

Cashbook 1
Current Account

Payments made between 01/04/2020 and 31/03/2021

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>
16/04/2020	Rialtas Business Solutions	BACS	145.20		24.20	4260	201	121.00	Alpha Software Maintenance
16/04/2020	South Oxfordshire DC	BACS	55.26		9.21	4410	401	46.05	Dog bin Q12020
16/04/2020	Jane M. Yamamoto	BACS	33.98			4250	201	33.98	Expenses - ink cartridges
16/04/2020	Jane M. Yamamoto	BACS	300.71			4000	101	300.71	Salary - April 2020
16/04/2020	Philip Weir	BACS	61.10			4270	201	61.10	Inv899 Webiste hosting
16/04/2020	Azalea Landscapes	BACS	420.00			4601	601	420.00	InvIAZA2010 Village Garden
16/04/2020	Jim Donahue	ZOOM APRIL	14.39			4260	201	14.39	JMDonahue - expenses Zoom
17/04/2020	HMRC Tax	BACS	479.87			4000	101	479.87	PAYE - Dec19-March20
17/04/2020	HMRC Tax	BACS	141.69			4000	101	141.69	PAYE-April 20
21/04/2020	Azalea Landscapes	BACS	450.00			4601	601	450.00	InvIAZA2009 Village Garden
21/04/2020	Nova Press	BACS	405.00			4240	201	405.00	Printing-Bulletin
19/05/2020	Jane M. Yamamoto	BACS	354.00			4000	101	354.00	SALARY - May20
19/05/2020	HMRC Tax	BACS	141.69			4000	101	141.69	PAYE-MAY20
19/05/2020	South Oxfordshire DC	BACS	70.00			4260	201	70.00	Annual licence fee no. 11685
19/05/2020	Hucks Nets (UK) Ltd	BACS	122.09		20.35	4620	601	101.74	VG Football net support
20/05/2020	Premier Heating Solutions	BACS	810.00		135.00	4710	701	675.00	VH Boiler deposit
20/05/2020	Premier Heating Solutions	BACS	-810.00		-135.00	4710	701	-675.00	VH Boiler deposit
20/05/2020	Premier Heating Solutions	BACS	810.00			4710	701	810.00	VH Boiler Deposit
05/06/2020	Premier Heating Solutions	BACS	2,457.00		409.50	4710	701	2,047.50	VH Boiler installation final
05/06/2020	Came & Company	BACS	606.63			4210	201	606.63	Insurance 2020-21
05/06/2020	Premier Heating Solutions	BACS	-2,457.00		-409.50	4710	701	-2,047.50	VH boiler installation final
05/06/2020	Premier Heating Solutions	BACS	2,457.00			4710	701	2,457.00	VH Boiler Installation Final
15/06/2020	Jane M. Yamamoto	BACS	374.85			4000	101	374.85	SALARY - June20
15/06/2020	Jim Donahue	BACS	28.78			4260	201	28.78	Expenses - Zoom AprMay20
15/06/2020	Phoenix Landscaping	BACS	200.00			4410	401	200.00	Removal of Post box
18/06/2020	Net World Sports	BACS	397.94			4620	601	397.94	VG-ball stop net and posts
18/06/2020	Hucks Nets (UK) Ltd	BACS	120.24		20.04	4620	601	100.20	VG-Football sockets
18/06/2020	Jaydee Living Limited	BACS	238.74		39.79	4630	601	198.95	VG-Litter bin
14/07/2020	Jim Donahue	BACS	14.39			4260	201	14.39	Expenses - Zoom July20
14/07/2020	Kirk Construction	BACS	1,974.00		329.00	4410	401	1,645.00	Inv 1920037 Manor Road pillar
14/07/2020	HMRC Tax	BACS	40.51			4000	101	40.51	PAYE-July20
Subtotal Carried Forward:			10,458.06	0.00	442.59			10,015.47	

