		1.50	4215	401	7.49	Padlock
11/05/2015	JCS Bookkeeping	522858	50.24		8.37	4008	101	41.87	Payroll
11/05/2015	Sound Sorba	522859	932.00			4399	701	932.00	Acoustic Panels
11/05/2015	Glasdon	522860	266.40		44.40	4223	401	222.00	Waste Bin
11/05/2015	Bussens & Parkin	522861	11.52		1.92	4210	401	9.60	Cement
Sub Total Carried Forward			52,071.83	0.00	6,795.80			45,276.03	

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11/05/2015	Impress Express	522862	73.20		12.20	4223	401	61.00	Skatepark Signs
11/05/2015	Trevor Bowd	522863	88.00			4057	101	88.00	Internal Audit
11/05/2015	Petty Cash	522864	78.61			201		78.61	PC TopUp
11/05/2015	Chris Maxfield	522865	177.89			4210	401	177.89	Plants
11/05/2015	Create Signs	522866	410.40		68.40	4399	701	342.00	Perspex Sign
11/05/2015	SP Landscapes	522867	570.00		95.00	4205	401	40.00	Grass Cutting
						4220	401	60.00	Grass Cutting
						4225	401	375.00	Grass Cutting
11/05/2015	Anglian Water	522868	51.82			4205	401	51.82	Recreation Ground Water
15/05/2015	Cambridgeshire Acre	522869	54.00			4029	101	54.00	Membership Fees
26/05/2015	BT	DDR	129.38		21.56	4021	101	107.82	Telephone
28/05/2015	MAGPAS	522870	100.00			4900	601	100.00	Donation
01/06/2015	Mrs D Bayliss	522871	1,349.88			4000	101	907.12	May Salary
						4000	201	388.76	May Salary
						4000	401	54.00	May Salary
01/06/2015	Mr E Mayall	522872	157.72			4005	401	157.72	May Salary
01/06/2015	Mr T Wilding	522873	1,301.15			4210	401	716.16	May Salary
						4006	401	75.00	May Salary
						4003	401	97.50	May Salary
						4002	201	412.49	May Salary
01/06/2015	Mr T Wilding	522874	38.00			4205	401	38.00	Fence/Notice Posts
01/06/2015	HMRC	522875	693.49			4001	101	693.49	Tax & NI
01/06/2015	Mrs D Bayliss	522876	5.00			4009	101	5.00	Travel
01/06/2015	Mr T Wilding	522877	11.25			4009	101	11.25	Travel
01/06/2015	Cambridge Courts	522878	8,083.20		1,347.20	4215	401	6,736.00	MUGA Repairs
01/06/2015	Barnwell Electrical	522879	267.48		44.58	4510	601	222.90	Church Floodlighting Repairs
01/06/2015	Veolia	522880	206.28		34.38	4110	201	171.90	Hire Easi-bin
01/06/2015	SJD Sports International	522881	3,608.10		601.35	4205	401	3,006.75	Cricket Ball Stop Netting
01/06/2015	Wicksteed	522882	54.49		9.08	4220	401	45.41	Clamping Plate and Fixings
01/06/2015	Bussens & Parkin	522883	15.12		2.52	4230	401	12.60	Post Mix
01/06/2015	R Palmer & Sons	522884	26.82		4.47	4200	401	22.35	Tractor Repairs
01/06/2015	Urban Design & Print	522885	882.00		7.00	4039	101	875.00	Print Isleham Informer
01/06/2015	DMH Solutions	522886	120.41		20.07	4060	101	100.34	Risk Assessment Package
01/06/2015	CAPALC	522887	436.56			4026	101	436.56	Membership Fees
01/06/2015	Petty Cash	522888	77.41			201		77.41	PC TopUp
18/06/2015	Business Services at CAS Ltd	522889	2,754.60			4025	101	2,754.60	Insurance Renewal Premium
18/06/2015	Clarkes of Walsham	522893	170.40		28.40	4210	401	142.00	Gate
26/06/2015	Mrs D Bayliss	522890	1,356.92			4000	101	912.05	June Salary
						4000	201	390.87	June Salary
						4000	401	54.00	June Salary
Sub Total Carried Forward			75,421.41	0.00	9,092.01			66,329.40	

