

| Receipts for Month 5     |                          |                 |           | Nominal Ledger Analysis |      |        |                                       |
|--------------------------|--------------------------|-----------------|-----------|-------------------------|------|--------|---------------------------------------|
| Receipt Ref              | Name of Payer            | £ Amnt Received | £ Debtors | £ VAT                   | A/c  | Centre | £ Amount Transaction Detail           |
| Balance Brought Fwd :    |                          | 9,027.90        |           |                         |      |        | 9,027.90                              |
|                          | Banked: 02/08/2022       | 136.74          |           |                         |      |        |                                       |
|                          | Public Sector Fund       | 136.74          |           |                         | 1090 | 110    | 136.74 Dividend                       |
|                          | Banked: 18/08/2022       | 25,000.00       |           |                         |      |        |                                       |
| TFR                      | CCLA Deposit Fund        | 25,000.00       |           |                         | 220  |        | 25,000.00 Transfer from Public Sector |
|                          | Banked: 18/08/2022       | 25,000.00       |           |                         |      |        |                                       |
| TFR                      | CCLA Deposit Fund        | 25,000.00       |           |                         | 220  |        | 25,000.00 TFR                         |
| Receipt                  | Banked: 30/08/2022       | 239.33          |           |                         |      |        |                                       |
| Receipt                  | Broomfield Allotment Soc | 239.33          |           |                         | 1350 | 230    | 239.33 Refund of water bill           |
|                          | Banked: 31/08/2022       | 25,000.00       |           |                         |      |        |                                       |
| TRF                      | CCLA Deposit Fund        | 25,000.00       |           |                         | 220  |        | 25,000.00 Transfer to top up          |
| Total Receipts for Month |                          | 75,376.07       | 0.00      | 0.00                    |      |        | 75,376.07                             |
| Cashbook Totals          |                          | 84,403.97       | 0.00      | 0.00                    |      |        | 84,403.97                             |

| Payments for Month 5     |                           |           |              | Nominal Ledger Analysis |        |      |        |           |                            |
|--------------------------|---------------------------|-----------|--------------|-------------------------|--------|------|--------|-----------|----------------------------|
| Date                     | Payee Name                | Reference | £ Total Amnt | £ Creditors             | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail         |
| 01/08/2022               | Cllr Roy Perry            | B67       | 300.00       |                         |        | 4065 | 100    | 300.00    | Cllr Roy Perry             |
| 01/08/2022               | Grenville Nurseries       | B66       | 33.00        |                         | 5.50   | 4480 | 220    | 27.50     | Grenville Nurseries        |
| 01/08/2022               | Broomfield Village Hall   | B61       | 35.89        |                         | 5.98   | 4082 | 500    | 29.91     | Health & Wellbeing hire    |
| 02/08/2022               | Viking                    | B69       | 69.55        |                         | 11.59  | 4100 | 110    | 57.96     | Viking                     |
| 02/08/2022               | Broomfield Village Hall   | B68       | 1,000.00     |                         |        | 4200 | 110    | 1,000.00  | Festival Grant             |
| 09/08/2022               | HM Land Registry          | D10       | 12.00        |                         |        | 4900 | 110    | 12.00     | HM Land Registry           |
| 11/08/2022               | O2                        | D15       | 20.81        |                         | 3.47   | 4085 | 110    | 17.34     | O2                         |
| 16/08/2022               | Corporate Multipay        | C63       | 478.55       |                         |        | 225  |        | 478.55    | Transfer to Corporate Card |
| 18/08/2022               | CCLA Deposit Fund         | TFR       | 25,000.00    |                         |        | 220  |        | 25,000.00 | Reverse transfer           |
| 18/08/2022               | CCLA Deposit Fund         | TRF       | 25,000.00    |                         |        | 220  |        | 25,000.00 | Correction of duplicate    |
| 25/08/2022               | VALDA Energy              | D13       | 18.10        |                         | 0.86   | 4505 | 250    | 17.24     | VALDA Energy               |
| 26/08/2022               | J & M Payroll ADMIN       | B74       | 8,189.48     |                         |        | 4030 | 300    | 160.36    | August Payroll             |
|                          |                           |           |              |                         |        | 4020 | 300    | 57.14     | August Payroll             |
|                          |                           |           |              |                         |        | 4000 | 300    | 973.37    | August Payroll             |
|                          |                           |           |              |                         |        | 4030 | 260    | 562.00    | August Payroll             |
|                          |                           |           |              |                         |        | 4020 | 260    | 200.26    | August Payroll             |
|                          |                           |           |              |                         |        | 4000 | 260    | 3,411.18  | August Payroll             |
|                          |                           |           |              |                         |        | 4030 | 100    | 363.02    | August Payroll             |
|                          |                           |           |              |                         |        | 4020 | 100    | 129.36    | August Payroll             |
|                          |                           |           |              |                         |        | 4000 | 100    | 2,203.43  | August Payroll             |
|                          |                           |           |              |                         |        | 4125 | 110    | 129.36    | August Payroll             |
| 26/08/2022               | Broomfield Village Hall   | B76       | 214.16       |                         | 35.69  | 4082 | 500    | 178.47    | Seniors Lunch              |
| 26/08/2022               | Broomfield Village Hall   | B75       | 36.13        |                         | 6.02   | 4081 | 110    | 30.11     | Broomfield Village Hall    |
| 26/08/2022               | Cllr Bleet                | B80       | 300.00       |                         |        | 4065 | 100    | 300.00    | Cllrs Allowance            |
| 26/08/2022               | Cllr Faulds               | B81       | 300.00       |                         |        | 4065 | 100    | 300.00    | Cllrs Allowance            |
| 26/08/2022               | Clarke Hillyer            | B78       | 900.00       |                         | 150.00 | 4120 | 110    | 750.00    | Valuation                  |
| 30/08/2022               | Plusnet                   | D14       | 43.60        |                         | 7.27   | 4085 | 110    | 36.33     | Plusnet                    |
| 31/08/2022               | A R Property Services Ltd | B77       | 1,350.00     |                         | 225.00 | 4120 | 110    | 1,125.00  | A R Property Services Ltd  |
| Total Payments for Month |                           |           | 63,301.27    | 0.00                    | 451.38 |      |        | 62,849.89 |                            |
| Balance Carried Fwd      |                           |           | 21,102.70    |                         |        |      |        |           |                            |
| Cashbook Totals          |                           |           | 84,403.97    | 0.00                    | 451.38 |      |        | 83,952.59 |                            |