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14/07/2020	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY-July20
27/07/2020	Nova Press	BACS	405.00			4240	201	405.00	Inv 8520 Bulletin Printing
27/07/2020	South Oxfordshire DC	BACS	215.28		35.88	4410	401	179.40	Dog bin Q220 inv 10242748
11/08/2020	Jim Donahue	BACS	14.39			4260	201	14.39	Expenses - Zoom August 20
11/08/2020	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-July 20
11/09/2020	Ina Chantry	BACS	118.58			4000	101	118.58	SALARY-FINAL
11/09/2020	Jane M. Yamamoto	BACS	708.66			4000	101	708.66	SALARY-AUGSEPT2020
11/09/2020	Jim Donahue	BACS	14.39			4260	201	14.39	Expenses-Zoom September20
11/09/2020	Oxfordshire Ass. of Local Coun	BACS	36.00		6.00	4100	101	30.00	Inv W1324 for online training
11/09/2020	ROSPA Playsafety Ltd	BACS	94.80		15.80	4610	601	79.00	Inv 50822 Annual Playground in
28/09/2020	Information Commissioner's Off	DD	35.00			4260	201	35.00	Annual renewal
09/10/2020	Alistair Aitchison	BACS	68.00			4630	601	68.00	Expenses-VG football seed
09/10/2020	Environment Agency	BACS	65.56			4260	201	65.56	Environment Agency
09/10/2020	Heritage Tree Services Limited	BACS	540.00		90.00	4410	401	450.00	Inv no8362 survey and report
09/10/2020	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY-October 20
09/10/2020	Jenolite UK Limited	BACS	85.21			4630	601	85.21	VG-hose system and pipe
09/10/2020	HMRC Tax	BACS	193.64			4000	101	193.64	PAYE-September 20
09/10/2020	HMRC Tax	BACS	29.40			4000	101	29.40	PAYE-INA CHANTRY Final salary
09/10/2020	ARD Playgrounds	BACS	492.00		82.00	4620	601	410.00	Repair of slide and roof panel
09/10/2020	Jim Donahue	BACS	14.39			4260	201	14.39	Expenses - Zoom October20
09/10/2020	St Marys Church	CHQ 000529	45.00			4265	201	45.00	Hire of Old Stables CHQ 000529
12/10/2020	Jane M. Yamamoto	BACS	277.57			4000	101	277.57	Overtime - September 20
12/11/2020	Zoom	DD	14.39			4260	201	14.39	Zoom -November 2020
13/11/2020	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY - November 20
13/11/2020	Jane M. Yamamoto	BACS	133.97			4000	101	133.97	Overtime - November 20
13/11/2020	HMRC Tax	BACS	70.46			4000	101	70.46	PAYE-October 20
13/11/2020	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-October 20
13/11/2020	Alistair Aitchison	BACS	94.80			4630	601	94.80	Expenses - VG topsoil

Subtotal Carried Forward:

