

Payments for Month 3

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|----------------------------|-----------|------------------|-------------|-----------------|------|--------|------------------|--------------------------------|
| 01/06/2026 | RUSHCLIFFE BOROUGH COUNCIL | DD | 176.00 | | | 4011 | 101 | 176.00 | Gotham Rd CP Rates |
| 01/06/2026 | RUSHCLIFFE BOROUGH COUNCIL | DD | 115.00 | | | 4011 | 101 | 115.00 | Health Centre CP Rates |
| 02/06/2026 | NEST PENSIONS | DD | 957.84 | | | 504 | | 957.84 | NEST PENSIONS |
| 15/06/2026 | RUSHCLIFFE BOROUGH COUNCIL | DD | 550.00 | | | 4011 | 101 | 550.00 | Parish Office Rates |
| 15/06/2026 | East Leake Traders | BACS | 500.00 | | | 4183 | 107 | 500.00 | Grant - EL Shops |
| 16/06/2026 | Huck Nets | DD | 19.99 | | 3.33 | 4170 | 204 | 16.66 | Part for Rope Swing |
| 16/06/2026 | Edf Energy | BACS | 173.96 | | 8.28 | 4014 | 101 | 165.68 | PO Electricity |
| 17/06/2026 | NEST PENSIONS | DD | 264.56 | | | 503 | | 264.56 | NEST PENSIONS |
| 21/06/2026 | Valda Energy | DD | 46.49 | | 2.21 | 4104 | 201 | 44.28 | Public Toilets |
| 22/06/2026 | Ecotricity | DD | 42.32 | | 2.02 | 4114 | 201 | 40.30 | Unmetered Xmas Illu |
| 22/06/2026 | Ecotricity | DD | 52.24 | | 2.49 | 4114 | 201 | 49.75 | Unmetered Playing Fields |
| 23/06/2026 | Edf Energy | DDR | 208.79 | | 9.94 | 4015 | 101 | 198.85 | PO Gas |
| 28/06/2026 | Veolia | DD | 333.72 | | 55.62 | 4018 | 101 | 278.10 | Trade Waste |
| 30/06/2026 | Challoner | BACS | 25.00 | | 4.17 | 4036 | 101 | 20.83 | Window Cleaning |
| 30/06/2026 | ECSL | BACS | 1,380.00 | | 230.00 | 4059 | 101 | 1,150.00 | Structural Survey - Baptist Ch |
| 30/06/2026 | Amazon | BACS | 4.99 | | 0.83 | 4023 | 101 | 4.16 | GP Flag |
| 30/06/2026 | DM PAYROLL SERVICES LTD | BACS | 97.20 | | 16.20 | 4059 | 101 | 81.00 | Payroll April-June |
| 30/06/2026 | Soar Valley Bus | BACS | 48.00 | | | 4139 | 201 | 48.00 | Soar Valley Bus |
| 30/06/2026 | Frogbox IT | BACS | 60.00 | | 10.00 | 4036 | 101 | 50.00 | IT Support |
| 30/06/2026 | Frogbox IT | BACS | 20.64 | | 3.44 | 4024 | 101 | 17.20 | Microsoft 365 |
| 30/06/2026 | Amazon | BACS | 11.98 | | 2.00 | 4023 | 101 | 9.98 | Magnets - Noticeboards |
| 30/06/2026 | Amazon | BACS | 20.57 | | 3.43 | 4131 | 201 | 17.14 | Strimer Cord |
| 30/06/2026 | Fitness Sports | BACS | 10,250.42 | | 1,708.41 | 4180 | 209 | 8,542.01 | Shelter - Friendship Garden |
| 30/06/2026 | Vertas | BACS | 1,051.34 | | 175.22 | 4131 | 201 | 876.12 | Landscaping Contract |
| 30/06/2026 | HM REVENUE AND CUSTOMS | BACS | 1,668.43 | | | 503 | | 1,668.43 | HM REVENUE AND CUSTOMS |
| 30/06/2026 | Amazon | BACS | 7.73 | | 1.29 | 4023 | 101 | 6.44 | Stationery |
| 30/06/2026 | Ladybug Garden Services | BACS | 2,080.00 | | | 4131 | 201 | 2,080.00 | Groundsman Contractor |
| 30/06/2026 | G Burley & Sons Ltd | BACS | 8,096.46 | | 1,349.41 | 4142 | 201 | 6,747.05 | Hanging Baskets |
| 30/06/2026 | Grasshopper Hosting | BACS | 90.00 | | | 4036 | 101 | 90.00 | Website Management |
| 30/06/2026 | NORTHERN OILS | BACS | 383.76 | | 63.96 | 4131 | 201 | 319.80 | Diesel |
| Total Payments for Month | | | 28,737.43 | 0.00 | 3,652.25 | | | 25,085.18 | |
| Balance Carried Fwd | | | 11,833.48 | | | | | | |
| Cashbook Totals | | | 40,570.91 | 0.00 | 3,652.25 | | | 36,918.66 | |

