

## Treasurers Account 869

## Receipts

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>11,106.17</b>					<b>11,106.17</b>	
5003so	Banked: <b>06/04/2021</b>	<b>60.00</b>						
5003so	WW Model Rail	60.00			1200	200	60.00	Hut rent April
BGC Banked: <b>26/04/2021</b>		<b>12,175.50</b>						
BGC	Wiltshire Council	12,175.50			1076	100	12,175.50	Precept Part 1
3003so	Banked: <b>04/05/2021</b>	<b>60.00</b>						
3003so	WW Model Rail	60.00			1200	200	60.00	Hut rent
3006so	Banked: <b>02/06/2021</b>	<b>60.00</b>						
3006so	WW Model Rail	60.00			1200	200	60.00	Hut rent
401317	Banked: <b>02/07/2021</b>	<b>60.00</b>						
401317	WW Model Rail	60.00			1200	200	60.00	Acreshort Hut rent
401317	Banked: <b>02/08/2021</b>	<b>60.00</b>						
401317	WW Model Rail	60.00			1200	200	60.00	Acreshort Hut rent
1003so	Banked: <b>02/09/2021</b>	<b>60.00</b>						
1003so	WW Model Rail	60.00			1200	200	60.00	Hut rent
BGC Banked: <b>30/09/2021</b>		<b>12,175.50</b>						
BGC	Wiltshire Council	12,175.50			1076	100	12,175.50	Precept Part 2
323003so	Banked: <b>04/10/2021</b>	<b>60.00</b>						
323003so	WW Model Rail	60.00			1200	200	60.00	Hut rent
309897	Banked: <b>06/10/2021</b>	<b>360.00</b>						
309897	The Stiffs FC	360.00			1300	300	360.00	Football fees
21003so	Banked: <b>01/11/2021</b>	<b>120.00</b>						
21003so	WW Model Rail	120.00			1200	200	120.00	hut rent plus adjustment
401317	Banked: <b>01/12/2021</b>	<b>60.00</b>						
401317	WW Model Rail	60.00			1200	200	60.00	Hut rent
3003so	Banked: <b>04/01/2022</b>	<b>60.00</b>						
3003so	WW Model Rail	60.00			1200	200	60.00	Acreshort hut rent
401317	Banked: <b>02/02/2022</b>	<b>60.00</b>						
401317	WW Model Rail	60.00			1200	200	60.00	Hut licence
90823	Banked: <b>14/02/2022</b>	<b>280.00</b>						
90823	The Stiffs FC	280.00			1300	300	280.00	Football fees
adjust	Banked: <b>01/03/2022</b>	<b>600.00</b>						
adjust	m barnett	600.00			4300	300	600.00	Adjust incorrect amount
401317	Banked: <b>02/03/2022</b>	<b>60.00</b>						
401317	WW Model Rail	60.00			1200	200	60.00	Acreshort Hut rent
COR	Banked: <b>31/03/2022</b>	<b>125.00</b>						
COR	SA Brownies	125.00			1310	100	125.00	Correction

**Treasurers Account 869**

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<b>Total Receipts</b>	26,496.00	0.00	0.00	26,496.00
<b>Cashbook Totals</b>	<u>37,602.17</u>	<u>0.00</u>	<u>0.00</u>	<u>37,602.17</u>

