

Current Bank A/c

Receipts received between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/10/2021	246.00						
BACS	Val Carter	246.00			1220	100	246.00	Takings from Charity Stall
	BACS Banked: 01/10/2021	280.00						
BACS	Tip of the Iceberg	280.00			4730	145	280.00	Refund from Stiltwalker
	BACS Banked: 04/10/2021	32.00						
	Sales Recpts Page 487	32.00	32.00		100			Sales Recpts Page 487
	BACS Banked: 04/10/2021	25.60						
	Sales Recpts Page 488	25.60	25.60		100			Sales Recpts Page 488
	BACS Banked: 04/10/2021	76.80						
	Sales Recpts Page 489	76.80	76.80		100			Sales Recpts Page 489
	BACS Banked: 04/10/2021	5.52						
BACS	Public Sector Deposit Fund	5.52			1080	100	5.52	CCLA Monthly Interest
	CHQ 131 Banked: 05/10/2021	1,630.00						
CHQ 131	Crowsons, Dignity, Maynard	1,630.00			1400	160	774.00	Crowsons - Mitchell Burial
					1400	160	774.00	Dignity - Barratt Burial
					1400	160	82.00	Maynard - Smith Memorials
	STUBB 131 Banked: 05/10/2021	1,630.00						
STUBB 131	Cemetery Payments	1,630.00			1400	160	774.00	Crowsons Mabel Mitchell
					1400	160	774.00	Dignity Raymond Barratt
					1400	160	82.00	Maynard Memorial Smith
	STUBB 131 Banked: 05/10/2021	-1,630.00						
STUBB 131	Cemetery Payments	-1,630.00			1400	160	-774.00	Crowsons M Mitchell
					1400	160	-774.00	Dignity R Barratt
					1400	160	-82.00	Maynard Memorials D
	BACS Banked: 06/10/2021	76.80						
	Sales Recpts Page 490	76.80	76.80		100			Sales Recpts Page 490
	BACS Banked: 06/10/2021	17.68						
BACS	Paypal	17.68			1225	100	17.68	Band Tickets Wheeler x 3
	CASH Banked: 06/10/2021	102.40						
	Sales Recpts Page 493	102.40	102.40		100			Sales Recpts Page 493
	BACS Banked: 07/10/2021	43.75						
	Sales Recpts Page 491	43.75	43.75		100			Sales Recpts Page 491
	BACS Banked: 08/10/2021	12,954.60						
BACS	HMRC	12,954.60			105		12,954.60	VAT Reclaim
	BACS Banked: 11/10/2021	32.00						
	Sales Recpts Page 492	32.00	32.00		100			Sales Recpts Page 492
	CASH Banked: 11/10/2021	244.89						
CASH	Charity Donations	244.89			1120	100	244.89	Donations from Dog Poop
	Subtotal Carried Forward:	15,768.04	389.35	0.00			15,378.69	

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BACS	Banked: 13/10/2021	38.40						
	Sales Recpts Page 494	38.40	38.40		100			Sales Recpts Page 494
BACS	Banked: 13/10/2021	13.00						
	Sales Recpts Page 495	13.00	13.00		100			Sales Recpts Page 495
BACS	Banked: 15/10/2021	115.20						
	Sales Recpts Page 496	115.20	115.20		100			Sales Recpts Page 496
BACS	Banked: 15/10/2021	230.40						
	Sales Recpts Page 497	230.40	230.40		100			Sales Recpts Page 497
BACS	Banked: 18/10/2021	12.00						
BACS	K Tweedale	12.00			1225	100	12.00	2 x Tickets Big Band Night
	Banked: 18/10/2021	25,000.00						
TRSF18102	CCLA Deposit Fund	25,000.00			207		25,000.00	Drawdown to cover
BACS	Banked: 19/10/2021	12.00						
BACS	Higham Ferrers TC	12.00			1225	100	12.00	2 x Big Band Tickets
BACS	Banked: 20/10/2021	12.00						
BACS	Peterborough CC	12.00			1225	100	12.00	2 x Big Band Tickets
BACS	Banked: 20/10/2021	19.65						
BACS	Paypal	19.65			1280	100	19.65	Panto Tickets 5 Adult 5
BACS	Banked: 21/10/2021	100.00						
BACS	Kimberley Wilson	100.00			566		100.00	Damage Deposit Plaza
BACS	Banked: 21/10/2021	281.60						
	Sales Recpts Page 498	281.60	281.60		100			Sales Recpts Page 498
BACS	Banked: 21/10/2021	156.80						
	Sales Recpts Page 499	156.80	156.80		100			Sales Recpts Page 499
BACS	Banked: 21/10/2021	450.00						
BACS	Circus Ginne Ltd	450.00			1200	100	450.00	Hire of Castle Playing
BACS	Banked: 21/10/2021	608.00						
	Sales Recpts Page 502	608.00	608.00		100			Sales Recpts Page 502
BACS	Banked: 21/10/2021	119.00						
	Sales Recpts Page 503	119.00	119.00		100			Sales Recpts Page 503
BACS	Banked: 22/10/2021	58.50						
	Sales Recpts Page 500	58.50	58.50		100			Sales Recpts Page 500
BACS	Banked: 22/10/2021	928.68						
BACS	Smartest Energy	928.68		44.22	4420	210	884.46	Return of Money Accrued
BACS	Banked: 22/10/2021	35.37						
BACS	Paypal	35.37			1225	100	35.37	Big Band Tickets
Subtotal Carried Forward:		43,958.64	1,620.90	44.22			41,904.17	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 25/10/2021	50.00						
	BACS M Clare	50.00			1230	100	50.00	German Kisses - Xmas
	CASH Banked: 26/10/2021	60.00						
	CASH Multiple	60.00			1225	100	60.00	Purchase 10 x Big Band
	CHQ Banked: 26/10/2021	100.00						
	CHQ C&J Dooley	100.00			1230	100	100.00	Food Vendor Xmas Event
	BACS Banked: 27/10/2021	190,324.50						
	BACS NNC Finance	190,324.50			1076	100	190,324.50	2nd Half Precept
	CASH Banked: 27/10/2021	19.20						
	Sales Recpts Page 501	19.20	19.20		100			Sales Recpts Page 501
	BACS Banked: 28/10/2021	45,000.00						
	BACS FCC Communities	45,000.00			1100	100	45,000.00	Grant for Peace Park
	BACS Banked: 28/10/2021	100.00						
	BACS Trailer on Tap	100.00			1230	100	100.00	Stall at Xmas Event
	BACS Banked: 29/10/2021	29.47						
	BACS Paypal (iZettle)	29.47			1225	100	29.47	Big Band Tickets
	BACS Banked: 29/10/2021	12.00						
	BACS Raunds Town Council	12.00			1225	100	12.00	Big Band Tickets x 2
	BACS Banked: 29/10/2021	76.80						
	Sales Recpts Page 504	76.80	76.80		100			Sales Recpts Page 504
	BACS Banked: 29/10/2021	50.00						
	BACS Happy Herefords	50.00			1230	100	50.00	Xmas Festival Stall
	Total Receipts:	279,780.61	2,106.25	44.22			277,630.14	