

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 : | 9,220.84 | | | | | 9,220.84 | |
| | Banked: 13/04/2021 | 5,000.00 | | | | | | |
| 20416713 | Unity Trust Savings Account | 5,000.00 | | | 205 | | 5,000.00 | Transfer from savings account |
| | Banked: 13/04/2021 | 10,000.00 | | | | | | |
| 20416713 | Unity Trust Savings Account | 10,000.00 | | | 205 | | 10,000.00 | Transfer from savings account |
| | Banked: 26/04/2021 | 3,000.00 | | | | | | |
| 20416713 | Unity Trust Savings Account | 3,000.00 | | | 205 | | 3,000.00 | Transfer from savings account |
| | Banked: 28/05/2021 | 2,000.00 | | | | | | |
| 20416713 | Unity Trust Savings Account | 2,000.00 | | | 205 | | 2,000.00 | Transfer from savings account |
| | Banked: 08/06/2021 | 6,223.70 | | | | | | |
| VAT | HMRC VTR | 6,223.70 | | | 115 | 999 | 6,223.70 | VAT Reclaim |
| | Banked: 29/07/2021 | 4,000.00 | | | | | | |
| Transfer | Unity Trust Savings Account | 4,000.00 | | | 205 | | 4,000.00 | Transfer from Savings Account |
| | Banked: 24/08/2021 | 5,000.00 | | | | | | |
| Transfer | Unity Trust Savings Account | 5,000.00 | | | 205 | | 5,000.00 | Transfer from savings |
| | Banked: 29/09/2021 | 10,000.00 | | | | | | |
| Transfer | Unity Trust Savings Account | 10,000.00 | | | 205 | | 10,000.00 | Transfer from savings account |
| | Banked: 28/10/2021 | 4,436.00 | | | | | | |
| | Devon County Council | 4,436.00 | | | 1050 | 100 | 4,436.00 | Grass Cutting Grant |
| | Banked: 01/11/2021 | 15,000.00 | | | | | | |
| Transfer | Unity Trust Savings Account | 15,000.00 | | | 205 | | 15,000.00 | Transfer from savings |
| | Banked: 01/11/2021 | 2,000.00 | | | | | | |
| Transfer | Unity Trust Savings Account | 2,000.00 | | | 205 | | 2,000.00 | Transfer from savings |
| | Banked: 26/11/2021 | 2,000.00 | | | | | | |
| 20416726 | Unity Trust Savings Account | 2,000.00 | | | 205 | | 2,000.00 | Transfer from savings |
| | Banked: 14/12/2021 | 1,000.00 | | | | | | |
| 20416726 | Unity Trust Savings Account | 1,000.00 | | | 205 | | 1,000.00 | Transfer from savings |
| | Banked: 29/12/2021 | 1,000.00 | | | | | | |
| 20416726 | Unity Trust Savings Account | 1,000.00 | | | 205 | | 1,000.00 | Transfer from savings |
| | Total Receipts | 70,659.70 | 0.00 | 0.00 | | | 70,659.70 | |
| | Cashbook Totals | 79,880.54 | 0.00 | 0.00 | | | 79,880.54 | |