## Treasurers Account 869

## Payments

## Nominal Ledger Analysis

<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>
01/04/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent April
01/04/2021	Bulb Energy	BACS001	35.00			4200	300	35.00	Elec St Marys April
06/04/2021	Water Business	BACS002	158.59			4205	300	158.59	Water charges St Marys
06/04/2021	SA Brownies	BACS003	250.00			4500	500	250.00	Annual grant
06/04/2021	David Owen	BACS005	90.00		15.00	4055	100	75.00	Payroll charge first quarter
06/04/2021	D R Pittams	BACS006	192.00		32.00	4210	300	80.00	Winter grounds maintenance
						4210	400	56.00	Winter grounds maintenance
						4210	200	24.00	Winter grounds maintenance
06/04/2021	Stuart Thorburn	BACS007	425.00			4415	400	100.00	Play area maintenance
						4225	200	50.00	Play area maintenance
						4130	100	275.00	Play area maintenance
06/04/2021	HMRC	BACS009	146.20			4000	100	146.20	PAYE April
06/04/2021	Nicola Duke	BACS009	760.31			4000	100	584.40	Pay and expenses April
						4125	100	175.91	Pay and expenses April
06/04/2021	British Telecom	BACS010	40.14			4075	100	40.14	Phone and broadband
01/05/2021	Stuart Thorburn	BACS011	425.00			4225	200	50.00	Play area maintenance
						4415	400	100.00	Play area maintenance
						4130	100	275.00	Play area maintenance
01/05/2021	HMRC	BACS012	146.00			4000	100	146.00	PAYE
01/05/2021	Nicola Duke	BACS013	584.60			4000	100	584.60	Wages
01/05/2021	D R Pittams	BACS014	402.00		67.00	4210	300	167.50	Grounds maintenance
						4210	400	117.25	Grounds maintenance
						4210	200	50.25	Grounds maintenance
01/05/2021	Friends of Steeple Ashton	BACS015	50.00			4140	100	50.00	GWW contribution
01/05/2021	Bulb Energy	BACS016	41.67			4200	300	41.67	Elec St Marys
01/05/2021	British Telecom	BACS017	40.09			4075	100	40.09	Phone and broadband
01/05/2021	Acer Tree Surgeons	BACS018	150.00		30.00	4130	100	120.00	Tree survey
01/05/2021	Community First	BACS019	1,116.15			4095	100	1,116.15	Annual PC insurance
01/05/2021	Cllr F Buffery King	BACS020	200.00			4105	100	200.00	PC gifts retiring members
01/05/2021	Cllr L Beaven	BACS021	25.99			4410	400	15.99	Dog poo bags
						4105	100	10.00	Christmas tree elec gift
01/05/2021	Stuart Thorburn	BACS022	425.00			4225	200	50.00	Play area maintenance
						4415	400	100.00	Play area maintenance
						4130	100	275.00	Play area maintenance
01/05/2021	HMRC	BACS023	146.20			4000	100	146.20	PAYE May
01/05/2021	Nicola Duke	BACS024	584.40			4000	100	584.40	Salary May
04/05/2021	St Marys School BM	DD	35.00			4065	100	35.00	Office rent
28/05/2021	Acer Tree Surgeons	BACS018	30.00			4130	100	30.00	Adjust invoice
01/06/2021	St Marys School BM	DD	41.67			4065	100	41.67	Office rent
01/06/2021	Bulb Energy	DD	35.00			4200	300	35.00	Elec St Marys
09/06/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
01/07/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
01/07/2021	Bulb Energy	DD	35.00			4200	300	35.00	Elec St Marys
05/07/2021	Friends of Steeple Ashton	BACS25	10.00			4500	500	10.00	GWW contribution
05/07/2021	M Barnett	BACS026	99.00			4300	300	99.00	Football hut cleaning
05/07/2021	David Owen	BACS027	96.00		16.00	4055	100	80.00	Payroll admin

