

Time 16:01

Cashbook 3

User: CLERK

HSBC Current Account

For Month No: 1

Payments for Month 1				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	117.69			4011	101	117.69	Gotham Road CP Rates
01/04/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	107.80			4011	101	107.80	Health Centre CP Rates
01/04/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	551.47			4011	101	551.47	PO Rates
16/04/2026	Edf Energy	DD	99.10		4.72	4014	101	94.38	PO Electricity
21/04/2026	Valda Energy	DD	31.45		1.50	4104	201	29.95	Public Toilets Electricity
22/04/2026	Ecotricity	DD	42.32		2.02	4114	201	40.30	Unmetered
22/04/2026	Edf Energy	DD	124.78		5.94	4015	101	118.84	PO Gas
22/04/2026	Ecotricity	DD	119.87		5.71	4114	201	114.16	Unmetered Playing Fields
24/04/2026	Waterplus	DD	181.29			4012	101	181.29	PO Water Rates
24/04/2026	Waterplus	DD	41.54			4105	201	41.54	Public Toilets Rates
28/04/2026	Veolia	DD	325.51		54.25	4018	101	271.26	Trade Waste
30/04/2026	RIALTAS BUSINESS SOLUTIONS LTD	DD	735.60		122.60	4036	101	613.00	Omega Software Suppor
30/04/2026	Grasshopper Hosting	BACS	65.00			4036	101	65.00	Review of website for Accessib
30/04/2026	Vertas	BACS	1,001.28		166.88	4131	201	834.40	Landscaping Contract
30/04/2026	MICK DUTTON & SON LTD	DD	659.69		109.95	4149	201	549.74	Mower Service
30/04/2026	Via East Midlands	BACS	897.02		149.50	4131	201	747.52	Replacement Lantern HC
30/04/2026	The Play Inspection Company	BACS	528.00		88.00	4170	204	440.00	Playground Safety Inspection
30/04/2026	Frogbox IT	BACS	20.64		3.44	4024	101	17.20	Microsoft 365
30/04/2026	Amazon	BACS	29.99		5.00	4131	201	24.99	Swift Box
30/04/2026	Amazon	BACS	29.99		5.00	4131	201	24.99	Swift Box
30/04/2026	Frogbox IT	BACS	60.00		10.00	4036	101	50.00	IT Support
30/04/2026	BUNZLE CLEANING	BACS	52.60		8.77	4131	201	43.83	Black Bags
30/04/2026	Soar Valley Bus	BACS	64.80			4139	201	64.80	Soar Valley Bus
30/04/2026	Hampshire Flag Company	BACS	94.20		15.70	4144	201	78.50	Xmas Tree Brackets
30/04/2026	Amazon	BACS	11.04		1.84	4131	201	9.20	Chem Gloves
30/04/2026	NORTHERN OILS	BACS	407.40		67.90	4131	201	339.50	Diesel
30/04/2026	Corporate Security & Safety	BACS	90.00		15.00	4072	201	75.00	Repair CCTV
30/04/2026	Adrian Bennett	BACS	7.65			4009	101	7.65	Mileage Expenses
30/04/2026	Community Heartbeat Trust	BACS	162.00		27.00	4035	101	135.00	Annual Support
30/04/2026	Viking Direct	BACS	151.84		25.31	4023	101	126.53	Stationery
30/04/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	1,896.54		316.09	4145	201	1,580.45	Dog Bins
30/04/2026	Challoner	DD	25.00		4.17	4035	101	20.83	Window Cleaner
30/04/2026	Daniel Smith	BACS	1,220.00			4160	209	1,220.00	Artwork - Depot
30/04/2026	Amazon	A	13.29		2.22	4131	201	11.07	Neon Spray Paint
30/04/2026	Motor Fuel Ltd	BACS	30.78		5.13	4131	201	25.65	Fuel - Mowers
30/04/2026	MICK DUTTON & SON LTD	BACS	105.30		17.55	4149	201	87.75	Repair Church Mower
30/04/2026	RIALTAS BUSINESS SOLUTIONS LTD	BACS	1,088.40		181.40	4057	101	907.00	End of Year Close Down
30/04/2026	SASIG	BACS	60.00		10.00	4024	101	50.00	Annual Subs
30/04/2026	BWS Law	BACS	600.00		100.00	4059	101	500.00	Staffing Matters
30/04/2026	Viking Direct	BACS	128.90		21.48	4023	101	107.42	Stationery
30/04/2026	CoLaw Limited	BACS	3,450.00		575.00	4059	101	2,875.00	Staffing Matters
30/04/2026	HM REVENUE AND CUSTOMS	BACS	2,164.20			503		2,164.20	HM REVENUE AND CUSTOMS


