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Kimberley TC 2014/15

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Co-op Bank Accounts

Payments made between 01/01/2015 and 31/01/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2015	EON	DD	14.00		0.67	4203	201	13.33	014176137530A
07/01/2015	WAYNE DALES	BACS	1.52			4100	101	1.52	X'S PHONE
07/01/2015	WAYNE DALEY	BACS	30.00		5.00	4517	203	25.00	X'S FUEL
07/01/2015	WAGNE DALEY	BACS	19.20			4205	201	19.20	X'S T ROLLS, BATTERIES ETC
12/01/2015	HYGIENEX	DD	27.60		4.60	4209	201	23.00	INV 184 NAPPY BIN BAGS
13/01/2015	SEDDON	404110	34.56		5.76	4204	201	28.80	INV 185 (SIN475881)
13/01/2015	HAGS-SMP	404115	72.00		12.00	4502	203	60.00	INV 180 (034018)
13/01/2015	PATCO EVENTS	404116	412.80		68.80	4132	101	344.00	INV 176 (PE 14091) PA SYSTEM
13/01/2015	PATCO EVENTS	404116	768.00		128.00	4132	101	640.00	INV 177 (PE 14092) OUTDOOR STA
13/01/2015	PATCO EVENTS	404116	198.00		33.00	4132	101	165.00	INV 178 (PE 14090) RADIO MICS
13/01/2015	PRS	404118	324.96		54.16	4102	101	270.80	INV 166 (4409429) PART
13/01/2015	MALCOLM LANE	404175	57.60		9.60	4502	203	48.00	INV 175 (5527) STAG GROUND
13/01/2015	BRITISH GAS ELECT	DD	95.46		4.54	4523	203	90.92	ELECTRICITY CEMETERY CHAPE
14/01/2015	LEISURE LITES	404120	6,000.00		1,000.00	4132	101	5,000.00	XMAS LIGHTING
15/01/2015	Petty Cash	404122	150.00			200		150.00	PC TOP UP
15/01/2015	BT	DD	54.70		9.12	4100	101	45.58	PHONE CHARGES
15/01/2015	BROXTOWE BC	DD	22.00			4504	203	22.00	RATES STAG GROUND
15/01/2015	BROXTOWE BC	DD	75.00			4521	203	75.00	RATES CHAPEL
15/01/2015	BROXTOWE BC	DD	141.00			4201	201	141.00	RATES PARISH HALL
15/01/2015	BROXTOWE BC	DD	247.00			4304	103	247.00	RATES SCH HSE
16/01/2015	FLOORSTOCK	404112	75.35		12.56	4204	201	62.79	HALL FLOOR MAINTENANCE
16/01/2015	ST JOHN AMBULANCE	404114	79.20		13.20	4132	101	66.00	XMAS LIGHTS SWITCH ON
19/01/2015	NUTHALL PC	404113	30.00			4106	101	30.00	FIRE TRAINING
19/01/2015	HMRC	CARD PAY	50.00			4010	102	50.00	PAYE/NIC 6dec-5jar
20/01/2015	METERIALS TECHNOLOGIES	404119	252.00		42.00	4502	203	210.00	FOOTBALL SHELTER
20/01/2015	MATERIAL TECHNOLOGIES	404298	348.00		58.00	4502	203	290.00	SAFETY GATE
21/01/2015	HMRC PAYE	DEBIT C/D	449.16			4010	102	449.16	HMRC PAYE
21/01/2015	HMRC PAYE	DEBIT D/C	413.20			4011	102	413.20	PAYE MTH 9
22/01/2015	WAYNE DALEY	BACS				4001	102		WAGES
23/01/2015	EON	DD	41.17		1.96	4507	203	39.21	STAG GROUNDS ELECTRIC
26/01/2015	LISA BROWN	BACS				4000	102		WAGES
27/01/2015	SUE NOLAN	BACS				4002	102		WAGES
27/01/2015	ANDY HYSLOP	BACS				4002	102		WAGES
27/01/2015	MIDSHIRE	DD	327.14		54.52	4101	101	272.62	COPY COST PHOTOCOPIER
28/01/2015	SCOTTISH POWER	DD	16.00		0.76	4203	201	15.24	ELECTRIC PARISH HALL
Sub Total Carried Forward			14,240.85	0.00	1,518.25			12,722.60	

