

Cashbook 1
Current Account

Payments made between 01/04/2021 and 31/03/2022

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 Details</u>
01/04/2021	HMRC Tax	BACS	90.40			4000	101	90.40	PAYE-March 2021
10/04/2021	Alistair Aitchison	BACS	73.99			4410	401	73.99	VG-grass seed repair
10/04/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	Salary - April 2021
10/04/2021	Oxfordshire Ass. of Local Coun	BACS	60.00		10.00	4100	101	50.00	Inv no. W1604
12/04/2021	ZOOM	DD	14.39		2.40	4260	201	11.99	Zoom-April 2021
15/04/2021	Ruby & Grace	DD	17.50			4501	501	17.50	White rose for Land owners
10/05/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	Salary - May 2021
10/05/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-April 2021
10/05/2021	Philip Weir	BACS	61.10			4270	201	61.10	Website Hosting
10/05/2021	Scofell	BACS	699.32		116.55	4410	401	582.77	Inv no. 25527
10/05/2021	Alistair Aitchison	BACS	151.95			4630	601	151.95	Ball Stop posts VG
10/05/2021	Community First	BACS	55.00			4260	201	55.00	Annual Membership
10/05/2021	Nova Press	BACS	450.00			4240	201	450.00	Bulletin inv 8642
10/05/2021	South Oxfordshire DC	BACS	215.28		35.88	4410	401	179.40	Dog Bin Q1
10/05/2021	Acqua Salva S. Serra	BACS	94.00			4410	401	94.00	Repair to tap VG
10/05/2021	Heritage Tree Services Limited	BACS	2,730.00		455.00	4410	401	2,275.00	Inv 8747 Manor Road Trees
11/05/2021	Arthur J. Gallagher	BACS	626.94			4210	201	626.94	SL0119736 Insurance 2021
12/05/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom - May 2021
14/06/2021	Oxfordshire County Council	BACS	2,193.65		365.61	4410	401	1,828.04	Installation of Gateway
14/06/2021	HMRC Tax	BACS	219.87			4000	101	219.87	PAYE - Underpayment
14/06/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE - May 2021
14/06/2021	Tim Hardwick	BACS	92.84			4410	401	92.84	Trellis plants
14/06/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom - June 2021
02/07/2021	Jane M. Yamamoto	BACS	655.13			4000	101	655.13	Salary - JuneJuly
02/07/2021	L Maynerd	BACS	47.00			4410	401	47.00	Plants for MOWS
02/07/2021	South Oxfordshire DC	BACS	70.00			4630	601	70.00	Annual Premises Licence
02/07/2021	Claire Connell	BACS	280.00			4201	201	280.00	Inv 1746 Internal Audit
02/07/2021	Oxfordshire Ass. of Local Coun	BACS	60.00		10.00	4100	101	50.00	Training
02/07/2021	HMRC Tax	BACS	247.17			4000	101	247.17	PAYE-JuneJuly
12/07/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom - July 2021
28/07/2021	Philip Weir	BACS	410.00			4240	201	410.00	Inv 8692
28/07/2021	C Cotgreave	BACS	12.00			4410	401	12.00	Teak Oil
30/07/2021	ICO	DD	35.00			4260	201	35.00	Annual Membership
03/08/2021	Heritage Tree Services Limited	BACS	690.00		115.00	4410	401	575.00	Inv no. 8968 Manor Tree
12/08/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom-August
10/09/2021	Jane M. Yamamoto	BACS	709.26			4000	101	709.26	Salary - AugSept
Subtotal Carried Forward:			12,021.65	0.00	1,120.04			10,901.61	

