12/02/2022			Ti	isbury Parish Council			Page 1
20:47			Nomina	I Ledger Report by CENT	RE		User :SHARRY
A/c Code	200 Curr	ent Bank A/c				Annual Budget	C
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to C	ashbook For Details		
		Account Curre	nt Bank A/c		Account Totals		
		Centre			Refer to Cashbook		
A/c Code	205 Petty	y Cash				Annual Budget	C
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to C	ashbook For Details		
		Account <b>Petty</b>	Cash		Account Totals		
		Centre			Refer to Cashbook		
A/c Code	210 Dep	osit Account				Annual Budget	(
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to C	ashbook For Details		
		Account <b>Depo</b> s	sit Account		Account Totals		
		Centre			Refer to Cashbook		
A/c Code	310 Gen	eral Reserves				Annual Budget	(
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	•	29,176.25
		Account <b>Gene</b>	ral Reserves		Account Totals	0.00	29,176.2
		Centre			Net Closing Balance		29,176.25
A/c Code	320 EMF	R - Amenities Mainte	enance			Annual Budget	C
Centre	(non		<b>0</b>	Transaction Date!		B.10	O
	Date	Reference	Source	Transaction Detail		Debit	Credit

12/02/2022			Tis	sbury Parish Counci	il		Page 2	
20:47	Nominal Ledger Report by CENTRE							
A/c Code Centre	320 EMF (non	R - Amenities Mainte	enance					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit	
		Account <b>EMR</b>	- Amenities Mai	ntenance	Account Totals	0.00	11,166.00	
		Centre			Net Closing Balance		11,166.00	
A/c Code	321 EMF	R - Office Setup			Anno	ual Budget	C	
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		500.00	
		Account <b>EMR</b>	- Office Setup		Account Totals	0.00	500.00	
		Centre			Net Closing Balance		500.00	
A/c Code	322 EMF	R - Public Toilets			Anno	ual Budget	(	
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		16,627.00	
		Account <b>EMR</b>	- Public Toilets		Account Totals	0.00	16,627.00	
		Centre			Net Closing Balance		16,627.00	
A/c Code	323 EMF	R - Car Park			Ann	ual Budget	(	
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		11,490.00	
		Account EMR	- Car Park		Account Totals	0.00	11,490.00	
		Centre			Net Closing Balance		11,490.00	
A/c Code	324 EMR	R - Insurance			Anno	ual Budget	(	
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credit	

3,321.00

12/02/2022			Tis	bury Parish Counci	I		Page
20:47			Nominal I	Ledger Report by CEN	ITRE	Us	ser :SHARR`
A/c Code Centre	324 EMF	R - Insurance					
	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account <b>EMR</b>	- Insurance		Account Totals	0.00	3,321.0
		Centre			Net Closing Balance		3,321.0
A/c Code	325 EMF	R - Small Grants			Annı	ual Budget	(
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		386.00
		Account <b>EMR</b>	- Small Grants		Account Totals	0.00	386.0
		Centre			Net Closing Balance		386.0
A/c Code	326 EMF	R - Tisbury youth			Annu	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		8,641.0
		Account <b>EMR</b>	- Tisbury youth		Account Totals	0.00	8,641.0
		Centre			Net Closing Balance		8,641.0
A/c Code	327 EMF	R - Joint Burial Com	mittee		Annı	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		1,600.0
		Account <b>EMR</b>	- Joint Burial Co	mmittee	Account Totals	0.00	1,600.0
		Centre			Net Closing Balance		1,600.0
A/c Code	328 EMF	R - CATG			Annı	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	<b>Transaction Detail</b>		Debit	Credi