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Payments made between 01/01/2015 and 31/01/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
28/01/2015	SCOTTISH POWER	DD	266.00		44.33	4523	203	221.67	ELECTRIC CHAPEL
28/01/2015	VEOLIA	DD	90.18		15.03	4506	201	75.15	BIN EXCHANGE PARISH HALL
30/01/2015	TRADE UK	404123	79.99		13.33	4502	203	66.66	SCREWFIX SPREADER
Total Payments :			14,677.02	0.00	1,590.94			13,086.08	

Salaries

3414.23

Scottish Power =

Mason =

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Co-op Bank Accounts

Payments made between 01/02/2015 and 28/02/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2015	NOTTS ALC	404126	8.00			4106	101	8.00	AUDIT SEMINAR
02/02/2015	D H FATHERS	404132	90.00		15.00	4204	201	75.00	INV 193 (920353)
02/02/2015	TRADE UK SCREWFIX	404133	77.15		12.85	4204	201	64.30	INV 194,195,196,197
02/02/2015	EON	DD	14.00		0.67	4203	201	13.33	23 NEWDIGATE ELECTRIC
03/02/2015	SMITH OF DERBY	404128	180.00		30.00	4311	203	150.00	ROOF LEAK MEMORIAL CLOCK
03/02/2015	BUILDING HERITAGE	404129	300.00			4310	203	300.00	INV 168 (1331.04)
04/02/2015	NOTTS CC	404130	217.25			4130	101	217.25	INV 188 (91603180)
05/02/2015	CO OP BANK DEPOSIT	DD	2.18			1090	101	2.18	UNTAXED INTEREST
06/02/2015	MANOR MAINTENANCE	404134	2,224.70		370.78	4502	203	1,853.92	INV 198 (16635)
10/02/2015	HYGIENEX	DD	27.60		4.60	4204	201	23.00	INV 192 (35537)
12/02/2015	W DALEY	BACS	25.98		4.33	4208	201	21.65	EXPENSES WORKWEAR
12/02/2015	A HYSLOP	BACS	15.07		2.51	4204	201	12.56	EXPENSES
12/02/2015	W DALEY	BACS	25.98		4.33	4205	201	21.65	EXPENSES T ROLLS ETC
12/02/2015	W DALEY	BACS	14.71			4100	101	14.71	MOBILE BILL X'S
12/02/2015	W DALEY	BACS	5.48		0.91	4205	201	4.57	EXPENSES
12/02/2015	W DALEY	BACS	6.00		1.00	4205	201	5.00	EXPENSES CLEAN MATS
12/02/2015	K TENNANT	BACS	31.88		5.31	4133	101	26.57	EXPENSES XMAS PARTY
16/02/2015	PRS LTD	404137	212.90		35.48	4102	101	177.42	INV 166 (4409429)
16/02/2015	BT	DD	60.08		10.01	4100	101	50.07	INV 206 (M083KP)
16/02/2015	BROXTOWE BC	DD	247.00			4301	103	247.00	RATES 23 NEWDIGATW
17/02/2015	T LLOYD	404136	60.00			4502	203	60.00	INV 199 (5-2014/15)
20/02/2015	EON	DD	27.25		1.30	4507	203	25.95	INV 210 (H110E1D5BE) STAG
24/02/2015	S NOLAN	BACS				4000	102	324.00	WAGES
24/02/2015	L BROWN	BACS				4000	102	1,399.91	WAGES
25/02/2015	HMRC	BACS	481.74			4010	102	481.74	NIC/STUDENT LOA
25/02/2015	HMRC	BACS	377.00			4011	102	377.00	INCOME TAX
25/02/2015	A HYSLOP	BACS				4002	102	604.87	WAGES
25/02/2015	W DALEY	BACSA				4001	102	1,140.56	WAGES
27/02/2015	SLIMMING WORLD	312	50.00			1020	201	50.00	P Hall hire
27/02/2015	slimmingworld	312	-50.00			1020	201	-50.00	error post

Total Payments : 8,201.29 0.00 499.08 7,702.21

SALARIES

3469.34