

A/c Code	1200 Main Hall				Annual Budget	24,700
Centre	200 Village Hall					
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00
01/04/2020	BACS	Cashbook	Hall Hire Refund		52.00	
01/04/2020	BACS	Cashbook	Hall Hire Refund		62.50	
03/04/2020	BACS	Cashbook	Hall hire Refund		96.00	
09/04/2020	BACS	Cashbook	Hall Hire Refund		112.00	
09/04/2020	3	Journal	Hall Hire Refund			52.00
09/04/2020	3	Journal	Hall Hire Refund			62.50
09/04/2020	3	Journal	Hall Hire Refund			96.00
09/04/2020	3	Journal	Hall Hire Refund			112.00
22/05/2020	BACS	Cashbook	Hall Hire Refund Covid-19		280.00	
02/06/2020	BACS	Cashbook	GHVH hire Refund Covid-19		24.00	
02/06/2020	BACS	Cashbook	GHVH Hire Refund Covid-19		56.00	
03/08/2020	N King	Cashbook	Hire Payment Bounce Class			21.00
	Account	Main Hall		Account Totals	682.50	343.50
	Centre	Village Hall		Net Closing Balance	339.00	
A/c Code	1205 Meeting Room				Annual Budget	1,400
Centre	200 Village Hall					
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00
02/04/2020	Williams	Cashbook	Craft Club			12.00
03/04/2020	BACS	Cashbook	FC Hall Hire Refund		6.00	
	Account	Meeting Room		Account Totals	6.00	12.00
	Centre	Village Hall		Net Closing Balance		6.00
A/c Code	1250 Electricity sold				Annual Budget	0
Centre	200 Village Hall					
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00
17/04/2020	E-ON FIT	Cashbook	FIT Payment Jan-March			141.11
16/07/2020		Cashbook	Feed In Tariff			301.70
15/10/2020	E-on FIT	Cashbook	FIT			215.57
	Account	Electricity sold		Account Totals	0.00	658.38
	Centre	Village Hall		Net Closing Balance	658.38k	Hall
hire Refund	96.00					
09/04/2020	BACS	Cashbook	Hall Hire Refund		112.00	
09/04/2020	3	Journal	Hall Hire Refund			52.00
09/04/2020	3	Journal	Hall Hire Refund			62.50
09/04/2020	3	Journal	Hall Hire Refund			96.00
09/04/2020	3	Journal	Hall Hire Refund			112.00
22/05/2020	BACS	Cashbook	Hall Hire Refund Covid-19		280.00	
02/06/2020	BACS	Cashbook	GHVH hire Refund Covid-19		24.00	
02/06/2020	BACS	Cashbook	GHVH Hire Refund Covid-19		56.00	
03/08/2020	N King	Cashbook	Hire Payment Bounce Class			21.00
	Account	Main Hall		Account Totals	682.50	343.50

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Nominal Ledger Report by ACCOUNT

User :PC

A/c Code	1255	JRS Grant Furlough			Annual Budget	0	
Centre	200	Village Hall					
Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00	
27/04/2020	HMRC JRS	Cashbook	JRS Payment			679.56	
26/05/2020	Giro	Cashbook	JRS Grant			679.56	
22/06/2020		Cashbook	Job Retention Grant			679.56	
20/07/2020		Cashbook	Job Retention Scheme Grant			679.56	
24/08/2020	JRS Grant	Cashbook	JRS Grant August 20			679.56	
21/09/2020	JRS Grant	Cashbook	JRS Grant Sept			594.61	
26/10/2020	JRS Grant	Cashbook	JRS Grant October 20			509.67	
Account JRS Grant Furlough					Account Totals	0.00	4,502.08
Centre Village Hall					Net Closing Balance		4,502.08
A/c Code	4000	Salary			Annual Budget	19,336	
Centre	200	Village Hall					
Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00	
30/04/2020	BACS	Cashbook	April Salary				
30/04/2020	BACS	Cashbook	April Salary				
22/05/2020	BACS	Cashbook	Booking Manager				
30/06/2020	BACS	Cashbook	Salary				
30/06/2020	BACS	Cashbook	Salary				
30/06/2020	BACS	Cashbook	Salary				
31/07/2020	BACS	Cashbook	Salary July				
31/07/2020	BACS	Cashbook	Salary July				
31/07/2020	BACS	Cashbook	Salary July				
28/08/2020	BACS	Cashbook	August Salary				
28/08/2020	BACS	Cashbook	August Salary				
28/08/2020	BACS	Cashbook	August Salary				
30/09/2020	BACS	Cashbook	Salary September 20				
30/09/2020	BACS	Cashbook	Salary September 20				
30/09/2020	BACS	Cashbook	Salary September 20				
23/10/2020	BACS	Cashbook	Salaries October 2020				
23/10/2020	BACS	Cashbook	Salaries October 2020				
23/10/2020	BACS	Cashbook	Salaries October 2020				
Account Salary					Account Totals	8,922.90	0.00
Centre Village Hall					Net Closing Balance	8,922.90	