5,700.00

12/02/2022			Tisk	oury Parish Counci	il		Page 4
20:47			Nominal L	edger Report by CEN	ITRE	U	ser :SHARR\
A/c Code Centre	328 EMR (none						
	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account <b>EMR</b>	- CATG		Account Totals	0.00	5,700.0
		Centre			Net Closing Balance		5,700.0
A/c Code	329 EMR	- Printer			Ann	ual Budget	
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	04/10/2021	DC4058	Cashbook	Printer cartridge	Opening Balance	185.83	1,595.0
		Account <b>EMR</b>	- Printer		Account Totals	185.83	1,595.0
		Centre			Net Closing Balance		1,409.1
A/c Code	330 EMR	- Election			Ann	ual Budget	
Centre	(none	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		2,000.0
		Account <b>EMR</b>	- Election		Account Totals	0.00	2,000.0
		Centre			Net Closing Balance		2,000.0
A/c Code Centre	331 EMR	- Swimming Pool			Ann	ual Budget	ı
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		550.0
	09/07/2021	FP2037	Cashbook	Swim pool contribution	on - x1	550.00	
		Account EMR	- Swimming Pool		Account Totals	550.00	550.0
		Centre			Net Closing Balance		0.0
A/c Code Centre	332 EMR	- Tisbury NHood F	Resilience		Ann	ual Budget	
Centre	Date	Reference	Source	Transaction Detail		Debit	Credi
			<del></del>				Ciedi

4,758.59

12/02/2022			Tis	sbury Parish Counci	I		Page	
20:47	Nominal Ledger Report by CENTRE							
A/c Code Centre	332 EMR	R - Tisbury NHood R	Resilience					
	Date	Reference	Source	Transaction Detail		Debit	Credit	
		Account <b>EMR</b>	- Tisbury NHoo	d Resilience	Account Totals	0.00	4,758.5	
		Centre			Net Closing Balance		4,758.5	
A/c Code	333 EMF	R - s137			Annı	ıal Budget		
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance		2,854.1	
		Account <b>EMR</b>	- s137		Account Totals	0.00	2,854.1	
		Centre			Net Closing Balance		2,854.1	
A/c Code Centre	334 EMR	R - Neighbourhood F	Planning		Annı	ıal Budget		
Centre	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance		6,000.0	
		Account <b>EMR</b>	- Neighbourhoo	od Planning	Account Totals	0.00	6,000.0	
		Centre	-	-	Net Closing Balance		6,000.0	
A/c Code	335 EMR	R - Skate Park reten	tion mon		Annı	ıal Budget		
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail	_	Debit	Credi	
					Opening Balance		4,750.0	
		Account <b>EMR</b>	- Skate Park ret	ention mon	Account Totals	0.00	4,750.0	
		Centre			Net Closing Balance		4,750.0	
A/c Code	336 Staff	f costs - new Clerk			Annu	ıal Budget		
Centre	(non	e)						
	Date	Reference	Source	Transaction Detail		Debit	Credi	

