

## Unity Bank current Bank A/c

Payments made between 01/01/2024 and 31/03/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2024	Clerk	SO	930.00			4050	110	42.00	Office allowance
						4000	110	888.00	Salary
15/01/2024	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	Emails, Wifi
15/01/2024	Wealden District Council	DD	990.00		165.00	4420	120	825.00	Bins & Dog Bins
15/01/2024	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	wifi & emails
25/01/2024	Ninfield Methodist Church	BACS	42.00			4260	110	42.00	Hall Hire
25/01/2024	AFA Planning	BACS	1,620.00		270.00	4120	110	1,350.00	Appeal letter
25/01/2024	Ninfield Village Society	BACS	500.00			4200	110	500.00	Church Wood Expenses
25/01/2024	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
29/01/2024	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes Water
30/01/2024	Clerk	SO	930.00			4050	110	42.00	Office
						4000	110	888.00	Salary
31/01/2024	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	Website
06/02/2024	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	Monthly subs
07/02/2024	Scottish Water Bus	DD	126.36			4500	130	126.36	Sparkes water
23/02/2024	Clerk	BACS	935.25			4000	110	935.25	Salary reconciliation
23/02/2024	Orchard Landscapes Ltd	BACS	6,153.07		1,025.51	4400	120	5,127.56	6months
26/02/2024	Mrs S Guard	SO	120.00			4520	130	120.00	Cleaning Sparkes
28/02/2024	EDF Electricity	BACS	600.00		28.57	4510	130	571.43	Sparkes Electricity
28/02/2024	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes water
29/02/2024	Clerk	SO	930.00			4050	110	42.00	office allowance
						4050	110	888.00	Salary
29/02/2024	Clerk	SO	-888.00			4050	110	-888.00	salary wrong nominal
29/02/2024	Clerk	SO	888.00			4000	110	888.00	Salary
01/03/2024	Clerk	BACS	561.26			4000	110	561.26	Salary recon to 31 Mar 2024
01/03/2024	EDF Electricity	SO	280.00		46.67	4510	130	233.33	monthly bill
06/03/2024	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	monthly subscription
22/03/2024	Foxhill Tree Services	BACS	567.60		94.60	4410	120	473.00	Trees on rec
22/03/2024	Isaac Bussel Window Cleaning	BACS	40.00			4520	130	40.00	Pavilion window clean
22/03/2024	GeoXphere Ltd	BACS	90.00		15.00	4130	110	75.00	Annual subs
25/03/2024	Mrs S Guard	SO	120.00			4500	130	120.00	Pavilion CLeaning
28/03/2024	Rother District Council	BACS	72.00			4240	110	72.00	Heart of Ninfield Flyers
28/03/2024	Gallagher	BACS	1,962.68			4140	110	1,962.68	Council Insurance
28/03/2024	Castle Water Ltd	DD	13.13			4500	130	13.13	Pavilion Water
28/03/2024	Wealden District Council	DD	990.00		165.00	4420	120	825.00	Dog & Litter Bins
31/03/2024	Scottish Water Bus	DD	45.56			4500	130	45.56	Pavilion water
31/03/2024	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	Emails & pavilion wifi
<b>Subtotal Carried Forward:</b>			19,297.94	0.00	1,899.15			17,398.79	

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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>
31/03/2024	Unity Trust Bank	DDR	18.00			4100	110	18.00	Bank Fees
<b>Total Payments:</b>			19,315.94	0.00	1,899.15			17,416.79	