

Unity Trust BPC Current Bank

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	2,373.52					2,373.52	
	Banked: 01/04/2020	3,630.00						
010420	Unity Trust Savings Account	3,630.00			205		3,630.00	Transfer from savings a/c
	Banked: 02/04/2020	6,000.00						
020420	Unity Trust Savings Account	6,000.00			205		6,000.00	Transfer from savings a/c
	BACS Banked: 07/04/2020	495.00						
BACS	Devon County Council	495.00			1050	620	495.00	Covid-19 Prompt Action Fund
	Banked: 16/04/2020	3,000.00						
160420	Unity Trust Savings Account	3,000.00			205		3,000.00	Transfer from savings a/c
	Banked: 04/05/2020	5,000.00						
040520 trs	Unity Trust Savings Account	5,000.00			205		5,000.00	Transfer from savings
	Banked: 29/05/2020	6,000.00						
29052020	Unity Trust Savings Account	6,000.00			205		6,000.00	Transfer from savings
	Banked: 29/05/2020	6,000.00						
290520	Unity Trust Savings Account	6,000.00			205		6,000.00	Transfer from savings account
	Banked: 10/06/2020	8,931.88						
HMRC		8,931.88			115	999	8,931.88	VAT Reclaim
	Banked: 27/07/2020	1,000.00						
Transfer	Unity Trust Savings Account	1,000.00			205		1,000.00	Transfer to 20416713
	Banked: 27/07/2020	2,000.00						
Transfer	Unity Trust Savings Account	2,000.00			205		2,000.00	Transfer to 20416713
	Banked: 20/08/2020	9,000.00						
Transfer	Unity Trust Savings Account	9,000.00			205		9,000.00	Transfer to 20416713
	Banked: 09/09/2020	7,000.00						
Transfer	Unity Trust Savings Account	7,000.00			205		7,000.00	Transfer to 20416713
	Banked: 30/09/2020	6,000.00						
20416713	Unity Trust Savings Account	6,000.00			205		6,000.00	Transfer from savings account
	Banked: 06/10/2020	6,000.00						
20416713	Unity Trust Savings Account	6,000.00			205		6,000.00	Transfer from savings account
	Banked: 27/10/2020	22,800.00						
20416713	Unity Trust Savings Account	22,800.00			205		22,800.00	Transfer from savings account
	Banked: 11/01/2021	8,000.00						
Transfer	Unity Trust Savings Account	8,000.00			205		8,000.00	Transfer from savings account
	Banked: 05/02/2021	1,500.00						
Transfer	Unity Trust Savings Account	1,500.00			205		1,500.00	Transfer from savings account
	Banked: 08/02/2021	4,436.00						
DCC	Devon County Council	4,436.00			1050	100	4,436.00	Grass Cutting Grant

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Total Receipts	106,792.88	0.00	0.00	106,792.88
Cashbook Totals	<u>109,166.40</u>	<u>0.00</u>	<u>0.00</u>	<u>109,166.40</u>