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Nominal Ledger Report by ACCOUNT

User :PC

A/c Code	4010 Pension	Annual Budget	2,292		
Centre	200 Village Hall				
Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
03/04/2020	BACS	Cashbook	LGPS	280.90	
04/09/2020	BACS	Cashbook	LGPS Contributions	198.16	
	Account Pension		Account Totals	<u>479.06</u>	<u>0.00</u>
	Centre Village Hall		Net Closing Balance	479.06	

A/c Code	4205 Mobile	Annual Budget	200		
Centre	200 Village Hall				
Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
15/04/2020	BACS	Cashbook	Mobile Phone VH	8.71	
15/04/2020	BACS COR	Cashbook	Mobile Phone VH		8.71
15/04/2020	BACS	Cashbook	Mobile VH April	8.50	
25/04/2020	DD	Cashbook	Mobile Phone	8.71	
27/04/2020	DD	Cashbook	Mobile Phone PC	5.91	
25/05/2020	DD	Cashbook	Mobile Phone VH	8.71	
25/06/2020	DD	Cashbook	Mobile Phone VH	8.71	
25/07/2020	DD	Cashbook	Mobile Phone VH	8.71	
25/08/2020	DD	Cashbook	Mobile VH	8.71	
25/09/2020	DD	Cashbook	BM Mobile Phone	8.71	
25/10/2020	DD	Cashbook	Mobile Phone BM	8.71	
	Account Mobile		Account Totals	<u>84.09</u>	<u>8.71</u>
	Centre Village Hall		Net Closing Balance	75.38	

A/c Code	4210 Electricity	Annual Budget	1,300		
Centre	200 Village Hall				
Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
02/04/2020	DD	Cashbook	Electricity	248.79	
20/04/2020	DD	Cashbook	Electricity	100.77	
20/04/2020	DD	Cashbook	Duplicate entry		100.77
05/05/2020	DD	Cashbook	E-ON	100.77	
18/05/2020	DD	Cashbook	Electricity	53.27	
18/06/2020	DD	Cashbook	Electricity	35.65	
20/07/2020	DD	Cashbook	Electricity	38.06	
19/08/2020	DD	Cashbook	Electricity	29.81	
02/10/2020	DD	Cashbook	Electricity	41.07	
19/10/2020	DD	Cashbook	Electricity	68.20	

A/c Code	4210 Electricity						
Centre	200 Village Hall						
Date	Reference	Source	Transaction Detail		Debit	Credit	
	Account Electricity			Account Totals	716.39	100.77	
	Centre Village Hall			Net Closing Balance	615.62		
A/c Code	4215 Insurance				Annual Budget		560
Centre	200 Village Hall						
Date	Reference	Source	Transaction Detail		Debit	Credit	
				Opening Balance	0.00		
22/05/2020	BACS	Cashbook	Insurance 2020-2021 VH 60%		646.44		
	Account Insurance			Account Totals	646.44	0.00	
	Centre Village Hall			Net Closing Balance	646.44		
A/c Code	4220 IT Expenses				Annual Budget		470
Centre	200 Village Hall						
Date	Reference	Source	Transaction Detail		Debit	Credit	
				Opening Balance	0.00		
08/04/2020	2	Journal	Telephone & Broadband		34.30		
25/04/2020	DD	Cashbook	Telephone & Broadband		34.00		
	Account IT Expenses			Account Totals	68.30	0.00	
	Centre Village Hall			Net Closing Balance	68.30		
A/c Code	4225 Subscriptions				Annual Budget		0
Centre	200 Village Hall						
Date	Reference	Source	Transaction Detail		Debit	Credit	
				Opening Balance	0.00		
31/07/2020	BACS	Cashbook	VH Annual Subscription		60.00		
	Account Subscriptions			Account Totals	60.00	0.00	
	Centre Village Hall			Net Closing Balance	60.00		
A/c Code	4240 Admin				Annual Budget		650
Centre	200 Village Hall						
Date	Reference	Source	Transaction Detail		Debit	Credit	
				Opening Balance	0.00		
07/04/2020	BACS	Cashbook	Printing HP		4.49		
08/04/2020	BACS	Cashbook	Telephone & Broadband		34.30		
08/04/2020	2	Journal	Telephone & Broadband			34.30	

Nominal Ledger Report by ACCOUNT

A/c Code 4240 Admin
Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
25/05/2020	DD	Cashbook	Telephone & Broadband	34.00	
25/06/2020	DD	Cashbook	Telephone & Broadband	34.60	
25/07/2020	DD	Cashbook	Telephone & Broadband	34.00	
25/08/2020	DD	Cashbook	Telephone & Broadband	35.18	
25/09/2020	DD	Cashbook	Telephone & Broadband	34.00	
29/09/2020	BACS	Cashbook	Online Booking System	127.00	
25/10/2020	DD	Cashbook	Telephone & Broadband	34.00	

