

Current Bank A/c Unity Trust

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		36,041.44					36,041.44	
	Banked: 01/04/2016	50.00						
	BBC	50.00			1250	401	50.00	BBC - Donation
	Banked: 06/04/2016	672.00						
	W T Shrubbs	532.00			1102	100	532.00	Land Rent
	S B Cricket Club	140.00			1210	801	140.00	Pavilion/Denny Hire
	Banked: 27/04/2016	9,282.00						
	East Cambs District Council	9,000.00			1176	100	9,000.00	Precept
	East Cambs District Council	282.00			1177	100	282.00	Precept Support Grant
	Banked: 05/05/2016	841.97						
	HMRC	841.97			115	999	841.97	VAT Refund
	Banked: 01/06/2016	2,904.76						
	East Cambs District Council	2,904.76			1205	101	2,904.76	Rural Services Grant
	Banked: 04/06/2016	3.62						
	Unity Trust Bank	3.62			1190	100	3.62	Interest
	Banked: 01/07/2016	10.54						
	Unity Trust Bank	10.54			1190	100	10.54	Interest
	Banked: 07/07/2016	574.16						
	HMRC	574.16			115	999	574.16	VAT Refund
	Banked: 11/07/2016	324.58						
	Peasgood & Skeates	180.00			1195	301	180.00	Burial Fees
	UK Power Networks	82.35			1105	100	82.35	Wayleave
	Pavilion Charity	27.23			1210	801	27.23	Refund Water Bill
	Pavilion Charity	35.00			1210	801	35.00	Pavilion Income
	Banked: 18/08/2016	100.00						
	Peasgoode & Skeates	100.00			1195	301	100.00	Burial Fee
	Banked: 07/09/2016	847.09						
	Cambs County Council	847.09			1120	201	847.09	Grass Cutting Grant
	Banked: 23/09/2016	100.00						
	Peasgood & Skeates	100.00			1195	301	100.00	Burial Fee
	Banked: 27/09/2016	9,282.00						
	East Cambs District Council	9,000.00			1176	100	9,000.00	Precept
	East Cambs District Council	282.00			1177	100	282.00	Precept Support Grant
	Banked: 30/09/2016	6.57						
	Unity Trust Bank	6.57			1190	100	6.57	Interest
	Banked: 24/10/2016	140.00						
	Dignity Funerals	90.00			1195	301	90.00	Burial Fees
	Mr Perrett	50.00			1195	301	50.00	Burial Fee

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	Banked: 24/10/2016	190.00						
	Peasgood & Skeates	50.00			1195	301	50.00	Burial Fees
	Ivett & Reed	50.00			1195	301	50.00	Burial Fees
	Dignity Funerals	90.00			1195	301	90.00	Burial Fees
	Banked: 25/11/2016	22.00						
	Various	22.00			4565	901	22.00	CLT Membership Fees
	Banked: 28/11/2016	100.00						
	Southgate of Newmarket	50.00			1195	301	50.00	Burial Fee
	Peasgood & Skeates	50.00			1195	301	50.00	Burial Fees
	Banked: 29/11/2016	293.84						
	HMRC	293.84			115	999	293.84	VAT Refund
	Banked: 31/12/2016	3.35						
	Unity Trust Bank	3.35			1190	100	3.35	Interest
	Banked: 23/01/2017	11.00						
	Various	11.00			4565	901	11.00	CLT Funds
	Banked: 29/01/2017	1,474.52						
	HMRC	1,474.52			115	999	1,474.52	VAT Refund
	Banked: 15/02/2017	144.00						
	Various	9.00			4565	901	9.00	CLT Funds
	Southgates	135.00			1195	301	135.00	Burial Fees
	Banked: 20/03/2017	1,141.50						
	St Ives Town Council	676.00			1195	301	676.00	Burial Fees
	Southgates	263.00			1195	301	263.00	Burial Fees
