

## Unity Trust Bank

Payments made between 01/04/2023 and 30/06/2023

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
03/04/2023	Rother District Council	BACS	29,900.00			1076 100	29,900.00	First Half of Precept
03/04/2023	Rother District Council	BACS	-29,904.00			1076 100	-29,900.00	s/b receipts
						1092 100	-4.00	s/b receipts
04/04/2023	Rother District Council	BACS	4.00			1092 100	4.00	Lottery Income
12/04/2023	NEST Pensions	DD	99.04			4040 110	99.04	clerks pension
20/04/2023	Clerk	SO	778.94			4050 110	45.00	Office allowance
						4000 110	733.94	Salary & Office all
21/04/2023	Uniserve (South East) Ltd	SO	52.32		8.72	4195 110	43.60	Emails
24/04/2023	Sedlescombe Village Hall	BACS	21.00			4250 110	21.00	Hall Hire
24/04/2023	Rother District Council	BACS	514.80		85.80	4420 120	429.00	Dog/waste bins
24/04/2023	ESALC	BACS	449.31			4130 110	449.31	NALC/ESALC Subs
24/04/2023	Clerk	BACS	217.71		3.13	4150 110	207.91	SLCC Books
						4170 110	6.67	Clerk
25/04/2023	HMRC	DD	881.11			4030 110	881.11	PAYE
28/04/2023	Utility Warehouse Ltd	DD	251.49		12.26	4105 125	2.00	Membership
						4520 125	108.93	Gas
						4510 125	128.30	Electricity
02/05/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Payroll Services
05/05/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
16/05/2023	Teatime Anytime	BACS	300.00			4245 110	300.00	Coronation
16/05/2023	Information Commissioner	DD	35.00			4130 110	35.00	ICO Fee
17/05/2023	Rialtas Business Solutions Ltd	BACS	312.67		52.11	4195 110	260.56	Accounts software inc MTD
17/05/2023	Mulberry & Co	BACS	151.02		25.17	4110 110	125.85	Yr end I A
17/05/2023	Joanne Oliver Domestic	BACS	123.75			4431 125	123.75	Pavilion Cleaning
17/05/2023	Rother District Council	BACS	1,080.00			4200 110	1,080.00	AA Booklet printing
22/05/2023	Uniserve (South East) Ltd	SO	52.32		8.72	4195 110	43.60	Monthly 365
22/05/2023	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Salary
24/05/2023	Sedlescombe Village Hall	BACS	42.00			4250 110	42.00	Hall Hire
24/05/2023	Foxhill Tree Services	BACS	969.80		161.63	4410 125	808.17	Carpark trees
24/05/2023	Clerk	BACS	261.66		22.48	4170 110	6.67	Mobile Phone
						4000 110	126.76	April Wages REconciliation
						4245 110	105.75	AA Expenses
24/05/2023	Uniserve (South East) Ltd	BACS	165.44		27.57	4130 110	137.87	Premium 12 mths hosting
24/05/2023	Foxhill Tree Services	BACS	-0.20		-0.03	4410 125	-0.17	Correction
25/05/2023	NALC	BACS	60.00		10.00	4080 110	50.00	Award Scheme
31/05/2023	Eslip Payroll	BACS	21.95		3.66	4120 110	18.29	Payroll
31/05/2023	Utility Warehouse Ltd	DD	82.22		4.21	4105 125	2.00	Membership
						4510 125	154.95	Electricity
<b>Subtotal Carried Forward:</b>			<b>7,823.28</b>	<b>0.00</b>	<b>429.09</b>		<b>7,473.13</b>	

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						4520 125	-78.94	Gas
06/06/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
20/06/2023	Clerk	SO	778.94			4050 110	42.00	Clerk
						4000 110	736.94	Clerk
21/06/2023	Sedlescombe Village Hall	BACS	21.00			4250 110	21.00	Annual Meeting
21/06/2023	Uniserve (South East) Ltd	DD	52.32		8.72	4195 110	43.60	Monthly subscription
26/06/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Payroll provider
30/06/2023	Utility Warehouse Ltd	DD	219.54		10.74	4510 125	152.42	Electricity
						4520 125	54.38	Gas
						4105 125	2.00	Pavilion Utilities
30/06/2023	Unity Trust Bank	DDR	18.00			4100 110	18.00	Quarterly fee
<b>Total Payments:</b>			9,034.07	0.00	452.21		8,581.86	