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Payments

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	Woolwell Centre	01 SO	6,000.00			4220	301	6,000.00	Maintenance grant
01/04/2020	Public Loan Works Board	02 140420	6,833.66			4900	701	6,833.66	Loan payment PW478265
16/04/2020	Richard Eggins	03 INV2876	330.00		55.00	4300	201	275.00	Hedge cutting Roborough Green
30/04/2020	K Heald	04 HEALD	928.78			4000	101	928.78	Wages 62hrs + holiday pay
30/04/2020	Co-operative Bank BPC Account	HMRC M1	169.07			200		169.07	Payment taken out wrong a/c
01/05/2020	Woolwell Centre	06 ODD JOB	1,000.00			4257	601	1,000.00	Maintenance works
01/05/2020	Woolwell Centre	06 ADJ	-10.00			4230	401	-10.00	Overposting
18/05/2020	Devon Assoc of Parish Councils	07 INV1909	712.00		78.00	4030	101	634.00	Subscription
18/05/2020	Future Cooling Solutions	08 3455/71	258.00		43.00	4230	401	215.00	HVAC System
18/05/2020	SLCC Enterprises Ltd	09 131473	498.00		83.00	4005	101	415.00	LCC Associate Fee
21/05/2020	Co-operative Bank BPC Account	10 201137	60.00			200		60.00	Posted to incorrect bank a/c
21/05/2020	Woolwell Centre	BACS	60.00			4015	101	60.00	Portacabin Rent
21/05/2020	Woolwell Centre	BACS	-60.00			4015	101	-60.00	Duplicate Portacabin rent
27/05/2020	K Heald	11 KJHDPD	15.59			4020	101	15.59	DPD courier service
29/05/2020	Unity Trust Savings Account	290520	6,000.00			205		6,000.00	Posting error
01/06/2020	K Heald	BACS	928.78			4000	101	928.78	May Wages
05/06/2020	EE Limited	12 050620	24.52		4.09	4022	101	20.43	Inv V01739229155 Apr
05/06/2020	EE Limited	13 020520	24.52		4.09	4022	101	20.43	Inv V01749161268
05/06/2020	JB Plumbing & Heating	14 050620	890.00			4257	401	890.00	Inv 878 - Woolwell Centre
05/06/2020	Cleanwise	BACS	54.00			4100	250	54.00	Bus Shelter cleaning April
05/06/2020	Rialtas Business Solutions Ltd	BACS	42.00		7.00	4005	101	35.00	On Line Training
09/06/2020	Came & Company	BACS	4,585.68			4025	101	4,585.68	Annual Insurance Premium
11/06/2020	Smart Pension Ltd	DD	60.96			4000	101	60.96	Pension Contribution - KH
15/06/2020	K Heald	BACS	1,503.81			4000	101	1,503.81	June Pay
30/06/2020	Unity Bank	DD	0.46			4051	101	0.46	Debit Interest
30/06/2020	Unity Bank	DD	18.00			4051	101	18.00	Quarterly Bank Charge
10/07/2020	EE Limited	BACS	24.52		4.09	4022	101	20.43	June Bill
10/07/2020	Future Cooling Solutions	BACS	129.00		21.50	4256	601	107.50	HVAC Monthly
10/07/2020	Electrical & Security Ltd	BACS	810.00		135.00	4257	601	675.00	Electrical and CCTV works WC
10/07/2020	Woolwell Centre	BACS	6,000.00			4220	301	6,000.00	Grant
10/07/2020	Julie Snooks	BACS	325.00			4055	101	325.00	Internal Audit 2019/20
28/07/2020	South Hams District Council	BACS	1,913.14			4031	101	1,913.14	Election 2019
28/07/2020	Society of Local Clerks	BACS	90.00		15.00	4005	101	75.00	Regional Training Seminar
28/07/2020	Chubb Fire & Security Ltd	BACS	307.36		51.23	4240	401	256.13	Fire Alarm Service
28/07/2020	Cleanwise	BACS	54.00			4100	250	54.00	Bus Shelter Cleaning
28/07/2020	Arborcure Ltd	BACS	2,808.00		468.00	4301	201	2,340.00	Grass Cutting
07/08/2020	Information Commissin Office	DD	35.00			4030	101	35.00	Data Protection Fee
24/08/2020	Rialtas Business Solutions Ltd	BACS	148.80		24.80	4056	101	124.00	Annual Software Support
24/08/2020	cutec	BACS	2,793.76		465.63	4257	601	2,328.13	IT Equipment WC
24/08/2020	JSG Communications Ltd	BACS	2,049.60		341.60	4257	601	1,708.00	Wifi installation WC
24/08/2020	Society of Local Clerks	BACS	1,638.00		273.00	4056	101	1,365.00	Locum Fees
24/08/2020	Chubb Fire & Security Ltd	BACS	207.24		34.54	4257	601	172.70	Emergency Lighting Survey
24/08/2020	Future Cooling Solutions	BACS	1,196.76		199.46	4256	601	782.30	Maintenance and repairs
						4256	601	107.50	Monthly HVAC

