

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/06/2022	V Kubillus (Standard Build)	BACS67	3,357.50			5200	500	3,357.50	Additional works at Pheonix Ho
						339		-3,357.50	Additional works at Pheonix Ho
						6000	500	3,357.50	Additional works at Pheonix Ho
28/06/2022	castle Water	DDCW0722	5.00			4502	101	5.00	Water charges
28/06/2022	EE ltd	DDEE0622	9.83		1.64	4013	101	8.19	PMP phone
04/07/2022	V Kubillus Standard Build	BACS68	13,115.55			5200	500	13,115.55	Remaining amount - 5%
						339		-13,115.55	Remaining amount - 5%
						6000	500	13,115.55	Remaining amount - 5%
04/07/2022	V Kubillus/Standard Build	BACS68	-13,115.55			5200	500	-13,115.55	VOID-amend EMR allocation
						339		13,115.55	VOID-amend EMR allocation
						6000	500	-13,115.55	VOID-amend EMR allocation
04/07/2022	V Kubillus/Standard Build	BACS68	13,115.55			5200	500	1,579.25	Phoenix House/correct entry
						5200	500	11,536.30	Phoenix House/correct entry
						339		-11,536.30	Phoenix House/correct entry
						6000	500	11,536.30	Phoenix House/correct entry
04/07/2022	S Chapman	BACS69	21.65			4062	101	21.65	Mileage & cafe items
04/07/2022	S.A.L.C.	BACS70	96.00		16.00	4007	101	80.00	Cllr training x 2
04/07/2022	SME IT Solutions	BACS71	352.29		58.72	4013	101	87.27	phone/bband
						4021	101	206.30	IT support
04/07/2022	Biffa Waste Services Ltd	BACS72	150.82		25.14	4506	101	125.68	Parish Office waste
04/07/2022	Wealden District Council	BACS73	277.00			5101	500	277.00	Council Tax Ph/House
04/07/2022	Groombridge Village Hall	BACS74	132.75			4020	101	132.75	Hall Hire APA
04/07/2022	Rialtas Business Solutions Ltd	BACS75	154.80			4016	101	154.80	RBS accounts software
04/07/2022	D Siddle	BACS76	24.30			4421	401	24.30	Mileage - archives
04/07/2022	D Siddle	BACS76	10.00			4421	401	10.00	Parking/photo approval@Archive
04/07/2022	Viking Direct	BACS77	53.38		8.90	4015	101	44.48	Nail gun & staples
04/07/2022	VARIOUS	BACS78	3,647.10			4000	101	3,647.10	Salaries July22
04/07/2022	HMRC	BACS79	2,200.81			4001	101	2,200.81	Tax & NI Qtr1
04/07/2022	N.Wealden Community Transport	BACS80	137.00			4401	401	137.00	WealdlinkQtr2
04/07/2022	V Kubillus/Standard Build	BACS81	3,123.95			5200	500	3,123.95	Works @ Phoenix House Final 5%
04/07/2022	Everflow Water	BACS82	34.03			5101	500	34.03	Water Phoenix
Subtotal Carried Forward:			26,903.76	0.00	110.40			26,759.33	

Date: 07/07/2022

Withyham Parish Council

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Time: 14:25

Cashbook 1

User: DS

Current Bank A/c (HSBC)

Payments made between 15/06/2022 and 11/07/2022

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 Details</u>
									House
04/07/2022	Prepaid card	cb1 to ppc	40.40			203		40.40	CB1 to PPC Jul22
04/07/2022	NEST pensions	DDNEST0722	289.54			4001	101	289.54	Pension contributions Jul22
04/07/2022	Opus Energy	DDOPUS0722	31.45			4502	101	31.45	Gas (parish office)
04/07/2022	HSBC	HSBC0722	10.00			4600	101	10.00	Charges June
04/07/2022	The Premier Trust N A Houghton	SONH0722	625.00			4012	101	625.00	Rent 0722
04/07/2022	The Premier Trust T J Newman	SOTN0722	625.00			4012	101	625.00	rent 0722
Total Payments:			28,525.15	0.00	110.40			28,414.75	