

Unity Bank current Bank A/c

Payments made between 01/01/2023 and 31/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/01/2023	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Monthly Wifi email
17/01/2023	Hannington Gilbert	BACS	46.40		7.73	4430	130	38.67	invoice incorrect reissued
17/01/2023	Hannington Gilbert	BACS	1.00		0.17	4430	130	0.83	Hannington Gilbert
17/01/2023	Hannington Gilbert	BACS	-1.00		-0.17	4430	130	-0.83	corecting invoices issued inco
17/01/2023	Hannington Gilbert	BACS	47.60		7.93	4430	130	39.67	in 30723
25/01/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes
30/01/2023	Castle Water Ltd	DD	4.37			4500	130	4.37	Sparkes Water
30/01/2023	Clerk	SO	930.00			4050	110	42.00	Salary & Office Allow
						4000	110	888.00	Salary & Office Allow
15/02/2023	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi + Email
17/02/2023	Richard Buxton Solicitors	BACS	1,413.60		235.60	4120	110	1,178.00	Letter to WDC
17/02/2023	Eslip Payroll	BACS	20.36		3.39	4120	110	16.97	December payroll
17/02/2023	Play Inspection Co	BACS	175.08		29.18	4600	140	145.90	Annual Inspection
17/02/2023	Rialtas Software	BACS	259.09		43.18	4530	110	215.91	Annual Subs Rialtas
17/02/2023	Clerk	BACS	1,150.00			4000	110	1,150.00	Salary Reconciliation
27/02/2023	Rialtas Software	BACS	-259.09		-43.18	4530	110	-215.91	Annual Subs returned
27/02/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/02/2023	Clerk	SO	903.00			4050	110	42.00	Office allowance
						4000	110	861.00	Salary
28/02/2023	Clerk	SO	27.00			4000	110	27.00	Salary
02/03/2023	Castle Water Ltd	DD	4.37			4500	130	4.37	Sparkes Water
03/03/2023	Scottish Water Bus	DD	57.76			4500	130	57.76	Sparkes Water
15/03/2023	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Wifi & Emails
16/03/2023	Hannington Gilbert	BACS	47.60		7.93	4430	130	39.67	in 30723 re issue
16/03/2023	Hannington Gilbert	BACS	-47.60		-7.93	4430	130	-39.67	in 30723
17/03/2023	EDF Electricity	BACS	134.83		6.42	4510	130	128.41	sparkes electricoty
17/03/2023	Clerk	BACS	421.56			4000	110	421.56	Salary recon to end Mar 23
17/03/2023	Richard Buxton Solicitors	BACS	171.00		28.50	4120	110	142.50	Richard Buxton Solicitors
17/03/2023	AIRS	BACS	2,541.00		423.50	4280	110	2,117.50	NDP final
17/03/2023	First Light Optics	BACS	156.00		26.00	4430	130	130.00	Hot water Sparkes
17/03/2023	GeoXphere Ltd	BACS	90.00		15.00	4130	110	75.00	Annual Subs
17/03/2023	Kaye Crittall	BACS	115.82			4240	110	115.82	4th March expenses
17/03/2023	Wave Bank	Feb 23	40,000.00			220		40,000.00	Move to new savings
17/03/2023	Orchard Landscapes Ltd	SO	2,552.36		425.39	4400	120	2,126.97	Q to end Dec 22
20/03/2023	Rialtas Software	BACS	20.00		3.33	4530	110	16.67	Rialtas Software
Subtotal Carried Forward:			51,679.13	0.00	1,288.14			50,390.99	

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<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>
20/03/2023	Rialtas Software	BACS	-20.00		-3.33	4530	110	-16.67	Payment bounced
24/03/2023	Rialtas Software	BACS	259.09		43.18	4130	110	215.91	Software
24/03/2023	Rialtas Software	BACS	20.00		3.33	4530	110	16.67	underpayment
27/03/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/03/2023	Wealden District Council	DD	936.00		156.00	4420	120	780.00	Bins
28/03/2023	Castle Water Ltd	DD	4.37			4500	130	4.37	Castle Water Ltd
31/03/2023	Rother District Council	BACS	207.00		1.00	4280	110	206.00	Printing NHP
31/03/2023	Rialtas Software	BACS	-279.09		-46.52	4530	110	-232.57	wrong month
31/03/2023	Unity Trust Bank	DDR	18.00			4100	110	18.00	service charge
31/03/2023	Clerk	SO	930.00			4050	110	42.00	Office Allow
						4000	110	888.00	Salary
Total Payments:			53,874.50	0.00	1,441.80			52,432.70	