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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		13,729.22					13,729.22	
Banked 13/04/2026		60.00						
	Funeral Services		60.00		1004	101	60.00	Cremation Plaque - F Jones
Banked 13/04/2026		100.00						
	Funeral Services		100.00		1004	101	100.00	Headstone - L Harley
Banked 13/04/2026		7,500.00						
	Rushcliffe Borough Council		7,500.00		1005	201	7,500.00	Meadow Park Grant
Banked 15/04/2026		1,120.00						
	Funeral Services		1,120.00		1004	101	110.00	Crem Plot - S Colledge
					1004	101	110.00	Crem Plot - J Johnson
					1004	101	100.00	Headstone - D Hedworth
					1004	101	60.00	Crem Plaq - J Johnson
					1004	101	740.00	Burial Plot & Inter - P Westwo
Banked 23/04/2026		155,153.00						
	Rushcliffe Borough Council		155,153.00		1176	101	155,153.00	1st Half of Precept
Total Receipts for Month		163,933.00	0.00	0.00			163,933.00	
Cashbook Totals		177,662.22	0.00	0.00			177,662.22	


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Receipts for Month 1

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 :		215.72					215.72	
	Banked 16/04/2026	6,112.04						
Salaries	HSBC BUSINESS MONEY INSTANT AC	6,112.04			203		6,112.04	April Salaries
Total Receipts for Month		6,112.04	0.00	0.00			6,112.04	
Cashbook Totals		6,327.76	0.00	0.00			6,327.76	

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Pavee 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>
24/04/2026	April Salaries	BACS	6,112.04				502	6,112.04	April Salaries
Total Payments for Month			6,112.04	0.00	0.00			6,112.04	
Balance Carried Fwd			215.72						
Cashbook Totals			6,327.76	0.00	0.00			6,327.76	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2026	HSBC PAYROLL ACCOUNT	Salaries	6,112.04			201		6,112.04	April Salaries
Total Payments for Month			6,112.04	0.00	0.00			6,112.04	
Balance Carried Fwd			456,820.11						
Cashbook Totals			462,932.15	0.00	0.00			462,932.15	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		462,932.15					462,932.15	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		462,932.15	0.00	0.00			462,932.15	

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PAYMENT CARD ACCOUNT

Payments for Month 1

Nominal Ledger

<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>
16/04/2026	FREETHOUGHT	DD	27.50		4.58	4036	101	22.92	Emails
Total Payments for Month			27.50	0.00	4.58			22.92	
Balance Carried Fwd			160.18						
Cashbook Totals			<u>187.68</u>	<u>0.00</u>	<u>4.58</u>			<u>183.10</u>	

PAYMENT CARD ACCOUNT

Receipts for Month 1

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 :		187.68					187.68	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>187.68</u>	<u>0.00</u>	<u>0.00</u>			<u>187.68</u>	

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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		200,000.00					200,000.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>200,000.00</u>	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			200,000.00						
Cashbook Totals			<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>200,000.00</u>	

Payments for Month 1

Nominal Ledger

<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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		100,000.00						
	Cashbook Totals		100,000.00	0.00	0.00			100,000.00	

Receipts for Month 1

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 :	100,000.00					100,000.00	
	Banked	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	100,000.00	0.00	0.00			100,000.00	

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