## Treasurers Account 869

## Payments

## Nominal Ledger Analysis

<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>
05/07/2021	D R Pittams	BACS028	804.00		134.00	4210	300	335.00	Grounds maintenance
						4210	400	234.50	Grounds maintenance
						4210	200	100.50	Grounds maintenance
05/07/2021	Simon Pritchard	BACS029	95.00			4090	100	95.00	Internal audit fee
05/07/2021	WALC	BACS030	394.00		65.67	4140	100	328.33	Annual subs
05/07/2021	Stuart Thorburn	BACS031	425.00			4130	100	275.00	Sanitising
						4415	400	100.00	Play area checks
						4225	200	50.00	Play area checks
05/07/2021	HMRC	BACS032	146.00			4000	100	146.00	PAYE June
05/07/2021	Nicola Duke	BACS033	584.60			4000	100	584.60	Salary June
05/07/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
02/08/2021	Water Business	BACS034	10.40			4205	300	10.40	Water St Marys
02/08/2021	M Barnett	BACS035	33.00			4300	300	33.00	Cleaning
02/08/2021	D R Pittams	BACS036	402.00		67.00	4210	300	167.50	Grounds maintenance
						4210	400	117.25	Grounds maintenance
						4210	200	50.25	Grounds maintenance
02/08/2021	Stuart Thorburn	BACS037	425.00			4130	100	275.00	Sanitising play areas
						4225	200	50.00	Play areas
						4415	400	100.00	Play areas
02/08/2021	HMRC	BACS038	146.20			4000	100	146.20	PAYE July
02/08/2021	Nicola Duke	BACS039	584.40			4000	100	584.40	Salary July
02/08/2021	Unique Signs	BACS040	52.20		8.70	5000	400	43.50	ACP sign
						322	0	-43.50	ACP sign
						6000	400	43.50	ACP sign
02/08/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
02/08/2021	Bulb Energy	DD	35.00			4200	300	35.00	Elect St Marys
09/08/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
01/09/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
01/09/2021	Bulb Energy	DD	35.00			4200	300	35.00	Electric St Marys
03/09/2021	Greenbarnes Ltd	BACS041	2,168.57		361.43	5000	400	1,807.14	Noticeboard
						322	0	-1,807.14	Noticeboard
						6000	400	1,807.14	Noticeboard
03/09/2021	D R Pittams	BACS042	402.00		67.00	4210	300	167.50	Grounds maintenance
						4210	400	117.25	Grounds maintenance
						4210	200	50.25	Grounds maintenance
03/09/2021	Stuart Thorburn	BACS043	425.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
						4130	100	275.00	Play area inspections
03/09/2021	HMRC	BACS044	146.20			4000	100	146.20	PAYE August 2021
03/09/2021	Nicola Duke	BACS045	760.31			4000	100	584.40	Salary August and expenses
						4125	100	175.91	Salary August and expenses
09/09/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
01/10/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
01/10/2021	Bulb Energy	DD	35.00			4200	300	35.00	Electricity St Marys
01/10/2021	Cllr F Buffery King	BACS046	5.98			4105	100	5.98	Warning tape for kickwall
05/10/2021	Cllr L Beaven	BACS047	9.18			4410	400	9.18	Cllr L Beaven
05/10/2021	David Owen	BACS048	96.00		16.00	4055	100	80.00	Payroll admin charge