	Thomson	127.50			1195	301	127.50	Burial Income
	Ivett & Reed	75.00			1195	301	75.00	Burial Fees
	Banked: 20/03/2017	2,700.00						
	David Rayner Farms	2,700.00			1100	100	2,700.00	Land Rent
	Banked: 20/03/2017	532.00						
	W T Shrubbs	532.00			1102	100	532.00	Land Rent
	Banked: 30/03/2017	59.00						
	Mr Butler	50.00			1195	301	50.00	Burial Fees
	Various	9.00			4565	901	9.00	CLT Income
	Total Receipts	31,810.50	0.00	0.00			31,810.50	
	Cashbook Totals	67,851.94	0.00	0.00			67,851.94	

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05/04/2016	Mrs D Bayliss	BACS	655.68			4100	101	655.68	March Salary/Holiday Pay
05/04/2016	Mrs J Yarrow	BACS	87.21			4103	101	87.21	March Salary
05/04/2016	Herts & Cambs Ground Maintenan	300022	132.00		22.00	4205	201	110.00	Grass Cutting
05/04/2016	Herts & Cambs Ground Maintenan	300023	100.80		16.80	4205	201	84.00	Grass Cutting
05/04/2016	HMRC	300024	214.06			4101	101	214.06	Tax & NI
11/04/2016	Eon	DDR	7.94		0.38	4165	402	7.56	Street Lighting
01/05/2016	Anglian Water	BACS	27.23			4415	801	27.23	Pavilion Water Bill
03/05/2016	Mrs D Bayliss	BACS	360.70			4100	101	360.70	April Salary
03/05/2016	Mr G Yarrow	BACS	102.60			4103	101	102.60	April Salary
03/05/2016	HMRC	300025	90.00			4101	101	90.00	Tax & NI
03/05/2016	Mr R Daniels	300026	50.00			4220	201	50.00	Pest Control
03/05/2016	Herts & Cambs Ground Maintenan	300027	162.00		27.00	4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300028	162.00		27.00	4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300029	100.80		16.80	4205	201	84.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300030	100.80		16.80	4205	201	84.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300031	162.00		27.00	4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300032	100.80		16.80	4205	201	84.00	Grass Cutting
03/05/2016	Cambridgeshire County Council	300033	31.37			4165	402	31.37	Street Lighting
03/05/2016	CAPALC	300034	257.88			4136	101	257.88	Yearly Subscription
03/05/2016	Mr G Yarrow	300035	56.70			4105	101	56.70	Travel Expenses
03/05/2016	Herts & Cambs Ground Maintenan	300036	78.00		13.00	4205	201	65.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300027	135.00			4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300028	135.00			4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300029	84.00			4205	201	84.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300030	84.00			4205	201	84.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300031	135.00			4205	201	135.00	Grass Cutting
03/05/2016	Herts & Cambs Ground Maintenan	300032	84.00			4205	201	84.00	Grass Cutting
31/05/2016	Herts & Cambs Ground Maintenan	300027	-162.00		-27.00	4205	201	-135.00	Correction
31/05/2016	Herts & Cambs Ground Maintenan	300028	-162.00		-27.00	4205	201	-135.00	Correction
31/05/2016	Herts & Cambs Ground Maintenan	300029	-100.80		-16.80	4205	201	-84.00	Correction