Account	Admin	Account Totals	371.57	34.30
Centre	Village Hall	Net Closing Balance	337.27	

A/c Code 4300 Cleaning costs
Centre 200 Village Hall

Annual Budget 2,300

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
03/04/2020	BACS	Cashbook	Cleaning Supplies VH	52.96	
28/04/2020	BACS	Cashbook	Window Cleaner	20.00	
10/07/2020	BACS	Cashbook	Sanitising Gel Cleaning Supp	104.36	

Account	Cleaning costs	Account Totals	177.32	0.00
Centre	Village Hall	Net Closing Balance	177.32	

A/c Code 4315 Water
Centre 200 Village Hall

Annual Budget 1,700

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
12/05/2020	DD	Cashbook	Water & Sewerage	10.47	

Account	Water	Account Totals	10.47	0.00
Centre	Village Hall	Net Closing Balance	10.47	

A/c Code 4320 General Maintenance/Repairs
Centre 200 Village Hall

Annual Budget 500

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
22/07/2020	BACS	Cashbook	Cement Mix Village Gates	16.31	
30/07/2020	CP	Cashbook	Wood Preservative	66.26	
19/08/2020	CP	Cashbook	Fence Life Wood Protector	20.01	
24/09/2020	CP	Cashbook	Locks & Keys VH	111.01	
24/09/2020	CP	Cashbook	Door Kick Plates VH	115.76	

A/c Code 4320 General Maintenance/Repairs

Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
24/09/2020	CP	Cashbook	Acoustic Fire Door Holders	403.20	
12/10/2020	CP	Cashbook	Safety Lever Door Handle BMR	28.90	

Account		Account Totals			
	General Maintenance/Repairs			761.45	0.00
Centre	Village Hall	Net Closing Balance		761.45	

A/c Code 4325 Ground Maintenance/Repairs

Annual Budget 1,800

Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
18/05/2020	BACS	Cashbook	Spraying Brown Tail Moth	239.00	
24/07/2020	BACS	Cashbook	VH Grounds Maintenance	120.00	
03/08/2020	BACS	Cashbook	Grounds Maintenance VH	65.00	
29/09/2020	BACS	Cashbook	Grounds Maintenance	40.00	
23/10/2020	BACS	Cashbook	Grounds Maintenance VH	110.00	

Account		Account Totals			
	Ground Maintenance/Repairs			574.00	0.00
Centre	Village Hall	Net Closing Balance		574.00	

A/c Code 4335 Alarm & CCTV

Annual Budget 0

Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
28/04/2020	BACS	Cashbook	CCTV Maintenance Contract	91.26	

Account		Account Totals			
	Alarm & CCTV			91.26	0.00
Centre	Village Hall	Net Closing Balance		91.26	

A/c Code 4385 Cancellations Refunded

Annual Budget 650

Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
09/04/2020	3	Journal	Hall Hire Refund	52.00	
09/04/2020	3	Journal	Hall Hire Refund	62.50	
09/04/2020	3	Journal	Hall Hire Refund	96.00	
09/04/2020	3	Journal	Hall Hire Refund	112.00	
21/04/2020	BACS	Cashbook	Hall Hire Refund	50.00	
21/04/2020	BACS	Cashbook	Hall Hire Refund	80.00	
28/04/2020	BACS	Cashbook	Hall Hire Refund	46.00	
31/07/2020	BACS	Cashbook	Hall Hire Refund Covid-19	37.50	

A/c Code 4385 Cancellations Refunded
Centre 200 Village Hall

Date	Reference	Source	Transaction Detail	Debit	Credit
31/07/2020	BACS	Cashbook	Hall Hire Refund Covid-19	50.00	
20/08/2020	BACS	Cashbook	Hall Hire Refund Covid-19	41.00	
01/09/2020	BACS	Cashbook	Hall Hire Refund Covid-19	64.00	
25/09/2020	BACS	Cashbook	Hall Hire Refund Covid-19	117.00	
30/09/2020	BACS	Cashbook	Hall Hire Refund Covid-19	108.00	
02/10/2020	BACS	Cashbook	Hall Hire refund Covid-19	43.75	
02/10/2020	BACS	Cashbook	Hall Hire Refund Covid-19	50.00	
13/11/2020	BACS	Cashbook	Hall Hire Refund Covid-19	10.63	
13/11/2020	BACS	Cashbook	Hall Hire Refund Covid-19	10.63	

Account	Cancellations Refunded	Account Totals	1,031.01	0.00
Centre	Village Hall	Net Closing Balance	1,031.01	