

| 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 :    |                            | 23,371.25       |           |                         |      |        | 23,371.25                   |
| Refund                   | Banked: 01/06/2022         | 43.42           |           |                         |      |        |                             |
| Refund                   | Broomfield Village Hall    | 43.42           |           |                         | 4081 | 110    | 43.42 Refund of hall hiring |
| Interest                 | Banked: 06/06/2022         | 79.48           |           |                         |      |        |                             |
| Interest                 | Public Sector Deposit Fund | 79.48           |           |                         | 1090 | 110    | 79.48 Interest              |
| HMRC Banked: 13/06/2022  |                            | 6,555.92        |           |                         |      |        |                             |
| HMRC VAT Refund          |                            | 6,555.92        |           |                         | 105  |        | 6,555.92 VAT Refund         |
| Total Receipts for Month |                            | 6,678.82        | 0.00      | 0.00                    |      |        | 6,678.82                    |
| Cashbook Totals          |                            | 30,050.07       | 0.00      | 0.00                    |      |        | 30,050.07                   |

| Payments for Month 3     |                          |           |              | Nominal Ledger Analysis |        |      |        |           |                               |  |
|--------------------------|--------------------------|-----------|--------------|-------------------------|--------|------|--------|-----------|-------------------------------|--|
| Date                     | Payee Name               | Reference | £ Total Amnt | £ Creditors             | £ VAT  | A/c  | Centre | £ Amount  | Transaction Detail            |  |
| 01/06/2022               | Information Commissioner | D7        | 35.00        |                         |        | 4110 | 110    | 35.00     | Information Commission Office |  |
| 01/06/2022               | Glasdon UK Ltd           | B38       | 169.84       |                         | 28.30  | 4305 | 220    | 141.54    | Dog Waste Bin                 |  |
| 01/06/2022               | ROSPA                    | B37       | 264.60       |                         | 44.10  | 4405 | 240    | 220.50    | ROSPA                         |  |
| 01/06/2022               | Broomfield Village Hall  | B40       | 159.73       |                         | 26.62  | 4082 | 500    | 133.11    | Hall hire                     |  |
| 01/06/2022               | Broomfield Village Hall  | B39       | 279.07       |                         | 46.51  | 4082 | 500    | 232.56    | Hall hire                     |  |
| 02/06/2022               | E.ON                     | B49       | -41.32       |                         | -1.70  | 4505 | 250    | -39.62    | Barn electric                 |  |
| 02/06/2022               | E.ON                     | B49       | 35.66        |                         | 1.70   | 4505 | 250    | 33.96     | Barn electric                 |  |
| 08/06/2022               | Heelis & Lodge           | B41       | 350.00       |                         |        | 4115 | 110    | 350.00    | Internal Audit                |  |
| 08/06/2022               | O2                       | D5        | 17.34        |                         | 3.47   | 4085 | 110    | 13.87     | V Attendant Mobile Phone      |  |
| 08/06/2022               | O2                       | D5        | -17.34       |                         | -3.47  | 4085 | 110    | -13.87    | Telecoms                      |  |
| 13/06/2022               | O2                       | D5        | 20.81        |                         | 3.47   | 4085 | 110    | 17.34     | V Attendant Mobile            |  |
| 15/06/2022               | Trade UK                 | B42       | 125.69       |                         | 20.93  | 4280 | 210    | 104.76    | Various                       |  |
| 15/06/2022               | Broomfield Village Hall  | B45       | 17.44        |                         | 2.91   | 4081 | 110    | 14.53     | Hall hire                     |  |
| 15/06/2022               | J & M Payroll ADMIN      | B46       | 7,311.96     |                         | 10.00  | 4030 | 300    | 142.82    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4030 | 260    | 463.32    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4030 | 100    | 339.84    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4020 | 300    | 55.59     | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4020 | 260    | 180.33    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4020 | 100    | 132.27    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4000 | 300    | 891.70    | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4000 | 260    | 2,892.65  | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4000 | 100    | 2,121.77  | June Payroll                  |  |
|                          |                          |           |              |                         |        | 4125 | 110    | 81.67     | June Payroll                  |  |
| 20/06/2022               | Corporate Multipay       | D Debit   | 310.99       |                         |        | 225  |        | 310.99    | Tfr to Corporate Card         |  |
| 22/06/2022               | E.ON                     | B49       | 41.32        |                         | 1.70   | 4505 | 250    | 39.62     | Barn electric                 |  |
| 22/06/2022               | St John Ambulance        | B48       | 172.80       |                         | 28.80  | 4570 | 260    | 144.00    | St John Ambulance             |  |
| 22/06/2022               | Broomfield Village Hall  | B47       | 6.75         |                         | 1.12   | 4080 | 110    | 5.63      | Hall hire                     |  |
| 27/06/2022               | Plusnet                  | D8        | 41.32        |                         | 6.89   | 4085 | 110    | 34.43     | Telecomms                     |  |
| 30/06/2022               | Bank service charge      | CHARGE    | 1.80         |                         |        | 4075 | 110    | 1.80      | Bank service charge           |  |
| 30/06/2022               | Bank service charge      | CHARGE    | 30.45        |                         |        | 4075 | 110    | 30.45     | Bank service charge           |  |
| Total Payments for Month |                          |           | 9,333.91     | 0.00                    | 221.35 |      |        | 9,112.56  |                               |  |
| Balance Carried Fwd      |                          |           | 20,716.16    |                         |        |      |        |           |                               |  |
| Cashbook Totals          |                          |           | 30,050.07    | 0.00                    | 221.35 |      |        | 29,828.72 |                               |  |