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10/09/2021	South Oxfordshire DC	BACS	430.56		71.76	4410	401	358.80	Dog bin Q2 inv 10274273
10/09/2021	South Oxfordshire DC	BACS	497.25			4260	201	497.25	Licence fee for Polish Garden
10/09/2021	Whitchurch Pre-School	BACS	15.00			4265	201	15.00	Hire of Old Stables for TAPWG
13/09/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom - September
12/10/2021	Zoom	DD	14.39		2.40	4260	201	11.99	Zoom-October 2021
15/10/2021	Jane M. Yamamoto	BACS	360.75			4000	101	360.75	SALARY-OCT21
15/10/2021	HMRC Tax	BACS	193.04			4000	101	193.04	PAYE-September21
15/10/2021	Kingdom Signs	BACS	579.91		96.65	4410	401	483.26	Invoice KS643217
15/10/2021	ROSPA Playsafety Ltd	BACS	94.80		15.80	4610	601	79.00	Invoice 58606
15/10/2021	Leslie Maynerd	BACS	40.14			4410	401	40.14	Expenses - Plaque
15/10/2021	Moore	BACS	360.00		60.00	4201	201	300.00	Invoice 307987
15/10/2021	The National Allotment Society	BACS	450.07			4301	301	450.07	Invoice NA38/2021
18/10/2021	Gill Goodwin	BACS	39.00			4630	601	39.00	Expenses - VG car park shrubs
28/10/2021	Nova Press	BACS	425.00			4240	201	425.00	Invoice 8749
12/11/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY-NOV21
12/11/2021	HMRC Tax	BACS	90.40			4000	101	90.40	PAYE-OCTOBER 21
12/11/2021	South Oxfordshire DC	BACS	430.56		71.76	4410	401	358.80	Invoice 10282056
12/11/2021	A. Aitchison	BACS	78.99			4630	601	78.99	Expenses - VG seeds
12/11/2021	Leslie Maynerd	BACS	41.95			4410	401	41.95	Expenses - Plants
12/11/2021	M. Bengtzen	BACS	212.30			4410	401	212.30	Expenses - Plants Manor Road
12/11/2021	A. Aitchison	BACS	340.00			4630	601	340.00	Expenses - VG concrete goal
12/11/2021	Jane M. Yamamoto	BACS	21.98			1900	100	21.98	Expenses - Wreath
01/12/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY - December21
10/12/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-November21
10/12/2021	South Oxfordshire DC	BACS	27.00			4260	201	27.00	Licence fee for Polish Church
10/12/2021	A.Aitchison	BACS	94.80			4630	601	94.80	AAitchson - expenses for VG
10/12/2021	The Community HeartBeat Trust	BACS	55.20		9.20	4410	401	46.00	Inv 10496 batteries/pads High
10/12/2021	Oxfordshire Ass. of Local Coun	BACS	66.00		11.00	4100	101	55.00	Inv W1895 Training JD
10/12/2021	Scofell Landscape	BACS	5,594.56		932.43	4601	601	4,662.13	Inv27204 April-Nov21 Grass
10/12/2021	Asset Heritage Consulting	BACS	6,720.00		1,120.00	4410	401	5,600.00	InvA1895 Conservation Appraisal
10/12/2021	Environment Agency	BACS	65.56			4260	201	65.56	Inv2174284 Licence for toll fr
Subtotal Carried Forward:			30,187.35	0.00	3,513.44			26,673.91	

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14/01/2022	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	Salary - January 22
14/01/2022	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-December 21
14/01/2022	Rialtas Business Solutions	BACS	148.80		24.80	4260	201	124.00	Annual support inv SM24989
26/01/2022	Nova Press	BACS	425.00			4240	201	425.00	Inv 8789 Q4 Bulletin
11/02/2022	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	Salary - Feb 22
11/02/2022	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE - January 22
11/02/2022	St. Mary's Whitchurch PCC	BACS	15.00			4265	201	15.00	Hire of The Old Stables - TAPW
11/02/2022	South Oxfordshire DC	BACS	430.56		71.76	4410	401	358.80	Inv 10285437 Dog Q4
11/02/2022	Community First	BACS	55.00			4260	201	55.00	PC Annual Membership 22-23
11/02/2022	The National Allotment Society	BACS	66.00		11.00	4260	201	55.00	InvS4711A
14/02/2022	The Good Exchange	BACS	800.00			4501	501	800.00	Donation for Pangbourne Toilet
11/03/2022	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	Salary - March 2022
11/03/2022	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE - February 2022
11/03/2022	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-March 2022
11/03/2022	Oxfordshire Ass. of Local Coun	BACS	160.63		26.77	4260	201	133.86	W00305/2022/4 Annual member
11/03/2022	Oxfordshire Ass. of Local Coun	BACS	66.00		11.00	4100	101	55.00	InvW2040 Training
15/03/2022	Oxfordshire Citizens Advice	BACS	250.00			4501	501	250.00	Grant
Total Payments:			34,047.99	0.00	3,658.77			30,389.22	