

## Unity Trust Bank

Payments made between 01/01/2023 and 31/03/2023

## 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>
11/01/2023	NEST Pensions	DD	140.64			4040 110	140.64	Clerks Pension
18/01/2023	Roy Chapman	BACS	10.00			4470 150	10.00	Disbursements
18/01/2023	Peacock & Co Ltd	BACS	422.40		70.40	4470 120	352.00	Sinv366169
18/01/2023	Uniserve (South East) Ltd	BACS	72.17		12.03	4190 110	60.14	Eset Anivirus 3 yrs
18/01/2023	Sedlescombe Village Hall	BACS	20.00			4250 110	20.00	22-201
18/01/2023	Joanne Oliver Domestic	BACS	45.00			4431 125	45.00	023-22
20/01/2023	Clerk	SO	778.94			4050 110	42.00	Office allow
						4000 110	736.94	Salary
23/01/2023	Sedlescombe Friendship Society	BACS	75.00			4210 110	75.00	Grant
23/01/2023	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Monthly emails
26/01/2023	Eslip Payroll	DD	20.36		3.39	4120 110	16.97	Eslip Payroll
30/01/2023	Public Works Loan Board	BACS	2,321.62			4230 125	129.39	Interest
						4230 110	2,192.23	Loan Repayment
31/01/2023	Utility Warehouse Ltd	DD	274.44		13.35	4510 125	132.96	Electricity
						4520 125	126.13	Gas
						4105 125	2.00	Membership
06/02/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
20/02/2023	Clerk	SO	778.94			4050 110	42.00	Office allow
						4000 110	736.94	Salary
21/02/2023	Rialtas Business Solutions Ltd	BACS	70.80		11.80	4190 110	59.00	MTD
21/02/2023	Pearson Builders and & Contra	BACS	2,000.00			4430 125	2,000.00	Sportsfield Carpark
21/02/2023	Ward Signs	BACS	100.20		16.70	4240 110	83.50	DV6803/1
21/02/2023	Sedlescombe Village Hall	BACS	42.00			4250 110	42.00	Hall Hire
21/02/2023	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Monthly email
22/02/2023	Orchard Landscapes Ltd	BACS	4,292.40		715.40	4400 125	588.00	Grass Cutting Pavilion
						4400 120	2,989.00	Grass Cutting
24/02/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Monthly Payroll
28/02/2023	Utility Warehouse Ltd	DD	280.41		13.64	4525 125	2.00	Membership subscription
						4520 125	124.24	Pavilion Gas
						4510 125	140.53	Pavilion Electric
02/03/2023	Rialtas Business Solutions Ltd	BACS	-70.80		-11.80	4190 110	-59.00	payment returned
02/03/2023	Joanne Oliver Domestic	BACS	131.25			4431 125	131.25	Pavilion Claeaning
02/03/2023	HMRC	BACS	1,202.25			4030 110	1,202.25	PAYE & NI
06/03/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
07/03/2023	Rother District Council	BACS	4.00			1092 100	4.00	Lottery income
07/03/2023	Rother District Council	BACS	-4.00			1092 100	-4.00	income
20/03/2023	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4050 110	736.94	Wages

Subtotal Carried Forward:

14,111.63

0.00

866.01

13,245.62

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<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>
20/03/2023	Clerk	SO	778.94			4050 110	42.00	Office allow
						4000 110	736.94	Wages
21/03/2023	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Monthly emails
22/03/2023	Rialtas Business Solutions Ltd	BACS	70.80		11.80	4190 110	59.00	MTD
24/03/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	payroll
27/03/2023	Joanne Oliver Domestic	BACS	120.00			4431 125	120.00	March cleaning
27/03/2023	Clerk	BACS	404.28		4.00	4000 110	380.28	wage recon Jan Feb Mar
						4170 110	20.00	Expense wage recon
30/03/2023	Utility Warehouse Ltd	DD	241.14		11.76	4510 125	125.22	Pavilion electricity
						4520 125	102.16	Pavilion gas
						4130 110	2.00	Pavilion membership
31/03/2023	Unity Trust Bank	DD	18.00			4100 110	18.00	Service Charge
31/03/2023	Clerk	SO	-778.94			4050 110	-778.94	Wrong Nominal
<b>Total Payments:</b>			15,040.12	0.00	905.95		14,134.17	