15,487.80

0.00

672.27

14,815.53

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13/11/2020	Alistair Aitchison	BACS	73.99			4630	601	73.99	VG-Football pitch seeds
13/11/2020	Jane M. Yamamoto	BACS	21.98			4410	401	21.98	Expenses - Wreath for Remembra
13/11/2020	Jim Donahue	BACS	14.39			4260	201	14.39	Expenses - Zoom Nov20
13/11/2020	Leslie Maynerd	BACS	53.93			4410	401	53.93	Expenses - Plants for Church
13/11/2020	South Oxfordshire DC	BACS	215.28		35.88	4410	401	179.40	Dog Bin Q3
13/11/2020	Woodcote Garden Centre	BACS	3,462.00		577.00	4410	401	2,885.00	Polish Church Memorial Garden
13/11/2020	The National Allotment Society	BACS	429.45			4301	301	429.45	Inv Ana27/2020 Annual rent
13/11/2020	Nova Press	BACS	415.00			4240	201	415.00	Inv 8564 Bulletin
13/11/2020	Oxfordshire Ass. of Local Coun	BACS	60.00		10.00	4100	101	50.00	Training for FOI
30/11/2020	Zoom	BACS	14.39			4260	201	14.39	Zoom-Nov20
11/12/2020	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY - December 20
11/12/2020	Jane M. Yamamoto	BACS	33.60			4000	101	33.60	PAYE-November20
11/12/2020	Jane M. Yamamoto	BACS	90.20			4000	101	90.20	PAYE-November20
11/12/2020	Jane M. Yamamoto	BACS	17.95			4250	201	17.95	Expenses - binders and divider
11/12/2020	Azalea Landscapes	BACS	5,335.00			4601	601	5,335.00	InvIAZA2028
11/12/2020	Stewart Lewins	BACS	60.00			4255	201	60.00	Bugler for Remembrance Day
11/12/2020	Jane M. Yamamoto	BACS	-33.60			4000	101	-33.60	Incorrect Payee
11/12/2020	Jane M. Yamamoto	BACS	-90.20			4000	101	-90.20	Incorrect payee
11/12/2020	HMRC Tax	BACS	33.60			4000	101	33.60	PAYE-November 20
11/12/2020	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-November 20
14/12/2020	Oxfordshire County Council	BACS	25,000.00			4410	401	25,000.00	Inv3920438059 Village Footways
14/12/2020	Zoom	DD	14.39			4260	201	14.39	Zoom - Dec20
30/12/2020	Zoom	DD	14.39			4260	201	14.39	Zoom-Jan21
31/12/2020	Oxfordshire Ass. of Local Coun	CHQ	-324.00		-54.00	4100	101	-270.00	Refund of OALC training 3
12/01/2021	Zoom	DD	14.39			4260	201	14.39	Zoom-Jan21
15/01/2021	Phoenix Landscaping	BACS	225.00			4410	401	225.00	Relocation of bins
15/01/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	SALARY-January21
15/01/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-Dec20
15/01/2021	HMRC Tax	BACS	2.28			4000	101	2.28	PAYE-underpaymentdec20
15/01/2021	The Good Exchange	BACS	750.00			4501	501	750.00	Ref 18267 Pang toilets
15/01/2021	Moore	BACS	360.00		60.00	4201	201	300.00	Inv 303820 External Audit
15/01/2021	Alistair Aitchison	BACS	397.94			4620	601	397.94	VG-Football net
Subtotal Carried Forward:			53,051.45	0.00	1,301.15			51,750.30	

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15/01/2021	Kingdom Signs	BACS	650.38		108.40	4410	401	541.98	Signs
15/01/2021	Rialtas Business Solutions	BACS	148.80		24.80	4260	201	124.00	Annual support
15/01/2021	Oxfordshire Ass. of Local Coun	BACS	120.00		20.00	4100	101	100.00	Training
15/01/2021	Oxfordshire Ass. of Local Coun	BACS	60.00		10.00	4100	101	50.00	Training
28/01/2021	Ironmongery	DD	42.54			4630	601	42.54	Padlock for VG
28/01/2021	Mole Country Stores	DD	482.37			4410	401	482.37	Polish Mem benches and table
01/02/2021	Nova Press	BACS	445.00			4240	201	445.00	inv no. 8609 bulletin
12/02/2021	Zoom	DD	14.39			4260	201	14.39	Zoom - Feb21
15/02/2021	Jane M. Yamamoto	BACS	360.95			4000	101	360.95	JMY-Salary Feb 21
15/02/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE - JAN21
15/02/2021	Alexa Duckworh-Briggs	BACS	231.95			4410	401	231.95	Expenses-Planters
15/02/2021	The National Allotment Society	BACS	66.00		11.00	4260	201	55.00	S4711A Membership
15/02/2021	South Oxfordshire DC	BACS	215.28		35.88	4410	401	179.40	Dog Bin Q4 20
15/02/2021	Heritage Tree Services Limited	BACS	450.00		75.00	4410	401	375.00	Inv8580
12/03/2021	Zoom	DD	14.39			4260	201	14.39	Zoom-Mar21
15/03/2021	Jane M. Yamamoto	BACS	360.75			4000	101	360.75	SALARY-April 2021
15/03/2021	HMRC Tax	BACS	90.20			4000	101	90.20	PAYE-March 2021
15/03/2021	Mode Transport Planning	BACS	462.00		77.00	4410	401	385.00	InvRE251757
15/03/2021	Oxfordshire Ass. of Local Coun	BACS	159.05		26.51	4260	201	132.54	Annual Mem Inv W00305
15/03/2021	Claire Connell	BACS	280.00			4201	201	280.00	Audit 2019 Inv 1718
15/03/2021	Orlando Da Silva	BACS	318.00			4630	601	318.00	WTP01 Install net VG
Total Payments:			58,113.70	0.00	1,689.74			56,423.96	