
Total Receipts for Month	20,106.86	0.00	0.00	20,106.86
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Cashbook Totals	<u>54,190.33</u>	<u>0.00</u>	<u>0.00</u>	<u>54,190.33</u>
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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	ANGLIAN WATER	DD	45.34			4415	310	45.34	GRNWDY ALLOT WATER
01/08/2022	STEPHENSON SMART	STO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
02/08/2022	SALARIES + WAGES	BACS	1,929.97			4000	200	1,929.97	SALARIES + WAGES
02/08/2022	O2	DD	67.44		11.24	4110	210	56.20	MOBILE
04/08/2022	NEST	DD	258.42			4020	200	258.42	PENSION CONTRIB
04/08/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BNK CHGS
05/08/2022	BARCLAYCARD	DD	32.00			4200	220	32.00	BCARD FEE
09/08/2022	HMRC	BKCR	-5,688.76			105		-5,688.76	VAT REFUND
10/08/2022	BARCLAYCARD	DD	37.76		2.96	4202	220	34.80	CARD MCHN FEES
10/08/2022	NNDC	DD	145.00			4070	200	145.00	Charter Mkt Rates
10/08/2022	NNDC	DD	153.00			4405	310	153.00	CRK RD CEM RATES
15/08/2022	FUEL CARD SERVICES	DD	62.35		10.39	4330	300	51.96	FUEL CARD
15/08/2022	SALARIES + WAGES	BACS	1,196.76			4000	200	1,196.76	SALARIES + WAGES
15/08/2022	NRFLK PENSION FUND	BACS	465.51			4020	200	465.51	PENSION CONTRIBS
15/08/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STRT LGHT MAINT
16/08/2022	BRITISH GAS	DD	80.14		3.82	4400	310	76.32	TRAP LN ELEC
17/08/2022	NPOWER	DD	680.41		113.40	4265	230	567.01	STRT LGHT ELEC
17/08/2022	NPOWER	DD	56.29		9.38	4280	230	46.91	CCTV ELEC
17/08/2022	STEWARD SAFETY SUPPLIES	BACS	99.07		16.51	4465	310	82.56	NO DOG SIGNS
18/08/2022	LGRC	BACS	6,589.94		1,098.32	4105	210	5,491.62	LOCUM CLERK SVCS
19/08/2022	TALK TALK	DD	97.20		16.20	4110	210	81.00	TELE & BROADBAND
19/08/2022	HMRC	DD	569.50			4010	200	569.50	PAYE & NI
23/08/2022	ANGLIAN WATER	DD	123.72			4415	310	123.72	GRNWDY ALLOT
23/08/2022	ANGLIAN WATER	DD	66.65			4415	310	66.65	GRVE LN ALLOT
23/08/2022	ANGLIAN WATER	DD	201.99			4415	310	201.99	RDHM STL LN ALLOT
23/08/2022	ANGLIAN WATER	DD	154.71			4410	310	154.71	RDHM STL LN WATER
23/08/2022	ANGLIAN WATER	DD	51.97			4405	310	51.97	QNS RD CEM WATER
24/08/2022	JEWSON	BACS	120.01		20.00	4411	310	90.01	GS7 PANEL
						4412	310	10.00	GS7 PANEL
24/08/2022	NALC	BACS	120.00		20.00	4100	210	100.00	ADV CLERK POSITION
24/08/2022	FAKENHAM RACECOURSE	BACS	50.00		8.33	4222	220	41.67	MEETING RM HIRE
24/08/2022	THURLOW NUNN	BACS	1,266.39		211.06	4335	300	1,055.33	KUBOTA REPAIR
25/08/2022	ESPO	DD	190.12		31.69	4135	210	6.49	PAPER + HAND TOWELS
						4155	210	151.94	PAPER + HAND TOWELS
30/08/2022	KONICA MINOLTA	DD	146.09		24.35	4140	210	121.74	COPY & HIRE
30/08/2022	FUEL CARD SERVICES	DD	91.20		15.20	4330	300	76.00	FUEL CARD
30/08/2022	VEOLIA	DD	180.43		30.07	4250	230	150.36	TL WASTE
30/08/2022	BHIB	BACS	14.36			4180	220	14.36	INC INS COVER
30/08/2022	DEMPSEY HEATING	BACS	88.80		14.80	4400	310	74.00	COLD TAP REPAIR
30/08/2022	KINGS & BARNHAMS	BACS	24.60		4.10	4465	310	20.50	HSBC CALLOUT
30/08/2022	FAKENHAM RACECOURSE	BACS	50.00		8.33	4222	220	41.67	MEETING RM HIRE
30/08/2022	SHRED STATION	BACS	43.56		7.26	4160	230	36.30	CONFI WASTE
30/08/2022	TREVOR BROWN	BACS	150.00			4195	220	150.00	CHARTER MKT IER
30/08/2022	CLEAN ANY WINDOW	BACS	120.00			4450	310	120.00	BUS STOP CLEANING
31/08/2022	CGM	DD	1,283.65		213.94	4260	230	1,069.71	GROUND MAINT
31/08/2022	CGM	DD	1,402.52		233.75	4262	230	1,168.77	VERGES

Total Payments for Month	14,849.48	0.00	2,462.25	12,387.23
Balance Carried Fwd	39,340.85			
Cashbook Totals	<u>54,190.33</u>	<u>0.00</u>	<u>2,462.25</u>	<u>51,728.08</u>