Unity Trust BPC Current Bank

Payments

Nominal Ledger Analysis

| <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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 12/03/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | April phone and bb |
| 23/03/2021 | OM Design & Print | BACS | 106.00 | | | 4009 | 101 | 106.00 | Community Leaflets |
| 06/04/2021 | HMRC | BACS | 2,051.91 | | | 4000 | 101 | 2,051.91 | Employer Tax and NI |
| 06/04/2021 | Central Roofing Services | BACS | 830.00 | | | 4230 | 401 | 830.00 | Woolwell Centre Roof Repair |
| 06/04/2021 | Future Cooling Solutions | BACS | 645.00 | | 107.50 | 4257 | 401 | 537.50 | HVAC Monthly Contract Nov-Mar |
| 06/04/2021 | Helen Nathanson | BACS | 949.17 | | | 4000 | 101 | 949.17 | March Salary |
| 06/04/2021 | HMRC | BACS | 392.22 | | | 4000 | 101 | 392.22 | Employer Tax and NI |
| 06/04/2021 | OM Design & Print | BACS | 159.00 | | | 4009 | 101 | 159.00 | Community Leaflets |
| 13/04/2021 | Cleanwise | BACS | 54.00 | | | 4100 | 250 | 54.00 | Bush Shelter Clean |
| 13/04/2021 | Electrical & Security Ltd | BACS | 790.80 | | 131.80 | 4230 | 401 | 659.00 | Electrical work in WC |
| 13/04/2021 | Woolwell Centre | BACS | 10,000.00 | | | 4220 | 301 | 10,000.00 | Annual Maintenance Grant 1 |
| 14/04/2021 | PWLB | DD | 6,833.66 | | | 4900 | 101 | 6,833.66 | Loan Repayment |
| 10/05/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | May Phone and bb |
| 11/05/2021 | Devon Assoc of Parish Councils | BACS | 219.56 | | | 4030 | 101 | 219.56 | NALC Affiliation Fee |
| 11/05/2021 | Devon Assoc of Parish Councils | BACS | 29.22 | | | 4030 | 101 | 29.22 | DALC Service Charge |
| 11/05/2021 | Devon Assoc of Parish Councils | BACS | 465.86 | | 77.64 | 4030 | 101 | 388.22 | DALC Affiliation Fee |
| 11/05/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | Employer Tax & NI |
| 11/05/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | April Salary |
| 11/05/2021 | BCH | BACS | 816.00 | | 136.00 | 4056 | 101 | 680.00 | WC Reinsurance Value Survey |
| 12/05/2021 | Smart Pension Ltd | DD | 389.15 | | | 4000 | 101 | 389.15 | Pension Contribution |
| 01/06/2021 | Helen Nathanson | BACS | 47.88 | | | 4015 | 101 | 47.88 | Zoom Licence |
| 01/06/2021 | Woolwell Centre | BACS | 39.38 | | | 4015 | 101 | 39.38 | Room Hire |
| 01/06/2021 | Woolwell Centre | BACS | 50.00 | | | 4015 | 101 | 50.00 | Office removal |
| 01/06/2021 | Woolwell Centre | BACS | 100.00 | | | 4250 | 401 | 100.00 | Legionella Assessment |
| 01/06/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | May PAYE |
| 01/06/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | May Salary |
| 10/06/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | EE Limited |
| 10/06/2021 | Smart Pension Ltd | DD | 46.77 | | | 4000 | 101 | 46.77 | Pension Payment |
| 30/06/2021 | Unity Bank | DD | 18.00 | | | 4051 | 101 | 18.00 | Service Charge |
| 12/07/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | Monthly phone and broadband |
| 13/07/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 13/07/2021 | Helen Nathanson | BACS | 957.26 | | | 4000 | 101 | 957.26 | May Salary |
| 13/07/2021 | Woolwell Centre | BACS | 35.00 | | | 4015 | 101 | 35.00 | Room Hire |
| 13/07/2021 | Security Management SW Ltd | BACS | 50.40 | | 8.40 | 4235 | 401 | 42.00 | Keyholding Response |
| 13/07/2021 | Cleanwise | BACS | 54.00 | | | 4100 | 250 | 54.00 | Bus Shelter Cleaning |
| 30/07/2021 | Julie Snooks | BACS | 375.00 | | | 4055 | 101 | 375.00 | Internal Audit Fee |
| 30/07/2021 | James Hallam Ltd | BACS | 2,107.85 | | | 4025 | 101 | 2,107.85 | Insurance Premium |
| 30/07/2021 | Arborcure Ltd | BACS | 288.00 | | 48.00 | 4300 | 201 | 240.00 | Stump Grinding |
| 30/07/2021 | Arborcure Ltd | BACS | 816.00 | | 136.00 | 4300 | 201 | 680.00 | Removal of Horse Chestnut |
| 30/07/2021 | Arborcure Ltd | BACS | 1,872.00 | | 312.00 | 4301 | 201 | 1,560.00 | Arborcure Ltd |
| 30/07/2021 | Arborcure Ltd | BACS | 1,872.00 | | 312.00 | 4301 | 201 | 1,560.00 | Grass Cutting JunJul |
| 30/07/2021 | Chubb Fire & Security Ltd | BACS | 316.57 | | 52.76 | 4240 | 401 | 263.81 | Fire Alarm Inspection |