4,500.00

			Tis	sbury Parish Counci	I		Page	
20:47	Nominal Ledger Report by CENTRE							
A/c Code	336 Staff	costs - new Clerk						
Centre	(none	e)						
	Date	Reference	Source	Transaction Detail	_	Debit	Credi	
		Account Staff	costs - new Cle	rk	Account Totals	0.00	4,500.0	
		Centre			Net Closing Balance		4,500.0	
A/c Code	1076 Prece	ept			Ar	nnual Budget	106,93	
Centre	100 Incom	ne				_		
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance		0.0	
	22/04/2021	1902846207	Cashbook	Precept 1			53,469.0	
	30/09/2021	Precept2	Cashbook	precept			53,469.0	
		Account Prece	ept		Account Totals	0.00	106,938.0	
		Centre Incom	ne		Net Closing Balance		106,938.0	
A/c Code	1090 Intere	est Received			Ar	nnual Budget		
A/c Code Centre	1090 Intere				Ar	nnual Budget		
			Source	Transaction Detail	Ar	nnual Budget  Debit	Cred	
	100 Incon	ne	Source	Transaction Detail	Ar — Opening Balance			
	100 Incon	ne	Source Cashbook	Transaction Detail	_		0.0	
	100 Incom	Reference	Cashbook		_		0.0 3.0	
	100 Incom	Reference  Bank int 1	Cashbook		Opening Balance	Debit _	<b>Cred</b> i <b>0.0</b> 3.0	
	100 Incom	Reference  Bank int 1  Account Intere	Cashbook est Received		Opening Balance  Account Totals  Net Closing Balance	Debit _	3.0 3.0	
Centre	100 Incom	Reference  Bank int 1  Account Intere  Centre Incon	Cashbook est Received		Opening Balance  Account Totals  Net Closing Balance	Debit	0.0 3.0 3.0	
Centre  A/c Code	100 Incom  Date  01/04/2021  1100 Rech	Reference  Bank int 1  Account Intere  Centre Incon	Cashbook est Received		Opening Balance  Account Totals  Net Closing Balance	Debit	3.0 3.0 3.0	
Centre  A/c Code	100 Incom  Date  01/04/2021  1100 Rech 100 Incom	Reference  Bank int 1  Account Intere  Centre Incon  arges/Sundry/allotine	Cashbook est Received ne	interest	Opening Balance  Account Totals  Net Closing Balance	0.00	3.0 3.0	
Centre  A/c Code	100 Incom  Date  01/04/2021  1100 Rech 100 Incom	Reference  Bank int 1  Account Intere  Centre Incon  arges/Sundry/allotine	Cashbook est Received ne	interest	Opening Balance  Account Totals  Net Closing Balance  Ar	0.00	3.0 3.0 Cred	
Centre  A/c Code	100 Incom  Date  01/04/2021  1100 Rech  100 Incom  Date	Reference  Bank int 1  Account Intere  Centre Incom  arges/Sundry/allote  ne  Reference	Cashbook est Received ne ments Source	Transaction Detail	Opening Balance  Account Totals  Net Closing Balance  Ar	0.00	0.0 3.0 3.0 Cred	
Centre	100 Incom  Date  01/04/2021  1100 Rech 100 Incom  Date  21/09/2021 28/09/2021 11/10/2021	Reference  Bank int 1  Account Intere Centre Incom  arges/Sundry/allotte ne Reference  INS REFUND	Cashbook est Received ne ments  Source Cashbook Cashbook Cashbook	Transaction Detail re PT wall skip hire	Opening Balance  Account Totals  Net Closing Balance  Are  Opening Balance	0.00	0.0 3.0 3.0 3.0 Cred 0.0 150.0 65.7 6.8	
Centre	100 Incom  Date  01/04/2021  1100 Rech 100 Incom  Date  21/09/2021 28/09/2021 11/10/2021 22/12/2021	Reference  Bank int 1  Account Intere Centre Incom  arges/Sundry/allotte  Reference  INS REFUND  Allot WAT1  Cirk rfnd  5-11 bill	Cashbook est Received ne ments  Source Cashbook Cashbook Cashbook Cashbook	re PT wall skip hire WATER SUPPLY Refund meet refreshr May - Nov 2021 wate	Opening Balance  Account Totals  Net Closing Balance  Ar  Opening Balance	0.00	0.0 3.0 3.0 3.0 0.0 150.0 65.7 6.8 195.3	
Centre	100 Incom  Date  01/04/2021  1100 Rech 100 Incom  Date  21/09/2021 28/09/2021 11/10/2021	Reference  Bank int 1  Account Intere Centre Incom  arges/Sundry/allote ne  Reference  INS REFUND Allot WAT1 Cirk rfnd	Cashbook est Received ne ments  Source Cashbook Cashbook Cashbook	Transaction Detail  re PT wall skip hire WATER SUPPLY Refund meet refreshr	Opening Balance  Account Totals  Net Closing Balance  Ar  Opening Balance	0.00	0.0 3.0 3.0 3.0 0.0 150.0 65.7 6.8 195.3	
Centre  A/c Code	100 Incom  Date  01/04/2021  1100 Rech 100 Incom  Date  21/09/2021 28/09/2021 11/10/2021 22/12/2021	Reference  Bank int 1  Account Intere Centre Incom  arges/Sundry/allotte  Reference  INS REFUND  Allot WAT1  Cirk rfnd  5-11 bill	Cashbook est Received ne ments  Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	re PT wall skip hire WATER SUPPLY Refund meet refreshr May - Nov 2021 wate refunding meet.exp	Opening Balance  Account Totals  Net Closing Balance  Ar  Opening Balance	0.00	0.0 3.0 3.0 3.0 Cred 0.0 150.0 65.7	