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## Payments

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05/10/2021	D R Pittams	BACS049	402.00		67.00	4210	200	50.25	Grounds maintenance
						4210	400	117.25	Grounds maintenance
						4210	300	167.50	Grounds maintenance
05/10/2021	Stuart Thorburn	BACS050	150.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
05/10/2021	HMRC	BACS051	146.00			4000	100	146.00	PAYE September
05/10/2021	Nicola Duke	BACS052	684.60			4000	100	584.60	Salary and expenses
						4105	100	100.00	Salary and expenses
11/10/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
26/10/2021	Stocksigns Ltd	BACS053	3,409.20		568.20	5000	400	2,841.00	SLR device
						328	0	-2,841.00	SLR device
						6000	400	2,841.00	SLR device
26/10/2021	S A Village Hall	BACS054	125.25			4110	100	125.25	Hall hire
26/10/2021	M Barnett	BACS055	112.50			4300	300	112.50	Cleaning changing rooms
26/10/2021	Community Heartbeat	BACS056	151.20			4140	100	126.00	Annual support cost
						4140	100	25.20	Annual support cost
26/10/2021	Cllr P Boardman	BACS057	29.94			4135	100	29.94	Expenses christmas event
26/10/2021	ROSPA Play Safety	BACS058	345.60		57.60	4420	400	288.00	Annual inspections
26/10/2021	Stuart Thorburn	BACS059	150.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
26/10/2021	HMRC	BACS060	2.80			4000	100	2.80	PAYE October
26/10/2021	Nicola Duke	BACS061	727.80			4000	100	727.80	Salary October
26/10/2021	Community Heartbeat	BACS056	0.01			4140	100	0.01	Annual Support Cost
01/11/2021	WW Model Railway	21003SO	60.00			1200	200	60.00	Hut rent
01/11/2021	Bulb Energy	DD	35.00			4200	300	35.00	Electricity St Marys
01/11/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
09/11/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
09/11/2021	Cllr L Beaven	BACS062	17.99			4410	400	17.99	Poo bags
09/11/2021	S A Village Hall	BACS063	30.00			4500	500	30.00	SA Film grant contribution hal
09/11/2021	D R Pittams	BACS064	192.00		32.00	4210	300	80.00	Winter grounds
						4210	400	56.00	Winter grounds
						4210	200	24.00	Winter grounds
29/11/2021	Stuart Thorburn	BACS065	150.00			4415	400	100.00	Play area inspections
						4225	200	50.00	Play area inspections
29/11/2021	HMRC	BACS066	125.60			4000	100	125.60	PAYE November
29/11/2021	Nicola Duke	BACS067	664.94			4000	100	605.00	Salary and expenses November
						5000	400	59.94	Salary and expenses November
						328	0	-59.94	Salary and expenses November
						6000	400	59.94	Salary and expenses November
01/12/2021	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
01/12/2021	Bulb Energy	DD	35.00			4200	300	35.00	Electricity St Marys
09/12/2021	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
20/12/2021	M Barnett	BACS068	115.50			4300	300	115.50	Cleaning changing rooms
04/01/2022	St Marys School BM	SO	41.67			4065	100	41.67	Office rent

