Receipts **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**50,278.40**					**50,278.40**	
DBC	Banked **12/04/2024**	**19,800.00**						
DBC	Dacorum Borough Council	19,800.00			1076	100	19,800.00	Precept
DBC	Banked **12/04/2024**	**856.15**						
DBC	Dacorum Borough Council	856.15			1100	100	856.15	Warden grant
DBC	Banked **12/04/2024**	**9,292.10**						
DBC	Dacorum Borough Council	9,292.10			1090	100	9,292.10	Concurent Services Grant
Big Picnic	Banked **07/06/2024**	**25.00**						
Big Picnic	Big Picnic revenue	25.00			1130	100	25.00	Chalk Charcoal Ltd
VAT Return	Banked **21/06/2024**	**3,189.31**						
VAT Return	VAT Return	3,189.31			115	999	3,189.31	VAT Return
Interest	Banked **30/06/2024**	**164.40**						
Interest	Unity Trust Bank	164.40			1080	100	164.40	Credit Interest
Donation	Banked **12/08/2024**	**120.00**						
Donation	W.I	120.00			1125	100	120.00	Donation from W.I
BIG PICNIC	Banked **03/09/2024**	**25.00**						
BIG PICNIC	Big Picnic revenue	25.00			1130	100	25.00	Small stall hire
BIG PICNIC	Banked **09/09/2024**	**125.00**						
BIG PICNIC	Big Picnic revenue	125.00			1130	100	125.00	WI cake stall hire
BIG PICNIC	Banked **10/09/2024**	**25.00**						
BIG PICNIC	Big Picnic revenue	25.00			1130	100	25.00	Small stall hire
BIG PICNIC	Banked **17/09/2024**	**100.00**						
BIG PICNIC	Big Picnic revenue	100.00			1130	100	100.00	Pizza stall hire
VAT Return	Banked **17/09/2024**	**7,445.04**						
VAT Return	VAT Return	7,445.04			115	999	7,445.04	VAT Return
Interest	Banked **30/09/2024**	**167.35**						
Interest	Unity Trust Bank	167.35			1080	100	167.35	Credit Interest
Donation	Banked **16/10/2024**	**125.00**						
Donation	W.I	125.00			1125	100	125.00	WI Donation
Pitch hire	Banked **17/10/2024**	**1,296.00**						
Pitch hire	Berkhamsted Raiders	1,296.00			1110	100	1,296.00	Pitch hire season 24-25
DBC	Banked **18/10/2024**	**98,550.00**						
DBC	Dacorum Borough Council	98,550.00			1085	100	98,550.00	CIL Neighbourhood payment
					326		98,550.00	CIL Neighbourhood payment
					6001	100	-98,550.00	CIL Neighbourhood payment
HCC Grant	Banked **28/10/2024**	**300.00**						

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Receipts **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
HCC Grant	HCC Members' Locality Budget	300.00			1120	100	300.00	Grant for Big Picnic
Donation	Banked **28/10/2024**	**75.00**						
Donation	Runaway Racing	75.00			1125	100	75.00	Donation for pitch use
Interest	Banked **31/12/2024**	**162.81**						
Interest	Unity Trust Bank	162.81			1080	100	162.81	Credit Interest
Big Picnic	Banked **15/01/2025**	**1,786.10**						
Big Picnic	Big Picnic revenue	1,786.10			1130	100	1,786.10	Big Picnic income
	Total Receipts	143,629.26	0.00	0.00			143,629.26	
	Cashbook Totals	193,907.66	0.00	0.00			193,907.66	

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Payments **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/04/2024	Les Smith	BACS	250.00			4310	450	250.00	Suistainable Wigginton
15/04/2024	M Turczyn	BACS	25.20			4415	500	25.20	Mileage expenses
15/04/2024	Rialtas Business	BACS	230.40		38.40	4450	500	192.00	Accounting Software fee
17/04/2024	FreshAirFitness	BACS	573.60		95.60	4160	300	478.00	Gym service maintenance
17/04/2024	Almar Tring	BACS	576.00			4420	500	576.00	Oddy newsletter print