31/05/2016	Herts & Cambs Ground Maintenan	300030	-100.80		-16.80	4205	201	-84.00	Correction
31/05/2016	Herts & Cambs Ground	300031	-162.00		-27.00	4205	201	-135.00	Correction

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	Maintenan								
31/05/2016	Herts & Cambs Ground Maintenan	300032	-100.80		-16.80	4205	201	-84.00	Correction
01/06/2016	Mrs D Bayliss	BACS	360.50			4100	101	360.50	May Salary
07/06/2016	HMRC	300037	90.20			4101	101	90.20	Tax & NI
07/06/2016	Correction	300037	-90.20			4101	101	-90.20	Correction
07/06/2016	HMRC	300037	90.20			4101	101	90.20	Tax & NI
07/06/2016	Mrs J Sheldrick	300038	14.40		2.40	4107	101	12.00	Payroll
07/06/2016	Mrs J Sheldrick	300038	16.80		2.80	4107	101	14.00	Payroll
07/06/2016	Swaffham Internal Drainage Boa	300039	490.20			4200	201	490.20	Drainage Charge
07/06/2016	Rialtas	300040	135.60		22.60	4121	101	113.00	Software Maintenance
07/06/2016	Mrs D Bayliss	300041	48.20			4105	101	48.20	Travel/Telephone
07/06/2016	Maplin	300042	14.99		2.50	4160	101	12.49	Computer Mouse
07/06/2016	Mr I Woodroffe	300043	28.80			4110	101	28.80	Travel Expenses
07/06/2016	Currys	300044	6.99		1.16	4160	101	5.83	Memory Stick
07/06/2016	Burwell Community Print	300045	52.50			4160	101	52.50	Leaflets
07/06/2016	Herts & Cambs Ground Maintenan	300046	1,261.20		210.20	4205	201	1,051.00	Grass Cutting
20/06/2016	SLCC	BACS	20.00			1255	101	20.00	Membership Fee
01/07/2016	Mrs D Bayliss	BACS	511.20			4100	101	511.20	Clerk's Salary
05/07/2016	HMRC	300047	127.80			4101	101	127.80	Tax & NI
05/07/2016	Mrs J Sheldrick	300048	14.40		2.40	4107	101	12.00	Payroll
05/07/2016	Mrs D Bayliss	300049	83.48		1.48	4105	101	77.00	Travel/Telephone/Office Suppli
						4160	101	5.00	Travel/Telephone/Office Suppli
05/07/2016	Aon	300050	3.94			4126	101	3.94	Insurance Premium
05/07/2016	Anglian Water	300051	233.92			4300	301	233.92	Cemetery Water Rate
05/07/2016	Viking Direct	300052	290.82		48.47	4160	101	242.35	Office Supplies
05/07/2016	Mr T Bowd	300053	68.00			4125	101	68.00	Internal Audit Fees
05/07/2016	Burwell Print	300054	35.66		1.00	4160	101	34.66	Print Leaflets
05/07/2016	Herts & Cambs Ground Maintenan	300055	504.00		84.00	4300	301	420.00	Cemetery Works
05/07/2016	Herts & Cambs Ground Maintenan	300056	897.60		149.60	4205	201	748.00	Grass Cutting
05/07/2016	Mrs D Bayliss	300057	13.04		1.83	4160	101	9.15	Office Supplies/Postage
						4154	101	2.06	Office Supplies/Postage
05/07/2016	J H Richardson	300058	200.00			4300	301	200.00	Fell Trees in Cemetery
11/07/2016	Eon	BACS	7.94		0.38	4165	402	7.56	Street Lighting
01/08/2016	Mrs D Bayliss	BACS	518.80			4100	101	518.80	July Salary
01/08/2016	HMRC	300059	129.80			4101	101	129.80	Tax & NI
01/08/2016	Isleham Parish Council	300060	120.00		20.00	4155	101	100.00	Office Space
01/08/2016	Mrs J Sheldrick	300061	14.40		2.40	4107	101	12.00	Payroll
01/08/2016	Herts & Cambs Ground Maintenan	300062	504.00		84.00	4300	301	420.00	Cemtery Levelling