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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 Detail</u>
						4256	601	107.50	Monthly HVAC
01/09/2020	Public Works Loan Board	DD	940.29			4900	101	940.29	Loan repayment
15/09/2020	Woolwell Centre	BACS	188.25			4015	101	188.25	Room Hire - Staffing Cttee
15/09/2020	Arborcure Ltd	BACS	78.00		13.00	4300	201	65.00	Japanese Knotweed removal
15/09/2020	Cleanwise	BACS	54.00			4100	250	54.00	Bus shelter cleaning
15/09/2020	JT Greaves	BACS	4,177.20		696.20	4250	401	3,481.00	Electrical works to WC
15/09/2020	Society of Local Clerks	BACS	1,050.00		175.00	4056	101	875.00	Locum Fees
15/09/2020	EE Limited	BACS	24.52		4.09	4022	101	20.43	July Mobile & Wifi
15/09/2020	EE Limited	BACS	24.52		4.09	4022	101	20.43	Monthly Bill
30/09/2020	Unity Bank	DD	18.00			4051	101	18.00	Service Charge
01/10/2020	Woolwell Centre	BACS	6,000.00			4220	301	6,000.00	Emergency Covid Grant
13/10/2020	Helen Nathanson	BACS	1,192.93			4000	101	1,192.93	Sep Salary
13/10/2020	Helen Nathanson	BACS	48.50			4020	101	48.50	Printing and Stationery
13/10/2020	Future Cooling Solutions	BACS	129.00		21.50	4256	601	107.50	HVAC Monthly
13/10/2020	Woolwell Centre	BACS	88.80			4003	101	88.80	Payroll Software
13/10/2020	EE Limited	BACS	24.52		4.09	4022	101	20.43	Monthly Bill
14/10/2020	Public Works Loan Board	DD	6,833.66			4900	101	6,833.66	Loan Repayment
28/10/2020	Crown Carpets	BACS	9,600.00		1,600.00	4256	601	8,000.00	Flooring Woolwell Centre
28/10/2020	cutec	BACS	747.60		124.60	4060	101	623.00	PC Laptop
28/10/2020	Arborcure Ltd	BACS	2,808.00		468.00	4301	201	2,340.00	Grass Cutting Contract
28/10/2020	Future Cooling Solutions	BACS	129.00		21.50	4256	601	107.50	HVAC Monthly
28/10/2020	Rialtas Business Solutions Ltd	BACS	30.00		5.00	4060	101	25.00	Move software to new laptop
17/11/2020	Cleanwise	BACS	54.00			4100	250	54.00	Bus Shelter cleaning
17/11/2020	Helen Nathanson	BACS	822.86			4000	101	822.86	Monthly Salary
17/11/2020	EE Limited	BACS	49.43		8.24	4022	101	41.19	Oct/Nov bills
17/11/2020	Bickleigh Parochial Church	BACS	1,400.00			4200	301	1,400.00	Grant Payment
01/12/2020	Woolwell Centre	BACS	2,959.32			4257	601	2,959.32	Maintenance Grant
01/12/2020	Roborough Rainbows	BACS	250.00			4200	301	250.00	Community Grant
01/12/2020	Barrie Spencer	BACS	17.99			4200	301	17.99	Remembrance Wreath
01/12/2020	Helen Nathanson	BACS	822.86			4000	101	822.86	Salary
01/12/2020	Helen Nathanson	BACS	21.60			4015	101	21.60	Zoom Licence - Sep/Oct/Nov
01/12/2020	Chubb Fire & Security Ltd	BACS	307.36		51.23	4240	401	256.13	Fire Alarm Service
10/12/2020	EE Limited	DD	24.52		4.09	4022	101	20.43	December Bill
31/12/2020	Unity Bank	BACS	18.00			4051	101	18.00	Bank Service Charge
11/01/2021	EE Limited	DD	24.52		4.09	4022	101	20.43	Jan Bill
14/01/2021	Helen Nathanson	BACS	822.86			4000	101	822.86	HN Dec Salary
14/01/2021	Woolwell Centre	BACS	8,000.00			4220	301	8,000.00	Emergency Covid Grant
19/01/2021	Chubb Fire & Security Ltd	BACS	811.80		135.30	4245	401	676.50	Intruder Alarm Annual Contract
19/01/2021	Rialtas Business Solutions Ltd	BACS	42.00		7.00	4005	101	35.00	Alpha Training
19/01/2021	Rialtas Business Solutions Ltd	BACS	42.00		7.00	4005	101	35.00	Alpha Training
19/01/2021	Cleanwise	BACS	54.00			4100	250	54.00	Bus Shelter Cleaning
09/02/2021	Breakthrough Communications	BACS	414.00			4005	101	414.00	Councillor Training Course
09/02/2021	Helen Nathanson	BACS	822.86			4000	101	822.86	Jan Salary
09/02/2021	Simon Rundell	BACS	86.05			4060	101	86.05	Website hosting fee
10/02/2021	EE Limited	BACS	24.52		4.09	4022	101	20.43	Feb Bill

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Total Payments	103,537.35	0.00	5,666.14	97,871.21
Balance Carried Fwd	5,629.05			
Cashbook Totals	<u>109,166.40</u>	<u>0.00</u>	<u>5,666.14</u>	<u>103,500.26</u>