

Date: 08/12/2020

Stirchley & Brookside P C Current Year

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Cashbook 1

User: CH

Bank of Scotland Current Accou

For Month No: 7

Receipts for Month 7

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 :	3,176.15					3,176.15	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd	40,475.97						
	Cashbook Totals	<u>43,652.12</u>	<u>0.00</u>	<u>0.00</u>			<u>43,652.12</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/09/2020	HMRC	BACS	5,679.96			525		5,679.96	PAYE/NI M6
01/10/2020	EAZYCOLLECT	DD	35.99		6.00	4030	303	29.99	COLLECT SERVICES
01/10/2020	TELFORD & WREKIN COUNCIL	DD	216.00			4030	303	216.00	NNDR
01/10/2020	Cathedral Hygiene	BACS	96.20		16.03	4038	303	80.17	HYGIENE SERVICES
01/10/2020	PARK LANE CENTRE	BACS	2,944.14			4714	306	2,944.14	MEALS ON WHEELS
01/10/2020	PARK LANE CENTRE	BACS	2,815.71			4714	306	2,815.71	MEALS ON WHEELS
01/10/2020	PARK LANE CENTRE	BACS	-246.85			4714	306	-246.85	MEALS CN WHEELS
05/10/2020	BOOKERS CASH & CARRY	CARD	147.78		4.45	4063	107	143.33	EATWELL BREAKFASTS
06/10/2020	CLARKE'S SOLICITORS	BACS	324.00			4714	306	324.00	TITLE TRANSFER FOR GARAGES
06/10/2020	BBL	BACS	175.00			4714	306	175.00	VOUCHERS FOR GARDEN COMP
06/10/2020	PARK LANE CENTRE	BACS	3,690.52			4714	306	3,690.52	FOOD PROV - SOCIAL ISOLATION
06/10/2020	MIDLAND COMPUTERS	BACS	2,246.40		374.40	4714	306	1,872.00	IT EQUIPMENT
06/10/2020	BROOKSIDE BIG LOCAL	BACS	-175.00			4714	306	-175.00	-175.00
06/10/2020	CLARKE'S SOLICITORS	BACS	-324.00		-54.00	4714	306	-270.00	TITLE TRANSFER - CORRECTION
07/10/2020	Water Plus	BACS	189.64			4038	303	189.64	WATER - SAMBROOK CTRE
09/10/2020	SHROPSHIRE PENSION FUND	BACS	1,449.01			526		1,449.01	PENSIONS MTH 6
09/10/2020	NEST PENSION	BACS	659.90			526		659.90	PENSION MTH 6
15/10/2020	IN TOUCH CRM	DD	35.99		6.00	4050	301	29.99	WEBSITE
16/10/2020	S PITCH / ASDA	BACS	70.01		11.67	4714	306	58.34	DIESEL FOR VAN
22/10/2020	SALC	BACS	30.00			4008	301	30.00	TRAINING
22/10/2020	Cathedral Hygiene	BACS	96.20		16.03	4038	303	80.17	HYGIENE EQUIPMENT
22/10/2020	BADGER PRINT	BACS	90.00		15.00	4050	301	75.00	LETTERHEADS
22/10/2020	HMRC	BACS	5,679.96			525		5,679.96	PAYE/NI MONTH 6
24/10/2020	GROSS SALARIES MTH 7	BACS	16,987.95			520		16,987.95	GROSS SALARIES MTH 7
26/10/2020	K MAY	BACS	34.69		3.86	4016	303	30.83	CLEANING SUPPLIES
27/10/2020	PARK LANE CENTRE	BACS	38.22			4714	306	38.22	MEALS ON WHEELS
30/10/2020	Enterprise Rent-A-Car	DD	385.70		64.28	4999	107	321.42	VAN HIRE
30/10/2020	FAIRSHARE	BACS	250.00			140		250.00	SALARY SAVE MONTH 7
30/10/2020	GASKELLS	BACS	29.00		4.83	4038	303	24.17	WASTE COLLECTION - OC
Total Payments for Month			43,652.12	0.00	468.55			43,183.57	
Cashbook Totals			43,652.12	0.00	468.55			43,183.57	

Receipts for Month 7

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 :		183,338.54					183,338.54	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		183,338.54	0.00	0.00			183,338.54	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	183,338.54
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Cashbook Totals	183,338.54	0.00	0.00	183,338.54
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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 :		294.48					294.48	
Banked:		0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		440.72						
Cashbook Totals		735.20	0.00	0.00			735.20	

Payments for Month 7

Nominal Ledger Analysis

<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>
12/10/2020	BOOKERS CASH & CARRY	CARD	162.55		0.46	4063	107	162.09	EATWELL BREAKFASTS
19/10/2020	BOOKERS CASH & CARRY	CARD	167.04		2.99	4063	107	164.05	EATWELL BREAKFASTS
20/10/2020	BOOKERS CASH & CARRY	CARD	278.04		15.56	4063	107	262.48	EATWELL BREAKFAST
26/10/2020	COOP	CARD	92.05			4063	107	92.05	EATWELL BREAKFASTS
27/10/2020	COOP	CARD	12.54			4063	107	12.54	EATWELL BREAKFASTS
27/10/2020	COOP	CARD	22.98			4063	107	22.98	EATWELL BREAKFASTS

Total Payments for Month			735.20	0.00	19.01			716.19	
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Cashbook Totals			735.20	0.00	19.01			716.19	
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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 :		76,326.17				76,326.17	
Banked:		0.00					
		0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00		0.00	
Cashbook Totals		<u>76,326.17</u>	<u>0.00</u>	<u>0.00</u>		<u>76,326.17</u>	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00		0.00	
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Balance Carried Fwd			76,326.17					
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Cashbook Totals			76,326.17	0.00	0.00		76,326.17	
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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 :		110,000.00					110,000.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		110,000.00	0.00	0.00			110,000.00	

Payments for Month 7

Nominal Ledger Analysis

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 110,000.00

Cashbook Totals 110,000.00 0.00 0.00 110,000.00