01/08/2016	Herts & Cambs Ground Maintenan	300063	1,383.60		230.60	4205	201	1,153.00	Grass Cutting
01/08/2016	Mrs D Bayliss	300064	46.40			4105	101	46.40	Travel/Telephone

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01/09/2016	Mrs D Bayliss	BACS	364.40			4100	101	364.40	August Salary
06/09/2016	HMRC	300065	91.00			4101	101	91.00	Tax & NI
06/09/2016	Mrs J Sheldrick	300066	14.40		2.40	4107	101	12.00	Payroll
06/09/2016	Mrs D Bayliss	300067	48.20			4105	101	48.20	Travel/Telephone
06/09/2016	Herts & Cambs Ground Maintenan	300068	700.80		116.80	4205	201	584.00	Grass Cutting
06/09/2016	R Daniels	300071	50.00			4215	201	50.00	Pest Control
06/09/2016	Herts & Cambs Ground Maintenan	300069	131.40		131.40	515	999		VAT Only
30/09/2016	Mrs D Bayliss	BACS	530.00			4100	101	530.00	September Salary
30/09/2016	Unity Trust Bank	DD	18.00			4150	101	18.00	Service Charge
04/10/2016	Swaffham Bulbeck Primary Schoo	300074	90.00			4145	101	90.00	Hall Hire
04/10/2016	Fenland Leisure Products Ltd	300075	2,238.75		373.13	4400	401	1,865.62	Play Area Maintenance
04/10/2016	Eurobulbs	300076	186.60		31.10	4315	201	155.50	Snowdrops
						324	0	-155.50	Snowdrops
						6000	201	155.50	Snowdrops
04/10/2016	Burwell Print	300077	37.50			4163	101	37.50	Flyers
04/10/2016	SLCC	300078	116.80			4160	101	116.80	Office Manuals
04/10/2016	Ivett & Reed	300079	142.00		23.67	4300	301	118.33	Burial Cost
04/10/2016	Herts & Cambs Ground Maintenan	300080	735.60		122.60	4205	201	613.00	Grass Cutting
04/10/2016	Mrs D Bayliss	300081	63.35			4154	101	6.60	Postage
						4105	101	56.75	Travel/Telephone
04/10/2016	Aon	300082	817.47			4126	101	817.47	Insurance Premium Renewal
11/10/2016	Eon	BACS	9.32		0.44	4165	402	8.88	Street Lighting
28/10/2016	Mrs D Bayliss	BACS	530.00			4100	101	530.00	October Salary
28/10/2016	Mrs D Bayliss	BACS	-530.00			4100	101	-530.00	Correction
28/10/2016	Mrs D Bayliss	BACS	496.80			4100	101	496.80	October Salary
30/10/2016	HMRC	300072	132.40			4101	101	132.40	Tax & NI
30/10/2016	Mrs J Sheldrick	300073	14.40		2.40	4107	101	12.00	Payroll
01/11/2016	HMRC	300083	124.20			4101	101	124.20	Tax & NI
01/11/2016	Mrs J Sheldrick	300084	14.40		2.40	4107	101	12.00	Payroll
01/11/2016	CBS Office Solutions	300085	27.30		4.55	4161	101	22.75	Office Storage
01/11/2016	Fenland Leisure Products Ltd	300086	231.19		38.53	4400	401	192.66	Play Area Maintenance
01/11/2016	Herts & Cambs Ground Maintenan	300087	262.80		43.80	4205	201	219.00	Grass Cutting
01/11/2016	PFK Littlejohn	300088	240.00		40.00	4125	101	200.00	Audit Fees
01/11/2016	Viking Direct	300089	274.00		35.40	4160	101	177.00	Printer/Postage
						4154	101	61.60	Printer/Postage
01/11/2016	Mrs D Bayliss	300090	62.60			4105	101	62.60	Travel/Telephone
01/11/2016	Print Out	300091	26.94		4.49	4160	101	22.45	Leaflets
01/11/2016	Ridgeons	300092	68.57		11.42	4300	301	57.15	Paint
01/11/2016	Carphone Warehouse	300093	10.00		1.67	4106	101	8.33	Sim Card