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Receipts for Month 3

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 : | | 40,498.91 | | | | | 40,498.91 | |
| Banked 15/06/2026 | | 72.00 | | | | | | |
| | English Rose Memorials | 72.00 | | | 1004 | 101 | 72.00 | Crem Plq - Wright. |
| Total Receipts for Month | | 72.00 | 0.00 | 0.00 | | | 72.00 | |
| Cashbook Totals | | 40,570.91 | 0.00 | 0.00 | | | 40,570.91 | |

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Date: 18/06/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 1

User: CLERK

HSBC PAYROLL ACCOUNT

For Month No: 3

Payments for Month 3

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 | | 5,169.65 | | | | | | |
| | Cashbook Totals | | 5,169.65 | 0.00 | 0.00 | | | 5,169.65 | |

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Cashbook 1

User: CLERK

HSBC PAYROLL ACCOUNT

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|-----------------------------------|-----------------|-----------|-------|-----|--------|----------|--------------------|
| | Balance Brought Fwd : | 215.72 | | | | | 215.72 | |
| | Banked 11/06/2026 | 4,953.93 | | | | | | |
| June Sals | HSBC BUSINESS MONEY INSTANT AC | 4,953.93 | | | 203 | | 4,953.93 | June Salaries |
| | Total Receipts for Month | 4,953.93 | 0.00 | 0.00 | | | 4,953.93 | |
| | Cashbook Totals | 5,169.65 | 0.00 | 0.00 | | | 5,169.65 | |

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Cashbook 4

User: CLERK

HSBC BUSINESS MONEY INSTANT AC

For Month No: 3

Payments for Month 3

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> |
|---------------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|---------------------------|
| 11/06/2026 | HSBC PAYROLL ACCOUNT | June Sals | 4,953.93 | | | | 201 | 4,953.93 | June Salaries |
| Total Payments for Month | | | 4,953.93 | 0.00 | 0.00 | | | 4,953.93 | |
| Balance Carried Fwd | | | 547,740.29 | | | | | | |
| Cashbook Totals | | | <u>552,694.22</u> | <u>0.00</u> | <u>0.00</u> | | | <u>552,694.22</u> | |

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Cashbook 4

User: CLERK

HSBC BUSINESS MONEY INSTANT AC

For Month No: 3

Receipts for Month 3

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 : | | 552,694.22 | | | | | 552,694.22 | |
| | Banked | 0.00 | | | | | | |
| | | 0.00 | | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>552,694.22</u> | <u>0.00</u> | <u>0.00</u> | | | <u>552,694.22</u> | |

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PAYMENT CARD ACCOUNT

For Month No: 3

Payments for Month 3

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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 19/06/2026 | FREETHOUGHT | TNSFR | 27.50 | | 4.58 | 4036 | 101 | 22.92 | Emails |
| Total Payments for Month | | | 27.50 | 0.00 | 4.58 | | | 22.92 | |
| Balance Carried Fwd | | | 101.38 | | | | | | |
| Cashbook Totals | | | 128.88 | 0.00 | 4.58 | | | 124.30 | |

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PAYMENT CARD ACCOUNT

For Month No: 3

Receipts for Month 3

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 : | | 128.88 | | | | | 128.88 | |
| | Banked | 0.00 | | | | | | |
| | | 0.00 | | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | 128.88 | 0.00 | 0.00 | | | 128.88 | |

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