

Time 10:31

Cashbook 3

User: CLERK

HSBC Current Account

For Month No: 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	167.00			4011	101	167.00	Gotham Road CP Rates
03/11/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	110.00			4011	101	110.00	Health Centre Car Park Rates
03/11/2025	BRITISH TELECOM	DD	254.14		42.36	4021	101	211.78	BT
11/11/2025	E.L.P.F.C.	BACS	16,100.00			4183	107	16,100.00	Grant - Solar Panels
14/11/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	524.00			4011	101	524.00	Parish Office Rates
18/11/2025	Edf Energy	DD	109.62		5.22	4014	101	104.40	PO Electricity
21/11/2025	Valda Energy	DD	57.53		2.74	4104	201	54.79	Public Toilets Electricity
24/11/2025	Waterplus	DD	40.33			4105	201	40.33	Public Toilets Water Rates
24/11/2025	NEST PENSIONS	BACS	944.39			504		944.39	NEST PENSIONS
24/11/2025	Waterplus	DD	412.87			4012	101	412.87	Office Water Rates
24/11/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	104.00			4011	101	104.00	Costock Rd CP Rates
28/11/2025	PPL PRS	BACS	326.69		54.45	4073	201	272.24	Licence for Xmas Switch on
28/11/2025	Amazon	BACS	7.19		1.20	4023	101	5.99	Stationery
28/11/2025	Amazon	BACS	7.98		1.33	4131	201	6.65	High Viz Vest
28/11/2025	Frogbox IT	BACS	20.64		3.44	4024	101	17.20	Microsoft 365
28/11/2025	Frogbox IT	BACS	60.00		10.00	4036	101	50.00	IT Support
28/11/2025	Veolia	DD	357.08		59.51	4018	101	297.57	Trade Waste
28/11/2025	Steve Marriott	BACS	7.65			4009	101	7.65	Mileage
28/11/2025	NORTHERN OILS	BACS	299.76		49.96	4131	201	249.80	Diesel
28/11/2025	Vertas	BACS	1,001.28		166.88	4131	201	834.40	Landscaping Contract
28/11/2025	Grasshopper Hosting	BACS	66.78			4036	101	66.78	Website
28/11/2025	Amazon	BACS	45.99		7.67	4131	201	38.32	Hamorite Paint
28/11/2025	Amazon	BACS	11.82		1.97	4131	201	9.85	Hi-Vis Vest
28/11/2025	Sign Shop	BACS	90.00		15.00	4170	204	75.00	Sign for Play Area
28/11/2025	Noits ALC	BACS	90.00			4008	101	90.00	Code of Conduct x 2
28/11/2025	Soar Valley Bus	BACS	91.80			4139	201	91.80	Soar Valley Bus
28/11/2025	HM REVENUE AND CUSTOMS	BACS	2,243.08			503		2,243.08	HM REVENUE AND CUSTOMS
28/11/2025	Ally Moore	BACS	15.93			4009	101	15.93	Mileage
28/11/2025	VICKING DIRECT	BACS	478.12		79.69	4036	101	174.99	Kneeling Stool
						4023	101	223.44	Stationery
28/11/2025	Bagforce Ltd	BACS	142.75		23.79	4131	201	118.96	Top Soil Burial Ground
28/11/2025	KONICA MINOLTA EAST LTD	BACS	281.45		46.91	4033	101	234.54	Photo copies
28/11/2025	EAST LEAKE HARDWARE	DD	145.60		24.27	4105	201	50.00	Toilet Duties
						4131	201	71.33	Various GM
28/11/2025	Ladybug Garden Services	BACS	300.00			4131	201	300.00	Contractor for Xmas Trees
28/11/2025	Morrisons Dailey	BACS	9.28		1.55	4131	201	7.73	Petrol for Church Yard
28/11/2025	MICK DUTTON & SON LTD	BACS	151.80		25.30	4149	201	126.50	Electrical Fault on John Deere
28/11/2025	PW & FE OLDHAM	BACS	874.20		145.70	4144	201	728.50	Christmas Trees
Total Payments for Month			25,950.75	0.00	768.94			25,181.81	
Balance Carried Fwd			24,972.96						
Cashbook Totals			50,923.71	0.00	768.94			50,154.77	

25/11/25

Receipts for Month 8

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 :		10,073.71					10,073.71	
Banked 06/11/2025		740.00						
	Funeral Services Ltd	740.00			1004	101	740.00	Burial - A Taylor
Banked 10/11/2025		40,000.00						
Top Up	HSBC BUSINESS MONEY INSTANT AC	40,000.00			203		40,000.00	Top Up
Banked 18/11/2025		110.00						
	Funeral Services Ltd	110.00			1004	101	60.00	Purchase of Plot - L Shaw
					1004	101	50.00	Cremation Plaque
Total Receipts for Month		40,850.00	0.00	0.00			40,850.00	
Cashbook Totals		50,923.71	0.00	0.00			50,923.71	

25/11/25