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26/06/2015	Mr T Wilding	522891	945.10			4230	401	20.00	June Salary
						4223	401	70.00	June Salary
						4210	401	345.11	June Salary
						4003	401	97.50	June Salary
						4002	201	412.49	June Salary
26/06/2015	Mr E Mayall	522892	157.72			4005	401	157.72	June Salary
29/06/2015	PWLB	DDR	15,995.34			4050	101	15,995.34	Loan Repayment
30/06/2015	Mrs D Bayliss	522876	0.85			4009	101	0.85	Travel
01/07/2015	BT	DDR	70.80		11.80	4021	101	59.00	Internet
06/07/2015	HMRC	522894	541.77			4001	101	541.77	Tax & NI
06/07/2015	Mrs D Bayliss	522895	33.30			4009	101	33.30	Travel
06/07/2015	Mr T Wilding	522896	13.50			4009	101	13.50	Travel
06/07/2015	C J Murfitt	522897	78,678.53		13,113.09	4399	701	65,565.44	Construction Fees
06/07/2015	Tillyard	522898	3,144.00		524.00	4399	701	2,620.00	QS Fees
06/07/2015	Veolia	522899	213.16		35.53	4110	201	177.63	Hire Easi-bin
06/07/2015	S P Landscapes	522900	750.00		125.00	4205	401	40.00	Grass Cutting
						4220	401	60.00	Grass Cutting
						4233	401	150.00	Grass Cutting
						4225	401	375.00	Grass Cutting
06/07/2015	J C S Bookkeeping	522901	46.40		7.73	4008	101	38.67	Payroll
06/07/2015	East cambs District Council	522902	100.00			4090	101	100.00	Election Expenses
06/07/2015	Petty Cash	522903	51.68			201		51.68	PC Top Up
06/07/2015	S P Landscapes	522904	618.00		103.00	4205	401	80.00	Grass Cutting
						4220	401	60.00	Grass Cutting
						4225	401	375.00	Grass Cutting
27/07/2015	Mrs D Bayliss	522905	1,350.08			4000	101	907.26	July Salary
						4000	201	388.82	July Salary
						4000	401	54.00	July Salary
27/07/2015	Mr E Mayall	522906	157.72			4005	401	157.72	July Salary
27/07/2015	Mr T Wilding	522907	962.42			4210	401	367.43	July Salary
						4233	401	20.00	July Salary
						4006	401	65.00	July Salary
						4003	401	97.50	July Salary
						4002	201	412.49	July Salary
03/08/2015	Current Bank Account - New	522908	3,000.00			201		3,000.00	August Salaries
03/08/2015	HMRC	522909	548.50			4001	101	548.50	Tax & NI
03/08/2015	Mrs D Bayliss	522910	5.85			4009	101	5.85	Travel
03/08/2015	Mr T Wilding	522911	19.80			4009	101	19.80	Travel
03/08/2015	M-Jay Electrics	522912	54.00		9.00	4399	701	45.00	Cricket Score Board Repairs
03/08/2015	Urban Design and Print	522913	882.00		7.00	4039	101	875.00	Print Isleham Informer
03/08/2015	Veolia	522914	206.28		34.38	4110	201	171.90	Hire Easi-bin
03/08/2015	GMS	522915	29.34		4.89	4100	201	24.45	Cemetery Mower Supplies
03/08/2015	Bussens & Parkin	522916	14.06		2.34	4230	401	11.72	Sundries
03/08/2015	Isleham Community Enterprises	522917	508.24		84.71	4215	401	423.53	MUGA Electric
03/08/2015	R Palmer & Son	522918	254.18		42.37	4200	401	211.81	Tractor Repairs
Sub Total Carried Forward			184,774.03	0.00	23,196.85			161,577.18	

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03/08/2015	Petty Cash	522919	14.22			201		14.22	PC Top Up
03/08/2015	Petty Cash	522919	14.22			201		14.22	PCTopup
24/08/2015	BT	DDR	139.65		23.28	4021	101	116.37	Telephone Bill
31/08/2015	Current Bank Account - New	001	26.00			201		26.00	New account
25/09/2015	Current Bank Account - New	Close Acc	18.89			201		18.89	
28/09/2015	Mr T Wilding	300051	714.10			4233	401	20.00	September Salary
						4210	401	221.61	September Salary
						4006	401	60.00	September Salary
						4002	201	412.49	September Salary
28/09/2015	Current Bank Account - New	300051	714.10			201		714.10	New Account
28/09/2015	Mr E Mayall	300052	157.72			4005	401	157.72	September Salary
28/09/2015	Current Bank Account - New	300052	157.72			201		157.72	New Account
28/09/2015	Mrs D Bayliss	300053	1,561.87			4000	201	452.36	September Salary
						4000	101	1,055.51	September Salary
						4000	401	54.00	September Salary
28/09/2015	Current Bank Account - New	300053	1,561.87			201		1,561.87	New Account
30/09/2015	Current Bank Account - New	Invoice	91.00			201		91.00	Correction
30/09/2015	Current Bank Account - New	Invoice	45.00			201		45.00	Correction
30/09/2015	Current Bank Account - New	Invoice	195.56			201		195.56	Correction
02/10/2015	Current Bank Account - New	Close Acc	77,079.22			201		77,079.22	Final Balance
06/10/2015	Mrs D Bayliss	300055	18.65			4009	101	18.65	Travel
31/10/2015	Mrs D Bayliss	300055	-18.65			4009	101	-18.65	Correction
31/10/2015	Current Bank Account - New	Correction	145.80			201		145.80	Roberts
18/11/2015	Current Bank Account - New	REC190	251.10			201		251.10	Correction
18/11/2015	Current Bank Account - New	REC191	97.50			201		97.50	Correction
30/11/2015	Current Bank Account - New	030	251.00			201		251.00	Correction
30/11/2015	Current Bank Account - New	Credit 031	61.30			201		61.30	Correction
31/12/2015	Current Bank Account - New	Correction	65.00			201		65.00	Correction
Total Payments :			268,136.87	0.00	23,220.13			244,916.74	