01/11/2016	Herts & Cambs Ground Maintenan	300094	100.80		16.80	4205	201	84.00	Grass Cutting
05/11/2016	HMRC	300095	124.20			4101	101	124.20	Tax
05/11/2016	Mrs J Sheldrick	300096	14.40		2.40	4107	101	12.00	Payroll

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05/11/2016	Mrs D Bayliss	300097	94.20			4105	101	79.20	Travel
						4106	101	10.00	Telephone
						4127	101	5.00	Cashcard
05/11/2016	Herts & Cambs Ground Maintenan	300098	796.80		132.80	4205	201	664.00	Grass Cutting
05/11/2016	Viking Direct	300099	117.70		19.62	4160	101	98.08	Ink
05/11/2016	Greenbarnes	300100	3,272.97		545.50	4235	201	2,727.47	Noticeboards
10/11/2016	C Silverman	BACS	130.80		21.80	4160	101	109.00	Filing Cabinet
30/11/2016	Mrs D Bayliss	BACS	496.80			4100	101	496.80	November Salary
31/12/2016	Mrs D Bayliss	BACS	529.80			4100	101	529.80	December Salary
01/01/2017	Unity Trust	DDR	18.00			4150	101	18.00	Bank Charges
10/01/2017	HMRC	300101	132.60			4101	101	132.60	Tax
10/01/2017	Mrs J Sheldrick	300102	14.40		2.40	4107	101	12.00	Payroll
10/01/2017	Mrs D Bayliss	300103	57.60			4105	101	57.60	Travel
10/01/2017	Herts & Cambs Ground Maintenan	300104	444.00		74.00	4300	301	370.00	Cemetery Maintenance
12/01/2017	Eon	DDR	9.32		0.44	4165	402	8.88	Street Lighting
13/01/2017	Optimum Cash Card	BP	400.00			201		400.00	Petty Cash Balance
31/01/2017	Mrs D Bayliss	BACS	496.80			4100	101	496.80	January Salary
07/02/2017	HMRC	300105	124.20			4101	101	124.20	Tax
07/02/2017	Mrs J Sheldrick	300106	20.40		3.40	4107	101	17.00	Run Payroll
07/02/2017	Mrs D Bayliss	300107	28.80			4105	101	28.80	Travel Expenses
07/02/2017	Swaffham Bulbeck Primary Schoo	300108	40.00			4145	101	40.00	Hall Hire
07/02/2017	Mead Construction	300109	1,272.00		212.00	4260	201	1,060.00	Remove Bus Shelter
28/02/2017	Mrs D Bayliss	BACS	496.80			4100	101	496.80	February Salary
06/03/2017	Royal Mail	BACS	252.00		42.00	4129	101	210.00	PO Box
07/03/2017	HMRC	300110	124.20			4101	101	124.20	Tax
07/03/2017	JCS Bookkeeping	300111	20.40		3.40	4107	101	17.00	Payroll
07/03/2017	Mrs D Bayliss	300112	100.00			4155	101	100.00	Home Work Allowance
07/03/2017	Mrs D Bayliss	300113	146.70			4105	101	146.70	Travel
07/03/2017	SLCC	300114	272.20		23.20	4115	101	249.00	Practitioners Conference
07/03/2017	Balfour Beatty	300115	26.87		4.48	4165	402	22.39	Street Lighting
07/03/2017	Cambridgeshire County Council	300116	32.11			4165	402	32.11	Street Lighting
07/03/2017	Anglian Water	300117	242.76			4300	301	242.76	Cemetery Water Rates
28/03/2017	Mrs D Bayliss	BACS	496.80			4100	101	496.80	March Salary
31/03/2017	Unity Trust Bank	DDR	18.00			4150	101	18.00	Service Charge
31/03/2017	Print Out	300091	-26.94		-4.49	4160	101	-22.45	Cancelled Cheque
31/03/2017	Ridgeons	300092	-68.57		-11.43	4300	301	-57.14	Cancelled Cheque
Total Payments			30,399.46	0.00	2,994.52			27,404.94	
Balance Carried Fwd			37,452.48						
Cashbook Totals			67,851.94	0.00	2,994.52			64,857.42	