17/04/2024	HAPTC	TRANS	728.09			4305	450	728.09	Annual Subscription
17/04/2024	M Turczyn	BACS	43.09			4125	300	43.09	Reimb dog poo bags
24/04/2024	M Turczyn	BACS	596.20			4000	200	596.20	Clerk's salary April
24/04/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH April
09/05/2024	R.M.L Tree and Garden Services	BACS	4,980.00		830.00	4160	300	4,150.00	Sports Field clearance
21/05/2024	M Turczyn	BACS	596.00			4000	200	596.00	Clerk's salary May
21/05/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH May
21/05/2024	M W Agri Ltd	BACS	396.78		66.13	4100	300	330.65	Grass cutting
24/05/2024	Village Hall	BACS	17.50			4425	500	17.50	Hall hire April
24/05/2024	Village Hall	BACS	17.50			4425	500	17.50	Hall hire May
24/05/2024	Village Hall	BACS	750.00			4205	400	750.00	DBC Concurent grant
24/05/2024	HMRC Cumbernauld	BACS	147.60			4020	200	147.60	Clerk's PAYE April
24/05/2024	HMRC Cumbernauld	BACS	147.40			4020	200	147.40	Clerk's PAYE May
24/05/2024	HAPTC	TRANSFER	288.90			4400	500	288.90	Internal audit fee
24/05/2024	Anglo Dutch Ltd	BACS	54.00		9.00	4450	500	45.00	Payroll
24/05/2024	Steve Walker	BACS	141.60		23.60	4450	500	118.00	Defibrillator pads
24/05/2024	Clear Insurance	BACS	640.50			4430	500	640.50	Insurance cover
24/05/2024	M Turczyn	BACS	42.80			4415	500	42.80	Clerk's expenses
24/05/2024	M Turczyn	BACS	25.18			4435	500	25.18	Reimb website domain/hosting
28/05/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
14/06/2024	V12 Tech Ltd	DD	123.84		20.64	4450	500	103.20	Microsoft License
17/06/2024	Village Hall	SO	17.50			4425	500	17.50	Hall Hire
20/06/2024	Cloud Next Ltd	BACS	11.98		1.99	4435	500	9.99	Website Hosting
20/06/2024	M Turczyn	BACS	45.37			4125	300	45.37	Reimb Dog Poo bags
20/06/2024	M Turczyn	BACS	25.20			4415	500	25.20	Mileage/ Travel
20/06/2024	R.M.L Tree and Garden Services	BACS	360.00		60.00	4160	300	300.00	Rec G gate
20/06/2024	Northaw and Cuffley PC	TRANSFER	50.00			4450	500	50.00	Playground training
20/06/2024	Eyelid Productions	BACS	1.00			4435	500	1.00	New website
20/06/2024	David Wilde	BACS	352.54			4310	450	352.54	Suistainable Wigginton
20/06/2024	Northaw and Cuffley PC	REVERSE	-50.00			4450	500	-50.00	Northaw and Cuffley PC correct
20/06/2024	Northaw and Cuffley PC	TRANSFER	1.00			4450	500	1.00	Northaw and Cuffley PC
25/06/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
30/06/2024	Unity Trust Bank	TRANSFER	18.00			4450	500	18.00	Service charge
02/07/2024	M Turczyn	BACS	592.60			4000	200	592.60	Salary June
02/07/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH June
02/07/2024	Eyelid Productions	BACS	749.00			4435	500	749.00	PC website development
02/07/2024	HMRC Cumbernauld	BACS	151.00			4020	200	151.00	Clerk's PAYE
02/07/2024	Northaw and Cuffley PC	BACS	49.00			4450	500	49.00	Playground training
04/07/2024	Chiltern Society	DD	30.00			4450	500	30.00	Membership for Chiltern's Soci

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Payments **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/07/2024	Handmade Hideaways	BACS	3,465.66		577.61	4115	300	2,888.05	Deposit for playground repairs
						320	0	-2,888.05	Deposit for playground repairs
						6000	300	2,888.05	Deposit for playground repairs
15/07/2024	Village Hall	SO	17.50			4425	500	17.50	Hall hire
18/07/2024	V12 Tech Ltd	DD	123.84		20.64	4435	500	103.20	Microsoft Licence