Tisbury Parish Council	Page 7
	Tisbury Parish Council

20:47	Nominal Ledger Report by CENTRE User :SHA								
A/c Code	1600 Wayle	eaves			Anr	nual Budget	0		
Centre	100 Incon	ne							
	Date	Reference	Source	Transaction Detail		Debit	Credit		
					— Opening Balance		0.00		
	14/12/2021	SSE Wylve	Cashbook	Wayleave JXTXK2PH=			8.00		
	12/01/2022	SSE WL2	Cashbook	Wayleave payment			6.00		
		Assessed March			Account Totals		44.00		
		Account Wayle			Account Totals		14.00		
		Centre Incon	ne	N	let Closing Balance		14.00		
A/c Code	4000 Staff	Salary			Anr	nual Budget	42,880		
Centre	150 Admi	nistration							
	Date	Reference	Source	Transaction Detail		Debit	Credit		
					— Opening Balance	0.00			
	12/04/2021	FP2001	Cashbook	salary	• p• · · · · · · · · · · · · · · · · · ·	90.00			
	12/04/2021	FP2002	Cashbook	salary		316.05			
	12/04/2021	FP2003	Cashbook	salary recon		314.08			
	12/04/2021	FP2004	Cashbook	salary recon		7.31			
	16/04/2021	BSOAPR02	Cashbook	Salary		1,400.00			
	16/04/2021	BSOAPR06	Cashbook	salary		740.00			
	16/04/2021	BSOAPR07	Cashbook	salary		269.62			
	17/05/2021	BSOMAY 07	Cashbook	salary		269.62			
	17/05/2021	BSOMAY 06	Cashbook	salary		740.00			
	17/05/2021	BSOMAY 02	Cashbook	salary		1,400.00			
	01/06/2021	FP2014	Cashbook	salary		157.50			
	07/06/2021	FP2018	Cashbook	salary recon		25.48			
	07/06/2021	FP2019	Cashbook	salary		291.00			
	07/06/2021	FP2020	Cashbook	salary recon		601.98			
	07/06/2021	FP2021	Cashbook	salary recon		724.96			
	07/06/2021	FP2020	Cashbook	salary recon		721.00	601.98		
	07/06/2021	FP2020	Cashbook	salary recon		601.88			
	15/06/2021	BSOJUN 02	Cashbook	Salary		1,400.00			
	16/06/2021	BSO	Cashbook	salary		740.00			
	16/06/2021	BSOJUN07	Cashbook	salary		269.62			
	09/07/2021	FP2034	Cashbook	salary		396.00			
	15/07/2021	BSOJUL 07	Cashbook	salary		282.36			
	15/07/2021	BSOJUL 06	Cashbook	salary		1,152.48			
	15/07/2021	BSOJUL 02	Cashbook	salary		1,684.03			
	16/07/2021	BANK ER1	Cashbook	repeat SO		282.36			
	19/07/2021	BANK ER 2	Cashbook	repeat SO		282.36			
	22/07/2021	ZH Bank	Cashbook	Refund payment			564.00		
	02/08/2021	ZH Bank	Cashbook	Refund payment			0.72		
	04/08/2021	FP2038	Cashbook	salary recon		256.50			
	04/08/2021	FP2039	Cashbook	salary recon		305.96			
	06/08/2021	BSOAUG180	Cashbook	salary		180.00			
	16/08/2021	BSOAUG 02	Cashbook	salary		1,684.03			

