EAST LEAKE PARISH COUNCIL Current Year

Cashbook 3

HSBC Current Account

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	AJCS Roof Ltd	BACS	15,670.87		2,611.81	4056	201	13,059.06	Village Hall Roof (CIL)
01/10/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	167.00			4011	101	167.00	Gotham Rd CP Rates
01/10/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	110.00			4011	101	110.00	Health Centre CP Rates
01/10/2025	EL History Group	BACS	200.00			4183	107	200.00	Grant - History Book
08/10/2025	Bagforce Ltd	BACS	90.00			4131	201	90.00	Top Soil
14/10/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	524.00			4011	101	524.00	Parish Office Rates
16/10/2025	Edf Energy	DD	132.64		6.32	4014	101	126.32	PO Electricity
20/10/2025	NPower	DD	71.67		3.41	4114	201	68.26	Unmetered Electric
21/10/2025	Valda Energy	DD	55.84		2.66	4104	201	53.18	Public Toilets Electricity
22/10/2025	Waterplus	BACS	44.40			4105	201	44.40	Waterplus
22/10/2025	Waterplus	DD	382.76			4012	101	382.76	Water Rates
23/10/2025	NEST PENSIONS	DD	936.72			504		936.72	NEST PENSIONS
23/10/2025	HSBC BUSINESS MONEY INSTANT AC	Precept	162,475.00			203		162,475.00	Precept
24/10/2025	RUSHCLIFFE BOROUGH COUNCIL	DD	104.00			4011	101	104.00	Costock Rd CP Rates
28/10/2025	Veolia	DD	286.42		47.74	4018	101	238.68	Trade Waste
31/10/2025	Workwear Express	BACS	30.57		5.10	4131	201	25.47	Thermal Grip Gloves
31/10/2025	Vertas	BACS	1,001.28		166.88	4131	201	834.40	Landscaping Contract
31/10/2025	Viking Direct	BACS	122.70		20.45	4104	201	102.25	WC Consumables
31/10/2025	KENWAY CONSTRUCTION	BACS	1,872.00		312.00	4170	204	1,560.00	Repairs to MUGGA
31/10/2025	Soar Valley Bus	BACS	45.60			4139	201	45.60	Soar Valley Bus
31/10/2025	Amazon	BACS	20.81		3.47	4023	101	17.34	Flash Drives
31/10/2025	Amazon	BACS	7.95		1.32	4148	201	6.63	Anti-Climb Signs (CCTV)
31/10/2025	KENWAY CONSTRUCTION	BACS	6,696.00		1,116.00	4190	201	5,580.00	Meadow Park Paths
31/10/2025	RUSHCLIFFE BOROUGH COUNCIL	BACS	1,059.58		176.60	4145	201	882.98	Installation of bins
31/10/2025	BUNZLE CLEANING	BACS	95.12		15.86	4104	201	26.88	Toilet Rolls
						4131	201	35.88	Black Sacks
						4104	201	16.50	Washing Up Liquid
31/10/2025	RUSHCLIFFE BOROUGH COUNCIL	BACS	1,866.90		311.15	4145	201	1,555.75	Dog Bins etc
31/10/2025	Frogbox IT	BACS	60.00		10.00	4036	101	50.00	IT Support
31/10/2025	Frogbox IT	BACS	20.64		3.44	4024	101	17.20	Microsoft 365
31/10/2025	ICO	DD	47.00			4024	101	47.00	Data Protection
31/10/2025	NORTHERN OILS	BACS	299.76		49.96	4131	201	249.80	Diesel
31/10/2025	Challoner	BACS	25.00		4.17	4036	101	20.83	Window Cleaning
31/10/2025	Amazon	BACS	9.69		1.62	4023	101	8.07	Stationery
31/10/2025	Marlowe Fire Security	BACS	185.76		30.96	4036	101	154.80	Fire Alarm Maintenance
31/10/2025	HM REVENUE AND CUSTOMS	BACS	2,221.54			503		2,221.54	HMRC
31/10/2025	CS&S	BACS	6,300.00		1,050.00	4072	201	5,250.00	New CCTV - Gotham Rd
31/10/2025	PROLUDIC LTD	BACS	109.12		18.19	4170	204	90.93	Repairs to Trampoline
31/10/2025	Amazon	BACS	14.45		2.41	4131	201	12.04	Key Safe
31/10/2025	Amazon	BACS	10.55		1.76	4131	201	8.79	Batteries for Flood Store
31/10/2025	Amazon	BACS	18.00		3.00	4131	201	15.00	Light for Flood Store
31/10/2025	CS & S	BACS	204.00		34.00	4072	201	170.00	CCTV Signs
31/10/2025	MICK DUTTON & SON LTD	BACS	453.90		75.65	4149	201	378.25	Starter Motor
31/10/2025	EAST LEAKE HARDWARE	BACS	65.20		10.87	4105	201	25.00	Toilets

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4131	201	29.33	Various
	Total Payments for Month		204,114.44	0.00	6,096.80			198,017.64	
	Balance Carried Fwd		15,982.12						
	Cashbook Totals		220,096.56	0.00	6,096.80			213,999.76	

28/10/25

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**212,718.56**					**212,718.56**	
	Banked **01/10/2025**	**1,480.00**							
	Kriss Morrison FD		1,480.00			1004	101	1,480.00	Burial Plot - K Gould
	Banked **04/10/2025**	**100.00**							
	Charnwood Funeral Services		100.00			1004	101	100.00	Headstone
	Banked **09/10/2025**	**5,500.00**							
	Rushcliffe Borough Council		5,500.00			1005	201	4,000.00	Gotham Rd Rec Grd Contribution
						1005	201	1,500.00	Gotham Rd Car Park Contributio
	Banked **15/10/2025**	**60.00**							
	English Rose Memorials		60.00			1004	101	60.00	Cremation Plaque
	Banked **20/10/2025**	**28.00**							
	Costock Parish Council		28.00			1050	101	28.00	Printing
	Banked **21/10/2025**	**210.00**							
	Funeral Services Ltd		210.00			1004	101	110.00	Internment CR - Alan Clark
						1004	101	100.00	Headstone - 100.00
	Total Receipts for Month	7,378.00		0.00	0.00			7,378.00	
	Cashbook Totals	220,096.56		0.00	0.00			220,096.56	

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