18/07/2024	The Play Inspection	BACS	165.60		27.60	4105	300	138.00	Annual playarea inspection
18/07/2024	Keith Simkin	BACS	364.00			4055	250	364.00	Warden Hours
18/07/2024	Anglo Dutch Ltd	BACS	64.80		10.80	4415	500	54.00	Payroll provider
18/07/2024	Sharon O'Sullivan	BACS	79.99			4435	500	79.99	Reimbursement
18/07/2024	M Turczyn	BACS	25.20			4415	500	25.20	Mileage expenses
18/07/2024	Cloud Next Ltd	BACS	11.98		1.99	4435	500	9.99	Website hosting
18/07/2024	V12 Tech Ltd	BACS	-123.84		-20.64	4435	500	-103.20	Microsoft Licence
23/07/2024	M Turczyn	BACS	592.60			4000	200	592.60	Clerk's salary July
23/07/2024	Harriet Stillwell	BACS	21.00			4440	500	21.00	Reimb for event licence DBC
23/07/2024	Pods Inlatables	BACS	645.00			4440	500	645.00	Bouncy castle hire
23/07/2024	M Turczyn	BACS	24.00			4040	200	24.00	Clerk's WFH July
25/07/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
31/07/2024	RTC Safety Surfaces Ltd	BACS	1.00		0.17	4115	300	0.83	Play area resurface
						320	0	-0.83	Play area resurface
						6000	300	0.83	Play area resurface
14/08/2024	RTC Safety Surfaces Ltd	BACS	23,180.60		3,863.43	4115	300	19,317.17	Playground Project
						320	0	-19,317.17	Playground Project
						6000	300	19,317.17	Playground Project
15/08/2024	Village Hall	SO	17.50			4425	500	17.50	Hall Hire
19/08/2024	Handmade Hideaways	BACS	3,465.66		577.61	4115	300	2,888.05	Playground repairs
						320	0	-2,888.05	Playground repairs
						6000	300	2,888.05	Playground repairs
22/08/2024	HMRC Cumbernauld	BACS	148.80			4020	200	148.80	Clerk's PAYE July
22/08/2024	The Play Inspection	BACS	420.00		70.00	4105	300	350.00	Post installation inspection
22/08/2024	Wicksteed Leisure Ltd	BACS	5,423.76		903.96	4110	300	4,519.80	Set of swings Playground
22/08/2024	M Turczyn	BACS	12.60			4415	500	12.60	Mileage expenses
22/08/2024	M Turczyn	BACS	2.20			4000	200	2.20	Overdue clerk's salary
22/08/2024	Cloud Next Ltd	BACS	11.98		1.99	4435	500	9.99	Website hosting and domain
22/08/2024	HMRC Cumbernauld	BACS	148.80			4020	200	148.80	Clerk's PAYE August
22/08/2024	M Turczyn	BACS	594.80			4000	200	594.80	Clerk's Salary August
22/08/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH August
27/08/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
06/09/2024	Essex and Herts Air Ambulance	BACS	120.00			4450	500	120.00	Donation for defib training
06/09/2024	MT Loos	BACS	276.00		46.00	4440	500	230.00	Loo hire for Big Picnic
11/09/2024	Pods Inlatables	BACS	160.00			4440	500	160.00	Staff hire
11/09/2024	Harriet Stillwell	BACS	58.80			4440	500	58.80	Reimbursement/SumUp
16/09/2024	Village Hall	SO	17.50			4425	500	17.50	Hall hire
20/09/2024	Cloud Next Ltd	BACS	11.98		1.99	4435	500	9.99	Website hosting
20/09/2024	Village Hall	BACS	35.00			4425	500	35.00	Defib training hall hire
20/09/2024	HMRC Cumbernauld	BACS	148.80			4020	200	148.80	Clerk's PAYE

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Payments **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/09/2024	M Turczyn	BACS	594.80			4000	200	594.80	Clerk's salary September
20/09/2024	M Turczyn	BACS	24.00			4040	200	24.00	Clerk's WFH September
20/09/2024	M Turczyn	BACS	25.20			4415	500	25.20	Clerk's travel expenses
20/09/2024	PKF Littlejohn Ltd	BACS	252.00		42.00	4405	500	210.00	External audit fee
25/09/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