Unity Trust BPC Current Bank

Payments

Nominal Ledger Analysis

| <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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 30/07/2021 | Totally Guttered | BACS | 425.00 | | | 4230 | 401 | 425.00 | Gutter Clean Woolwell Centre |
| 30/07/2021 | Viewme | BACS | 35.00 | | | 4101 | 250 | 35.00 | Bus Shelter Repairs |
| 30/07/2021 | Plymouth Plumbers | BACS | 72.00 | | 12.00 | 4230 | 401 | 60.00 | Woolwell Centre Plumbing |
| 30/07/2021 | Wendy Haymes | BACS | 71.61 | | | 4009 | 101 | 71.61 | Leaflet postage costs |
| 30/07/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |
| 30/07/2021 | Pandora Signs | BACS | 996.00 | | 166.00 | 4101 | 250 | 830.00 | Speed radar service |
| 30/07/2021 | Woolwell Centre | BACS | 90.00 | | | 4200 | 301 | 90.00 | Grant Funded Room Hire |
| 30/07/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 09/08/2021 | Information Commissin Office | DD | 35.00 | | | 4056 | 101 | 35.00 | Data Protection Fee |
| 10/08/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | Phone and broadband |
| 26/08/2021 | Helen Nathanson | BACS | 21.60 | | | 4015 | 101 | 21.60 | Zoom Licence |
| 26/08/2021 | Helen Nathanson | BACS | 4.68 | | | 4021 | 101 | 4.68 | Postage for internal audit |
| 26/08/2021 | Bickleigh Parochial Church | BACS | 1,400.00 | | | 4200 | 301 | 1,400.00 | Grant Funding 2021 |
| 26/08/2021 | Electrical & Security Ltd | BACS | 180.00 | | 30.00 | 4230 | 401 | 150.00 | WCentre electrical work |
| 26/08/2021 | Woolwell Centre | BACS | 39.38 | | | 4015 | 101 | 39.38 | Room Hire |
| 26/08/2021 | Rialtas Business Solutions Ltd | BACS | 148.80 | | 24.80 | 4056 | 101 | 124.00 | Annual Fee |
| 26/08/2021 | Cleanwise | BACS | 54.00 | | | 4100 | 250 | 54.00 | Bus Shelter Cleaning |
| 26/08/2021 | Cleanwise | BACS | 10.50 | | | 4101 | 250 | 10.50 | Noticeboard Cleaning |
| 26/08/2021 | Cladglaze | BACS | 320.00 | | | 4230 | 401 | 320.00 | WCentre Fire Door repair |
| 26/08/2021 | Electrical & Security Ltd | BACS | 747.00 | | 124.50 | 4230 | 401 | 622.50 | WCentre Lights |
| 26/08/2021 | Society of Local Clerks | BACS | 178.00 | | | 4030 | 101 | 178.00 | Clerk membership |
| 31/08/2021 | Public Works Loan Board | DD | 940.29 | | | 4900 | 101 | 940.29 | Loan Repayment |
| 10/09/2021 | EE Limited | DD | 24.74 | | 4.12 | 4022 | 101 | 20.62 | Monthly Phone & Broadband |
| 30/09/2021 | Unity Bank | DD | 18.00 | | | 4051 | 101 | 18.00 | Service Charge |
| 01/10/2021 | Chubb Fire & Security Ltd | BACS | 216.00 | | 36.00 | 4240 | 401 | 180.00 | Digital Security Upgrade |
| 01/10/2021 | Bickleigh&District Garden Soc | BACS | 500.00 | | | 4200 | 301 | 500.00 | Grant Funding |
| 01/10/2021 | Future Cooling Solutions | BACS | 645.00 | | 107.50 | 4257 | 401 | 537.50 | Future Cooling Solutions |
| 01/10/2021 | Helen Nathanson | BACS | 14.40 | | | 4015 | 101 | 14.40 | Zoom Licence |
| 01/10/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |
| 01/10/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 01/10/2021 | Woolwell Centre | BACS | 39.38 | | | 4015 | 101 | 39.38 | Meeting Room Hire |
| 01/10/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |
| 11/10/2021 | EE Limited | DD | 24.79 | | 4.13 | 4022 | 101 | 20.66 | Phone and Broadband |
| 14/10/2021 | Public Works Loan Board | DD | 6,833.76 | | | 4900 | 101 | 6,833.76 | Loan Repayment |
| 02/11/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 02/11/2021 | Devon Assoc of Parish Councils | BACS | 40.00 | | | 4005 | 101 | 40.00 | Devon Assoc of Parish Councils |
| 02/11/2021 | Helen Nathanson | BACS | 7.20 | | | 4015 | 101 | 7.20 | Zoom Licence |
| 02/11/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |
| 02/11/2021 | Woolwell Centre | BACS | 10,000.00 | | | 4220 | 301 | 10,000.00 | Grant 2nd Instalment |
| 02/11/2021 | Woolwell Centre | BACS | 39.38 | | | 4015 | 101 | 39.38 | Meeting Room Hire |
| 02/11/2021 | Cladglaze | BACS | 340.00 | | | 4230 | 401 | 340.00 | Plumbing Repairs WC |
| 02/11/2021 | Cladglaze | BACS | 7,430.00 | | | 4102 | 250 | 7,430.00 | WC Office Conversion |
| 02/11/2021 | Future Cooling Solutions | BACS | 129.00 | | 21.50 | 4257 | 401 | 107.50 | HVAC Monthly |
| 02/11/2021 | Arborcure Ltd | BACS | 2,808.00 | | 468.00 | 4301 | 201 | 2,340.00 | Grass Cutting |
| 30/11/2021 | Woolwell Centre | BACS | 39.38 | | | 4015 | 101 | 39.38 | Meeting Room Hire |
| 30/11/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 30/11/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |

