

Unity Bank current Bank A/c

Payments made between 01/10/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2022	Ninfield Bonfire Society	BACS	5.00			1982	100	5.00	Peppercorn rent Bonfire Soc
03/10/2022	Ninfield Bonfire Society	BACS	-5.00			1982	100	-5.00	s/b receipt
17/10/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi & Microsoft
21/10/2022	Kaye Crittall	BACS	73.77			4980	110	73.77	APM Expenses
21/10/2022	Hannington Gilbert	BACS	232.00		38.67	4600	140	193.33	EICR & PAT testing
21/10/2022	Kaye Crittall	BACS	6.73			4980	110	6.73	Expenses
21/10/2022	WDALC	BACS	22.00			4130	110	22.00	Annual Subs
21/10/2022	Mrs S Guard	BACS	60.14		7.21	4150	110	52.93	Expenses
21/10/2022	J S Fire Protection	BACS	80.40		13.40	4600	140	67.00	Annual Fire Extinguisher Check
21/10/2022	Clerk	BACS	1,455.92		84.84	4000	110	932.65	Wages reconciliation
						4430	130	14.98	Master Safe Key
						4280	110	409.20	Postcard for NHP
						4280	110	14.25	Land Owner Letters
21/10/2022	Smith& Derby	BACS	261.60		43.60	4230	110	218.00	Church Clock
21/10/2022	PKF Littlejohn	BACS	360.00		60.00	4110	110	300.00	Annual Audit ES0068
21/10/2022	UK Power Networks	BACS	1,227.60		204.60	4430	150	1,023.00	Moving Phone Box
25/10/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/10/2022	Castle Water Ltd	DD	4.37			4500	130	4.37	Sparkes Water
31/10/2022	Clerk	SO	930.00			4050	110	42.00	Office allowance
						4000	110	888.00	Salary
15/11/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi & Emails
17/11/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi, Microsoft & emails
17/11/2022	Beaming Ltd	DD	-152.34		-25.39	4530	110	-126.95	duplicate
18/11/2022	HMRC	BACS	656.00			4030	110	656.00	NI & PAYE
18/11/2022	Astbury Windows Ltd	BACS	78.00		13.00	4430	130	65.00	Sparkes repairs
18/11/2022	J S Fire Protection	BACS	117.60		19.60	4430	130	98.00	Emergency Lighting testing
18/11/2022	Eslip Payroll	BACS	122.16		20.36	4120	110	101.80	Payroll Services
18/11/2022	Eslip Payroll	BACS	20.36		3.39	4120	110	16.97	Eslip Payroll
18/11/2022	Hannington Gilbert	BACS	238.00			4430	130	238.00	New Heater Sparkes
18/11/2022	Foxhill Tree Services	BACS	334.80		55.80	4410	120	279.00	Stocks Meadow Trees
18/11/2022	Orchard Landscapes Ltd	BACS	3,057.20		509.53	4400	120	2,547.67	Grounds Maintenance
18/11/2022	Top Lawn Ltd	BACS	32.78		5.46	4400	120	27.32	Cricket Square treatment
18/11/2022	Hannington Gilbert	BACS	-238.00			4430	130	-238.00	invoice incorrect no VAT
Subtotal Carried Forward:			9,558.11	0.00	1,130.24			8,427.87	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/11/2022	Hannington Gilbert	BACS	285.60		47.60	4430	130	238.00	corrected inv 24725
18/11/2022	Hannington Gilbert	BACS	-285.60		-47.60	4430	130	-238.00	incorrect invoice
18/11/2022	Hannington Gilbert	BACS	238.00		39.67	4430	130	198.33	invoice incorrect
22/11/2022	Wave Bank	chq 300003	10.00				220	10.00	Opening Wave Bank Account
23/11/2022	Wave Bank	DD	5.00			4100	110	5.00	Account fee
23/11/2022	Wave Bank	DD	-5.00			4100	110	-5.00	wrong cashbook
25/11/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/11/2022	Castle Water Ltd	DD	4.37			4500	130	4.37	Sparkes Water
30/11/2022	Clerk	BACS	930.00			4050	110	42.00	Office allow
						4000	110	888.00	Salary & Office allow
12/12/2022	Village Society	BACS	500.00			4200	110	500.00	Expenses for village repairs
12/12/2022	Mrs S Guard	BACS	74.99			4210	110	74.99	£46+£28.99 Village awards
15/12/2022	Christmas Tree Farm	BACS	152.99		25.50	4410	120	127.49	Christmas Tree
15/12/2022	Eslip Payroll	BACS	20.36		3.39	4120	110	16.97	Payroll
15/12/2022	AFA Planning	BACS	1,074.00		179.00	4120	110	895.00	Planning Objection
15/12/2022	Richard Buxton Solicitors	BACS	5,014.80		835.80	4120	110	4,179.00	professional Services
15/12/2022	Mulberry & Co Ltd	BACS	167.40		27.90	4110	110	139.50	Internal Audit
15/12/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi & MSoft office
16/12/2022	Eslip Payroll	BACS	20.36		3.39	4120	110	16.97	Monthly Payroll
16/12/2022	Eslip Payroll	BACS	-20.36		-3.39	4120	110	-16.97	Duplicate
28/12/2022	Castle Water Ltd	DD	4.37			4500	130	4.37	Castle Water Ltd
28/12/2022	Wealden District Council	DD	936.00		156.00	4420	120	780.00	Bins & Dog Bins
28/12/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
30/12/2022	Business Stream Water	DD	247.51			4500	130	247.51	Sparkes Water
30/12/2022	Clerk	SO	930.00			4050	110	42.00	Office Allow
						4000	110	888.00	Salary
31/12/2022	Unity Trust Bank	DDR	18.00			4100	110	18.00	Service Charge
Total Payments:			20,273.24	0.00	2,422.89			17,850.35	