30/09/2024	Unity Trust Bank	TRANS	18.00			4450	500	18.00	Bank charges
15/10/2024	Village Hall	SO	17.50			4425	500	17.50	Hall Hire
16/10/2024	Utopia Signs	BACS	96.00		16.00	4160	300	80.00	4x no golf signs
16/10/2024	St John Ambulance	BACS	171.60		28.60	4440	500	143.00	First Aid Big Picnic
17/10/2024	M Turczyn	BACS	37.77			4125	300	37.77	Reimbursement dog bags
17/10/2024	M Turczyn	BACS	30.20			4415	500	30.20	Mileage and expenses
17/10/2024	Keith Simkin	BACS	8.99			4160	300	8.99	Litter Picker - warden
17/10/2024	Keith Simkin	BACS	392.00			4055	250	392.00	Warden hours
21/10/2024	Steve Walker	BACS	143.99		24.00	4440	500	119.99	Reimbursement for gazebo
23/10/2024	FreshAirFitness	BACS	28.02		4.67	4110	300	23.35	Gym labels
23/10/2024	HMRC Cumbernauld	BACS	148.80			4020	200	148.80	Clerk's PAYE
23/10/2024	M Turczyn	BACS	594.80			4000	200	594.80	Clerk's Salary - October
23/10/2024	M Turczyn	BACS	24.00			4040	200	24.00	Clerk's WFH October
25/10/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
29/10/2024	RBL Poppy Appeal	TRANSFER	30.00			4450	500	30.00	Poppy Wreath
31/10/2024	Unity Trust Bank	TRANSFER	5.40			4450	500	5.40	Service charge
15/11/2024	Village Hall	SO	17.50			4425	500	17.50	Room hire
20/11/2024	Steve Walker	BACS	322.99		53.00	4450	500	269.99	Defib battery and pads
20/11/2024	M Turczyn	BACS	769.60			4000	200	769.60	Clerk's salary November
20/11/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH November
20/11/2024	M Turczyn	BACS	25.20			4415	500	25.20	Mileage expenses
20/11/2024	Anglo Dutch Ltd	BACS	64.80		10.80	4450	500	54.00	Payroll provider
20/11/2024	HMRC Cumbernauld	BACS	220.55			4020	200	220.55	Clerk's PAYE
25/11/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting
30/11/2024	Unity Trust Bank	TRANSFER	6.00			4450	500	6.00	Service charge
16/12/2024	Village Hall	SO	17.50			4425	500	17.50	Hall hire
24/12/2024	M Turczyn	BACS	616.70			4000	200	616.70	Clerk's salary December
24/12/2024	M Turczyn	BACS	24.00			4040	200	24.00	WFH Allowance December
24/12/2024	M Turczyn	BACS	25.20			4415	500	25.20	Clerk's travel expenses
24/12/2024	M Turczyn	BACS	52.67			4125	300	52.67	Reimb dog poo bags
24/12/2024	HMRC Cumbernauld	BACS	155.98			4020	200	155.98	Clerk's PAYE
27/12/2024	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting contract
31/12/2024	Unity Trust Bank	TRANSFER	6.00			4450	500	6.00	Service charge
15/01/2025	Village Hall	SO	17.50			4425	500	17.50	Room hire
22/01/2025	HAPTC	BACS	51.00			4450	500	51.00	Cllr Brown training
22/01/2025	HAPTC	BACS	35.00			4450	500	35.00	Cllr Brown training
22/01/2025	M Turczyn	BACS	12.60			4415	500	12.60	Clerk's mileage
22/01/2025	Keith Simkin	BACS	364.00			4055	250	364.00	Warden hours
22/01/2025	HMRC Cumbernauld	BACS	155.98			4020	200	155.98	Clerk's PAYE
22/01/2025	M Turczyn	BACS	616.70			4000	200	616.70	Clerk's salary January
22/01/2025	M Turczyn	BACS	24.00			4040	200	24.00	Clerk's WFH allowance
27/01/2025	M W Agri Ltd	SO	396.78		66.13	4100	300	330.65	Grass cutting

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Payments | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/01/2025	Unity Trust Bank	TRANSFER	6.00			4450	500	6.00	Service charge
	Total Payments		63,471.04	0.00	8,002.75			55,468.29	
	Balance Carried Fwd		130,436.62						
	Cashbook Totals		193,907.66	0.00	8,002.75			185,904.91	