Unity Trust BPC Current Bank

Payments

Nominal Ledger Analysis

| <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> |
|----------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 30/11/2021 | Cleanwise | BACS | 64.50 | | | 4100 | 250 | 64.50 | Bus Shelter Cleaning |
| 30/11/2021 | cutec | BACS | 286.80 | | 47.80 | 4060 | 101 | 239.00 | cutec |
| 30/11/2021 | cutec | BACS | 43.81 | | 7.30 | 4060 | 101 | 36.51 | Office 365 transfer |
| 30/11/2021 | Devon County Council | BACS | 132.00 | | 22.00 | 4009 | 101 | 110.00 | Clerk Job Advert |
| 30/11/2021 | Future Cooling Solutions | BACS | 129.00 | | 21.50 | 4257 | 401 | 107.50 | HVAC |
| 30/12/2021 | HMRC | BACS | 176.04 | | | 4000 | 101 | 176.04 | PAYE |
| 30/12/2021 | PKF Littlejohn | BACS | 480.00 | | | 4055 | 101 | 480.00 | External Audit |
| 30/12/2021 | cutec | BACS | 82.80 | | 13.80 | 4060 | 101 | 69.00 | Monthly Charge |
| 30/12/2021 | Helen Nathanson | BACS | 7.20 | | | 4015 | 101 | 7.20 | Zoom Licence |
| 30/12/2021 | Woolwell Centre | BACS | 334.00 | | | 4200 | 301 | 334.00 | Grant to Bickleigh Village |
| 30/12/2021 | Cleanwise | BACS | 64.50 | | | 4100 | 250 | 64.50 | Bus Shelter Cleaning |
| 30/12/2021 | Helen Nathanson | BACS | 950.06 | | | 4000 | 101 | 950.06 | Salary |
| 31/12/2021 | Unity Bank | DD | 18.00 | | | 4051 | 101 | 18.00 | Service Charge |
| Total Payments | | | 79,470.91 | 0.00 | 2,453.70 | | | 77,017.21 | |
| Balance Carried Fwd | | | 409.63 | | | | | | |
| Cashbook Totals | | | 79,880.54 | 0.00 | 2,453.70 | | | 77,426.84 | |