## Treasurers Account 869

## Payments

## Nominal Ledger Analysis

<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>
04/01/2022	Bulb Energy	DD	35.00			4200	300	35.00	Electric St Marys
07/01/2022	M Barnett	BACS069	16.60			4300	300	16.60	Cleaning
07/01/2022	Rialtas	BACS070	148.80		24.80	4140	100	124.00	Annual licence
07/01/2022	D R Pittams	BACS071	384.00		64.00	4210	300	160.00	Winter grounds
						4210	400	112.00	Winter grounds
						4210	200	48.00	Winter grounds
07/01/2022	Stuart Thorburn	BACS072	150.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
07/01/2022	Nicola Duke	BACS074	605.00			4000	100	605.00	Wages Jan
07/01/2022	HMRC	BACS073	125.60			4000	100	125.60	PAYE Jan
07/01/2022	David Owen	BACS075	95.00		15.83	4055	100	79.17	Payroll fees
07/01/2022	Cllr P Boardman	BACS076	118.49			4135	100	118.49	Christmas costs
07/01/2022	Cllr J Willis	BACS077	68.80			4135	100	68.80	Christmas event
07/01/2022	Adrian Harris	BACS078	200.00			4220	400	200.00	Hedge cutting
07/01/2022	Townsend Design and Pring	BACS079	119.00			4135	100	119.00	Carol booklets
07/01/2022	S A Village Hall	BACS080	136.75			4110	100	136.75	Hall hire
07/01/2022	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
07/01/2022	David Owen	BACS075	0.90		0.15	4055	100	0.75	Payroll Fees
01/02/2022	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
02/02/2022	Bulb Energy	DD	35.00			4200	300	35.00	Electricity St Marys
03/02/2022	Stuart Thorburn	BACS081	150.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
03/02/2022	Water Business	BACS082	177.76			4205	300	177.76	Water St Marys
03/02/2022	W G Matthews	BACS083	182.40		30.40	4220	400	152.00	Hedgecutting
03/02/2022	Nicola Duke	BACS084	605.00			4000	100	605.00	Wages January
03/02/2022	HMRC	BACS085	125.60			4000	100	125.60	PAYE January
03/02/2022	S A Village Hall	BACS086	30.00			4500	500	30.00	Film grant
03/02/2022	D R Pittams	BACS087	192.00		32.00	4210	300	80.00	Winter grounds
						4210	400	56.00	Winter grounds
						4210	200	24.00	Winter grounds
03/02/2022	Microshade Business Consultant	BACS088	498.00		83.00	4140	100	415.00	Hosted application fee
03/02/2022	Cllr Rob Leonard	BACS089	42.74			4105	100	42.74	Expenses
09/02/2022	British Telecom	DD	40.09		1.91	4075	100	38.18	Phone and broadband
28/02/2022	Mr Wyborn	BACS090	21.00			4130	100	21.00	Lock up lock
28/02/2022	Stuart Thorburn	BACS091	150.00			4225	200	50.00	Play area inspections
						4415	400	100.00	Play area inspections
28/02/2022	HMRC	BACS092	125.60			4000	100	125.60	PAYE February
28/02/2022	Nicola Duke	BACS093	605.00			4000	100	605.00	Wages February
28/02/2022	M Barnett	BACS094	20.00			4300	300	20.00	Cleaning
28/02/2022	Melanie Burge	BACS095	42.00			4135	100	42.00	Christmas event expenses
28/02/2022	Acer Tree Surgeons	BACS096	1,548.00		258.00	4220	300	1,290.00	Prune ash tree Newleaze
28/02/2022	S A Village Hall	BACS097	46.25			4110	100	46.25	Hall hire
01/03/2022	St Marys School BM	SO	41.67			4065	100	41.67	Office rent
01/03/2022	Bulb Energy	DD	35.00			4200	300	35.00	Electric changing rooms
09/03/2022	British Telecom	DD	40.09			4075	100	40.09	Phone and broadband
31/03/2022	Krystal Hosting	BACS098	119.99		20.00	4085	100	99.99	Domain name hosting
31/03/2022	SA Newsletter	BACS099	25.00			4130	100	25.00	Litter pick advert
31/03/2022	Nicola Duke	BACS100	900.99			4000	100	604.80	Wages/expenses March

## Treasurers Account 869

## Payments

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									2022
						4125	100	296.19	Wages/expenses March 2022
31/03/2022	HMRC	BACS101	125.80			4000	100	125.80	PAYE March
31/03/2022	SA Guides	BACS102	125.00			4500	500	125.00	Grant
31/03/2022	SA Brownies	BACS103	125.00			4500	500	125.00	Grant
31/03/2022	SA Rainbows	BACS104	125.00			4500	500	125.00	Grant
31/03/2022	M Barnett	BACS105	600.00			4300	300	600.00	Cleaning
31/03/2022	D R Pittams	BACS106	384.00		64.00	4210	300	160.00	Grounds maintenance
						4210	400	112.00	Grounds maintenance
						4210	200	48.00	Grounds maintenance
31/03/2022	Wiltshire Council	BACS107	467.00			5000	400	467.00	CATG contribution SID
						330	0	-467.00	CATG contribution SID
						6000	400	467.00	CATG contribution SID
31/03/2022	David Owen	BACS108	96.00		16.00	4055	100	80.00	Payroll charge
31/03/2022	Stuart Thorburn	BACS109	170.00			4225	200	50.00	Play area inspections
						4415	400	120.00	Play area inspections
31/03/2022	Friends of Steeple Ashton	BACS110	60.00			4130	100	60.00	GWW contribution
31/03/2022	Cllr L Beaven	BACS111	91.02		15.17	4130	100	75.85	Litter pick hoops
31/03/2022	D R Pittams	BACS106	60.00			4300	300	60.00	Cleaning
	<b>Total Payments</b>		34,026.67	0.00	2,229.86			31,796.81	
	<b>Balance Carried Fwd</b>		3,575.50						
	<b>Cashbook Totals</b>		37,602.17	0.00	2,229.86			35,372.31	