User :SHARRY

A/c Code 4000 Staff Salary

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Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
16/08/2021	BSOAUG 06	Cashbook	salary	952.48	
16/08/2021	BSOAUG 07	Cashbook	salary	282.36	
01/09/2021	FP2049	Cashbook	SALARY RECON	65.16	
01/09/2021	FP2050	Cashbook	SALARY RECON	67.50	
06/09/2021	BSOOCT 11	Cashbook	salary	180.00	
16/09/2021	BSOOCT 02	Cashbook	salary	1,684.03	
16/09/2021	BSOOCT 06	Cashbook	salary	1,052.48	
16/09/2021	BSOOCT 07	Cashbook	salary	282.36	
16/09/2021	BANK ER 3	Cashbook	Bank error	282.36	
17/09/2021	BANK ER 4	Cashbook	Bank error	282.36	
27/09/2021	ZH BANK 3	Cashbook	STANDING ORDER OVERPAY		0.72
27/09/2021	ZH BANK 2	Cashbook	STANDING ORDER OVERPAYMENT		564.00
06/10/2021	BSOSEPT 11	Cashbook	SALARY	180.00	
06/10/2021	BSOSEP 11	Cashbook	salary	180.00	
06/10/2021	BSOSEP11	Cashbook	SALARY		180.00
14/10/2021	FP2059	Cashbook	salary recon	76.50	
14/10/2021	FP2061	Cashbook	salary recon	103.17	
15/10/2021	BSOSEP 02	Cashbook	salary	1,684.03	
15/10/2021	BSOSEP 06	Cashbook	salary	1,052.48	
15/10/2021	BSOSEP02	Cashbook	SALARY		1,684.03
15/10/2021	BSOSEP06	Cashbook	SALARY		1,052.48
16/10/2021	BSOSEPT 06	Cashbook	SALARY	1,052.48	
16/10/2021	BSOSEPT 02	Cashbook	SALARY	1,684.03	
16/10/2021	BANK ER 3	Cashbook	Bank error	282.36	
16/10/2021	BANK ER 3	Cashbook	Bankerror		282.36
17/10/2021	BANK ER 4	Cashbook	BANK ERROR	282.36	
17/10/2021	BANKER 4	Cashbook	Bank error		282.36
18/10/2021	BSOSEP 07	Cashbook	salary	282.36	
01/11/2021	FP2066	Cashbook	Salary recon	113.49	
01/11/2021	FP2067	Cashbook	salary recon	306.00	
08/11/2021	BSONOV 11	Cashbook	Salary	180.00	
15/11/2021	BSONOV 06	Cashbook	salary	1,052.48	
15/11/2021	BSONOV 02	Cashbook	salary	1,684.03	
16/11/2021	BSONOV 07	Cashbook	salary	282.36	
06/12/2021	FP2076	Cashbook	salary	84.00	
06/12/2021	FP2077	Cashbook	salary	485.68	
06/12/2021	BSODEC 11	Cashbook	salary	180.00	
15/12/2021	BSODEC 06	Cashbook	salary	1,052.48	
15/12/2021	BSODEC 02	Cashbook	salary	1,684.03	
16/12/2021	BSODEC 07	Cashbook	salary	282.36	
22/12/2021	FP2086	Cashbook	salary recon	187.50	
06/01/2022	BSOJAN11	Cashbook	salary	180.00	
17/01/2022	BSOJAN 02	Cashbook	Salary	1,684.03	
17/01/2022	BSOJAN 06	Cashbook	salary	1,052.48	
17/01/2022	BSOJAN 07	Cashbook	salary	282.36	

12/02/2022			Tis	bury Parish Council	I		Page 9
20:47				Ledger Report by CEN		Us	ser:SHARRY
A/c Code	4000 Staff	Salary					
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account Staff	Salami		Account Totals	39,629.32	5,212.65
		Account Staff	Salary		Account Totals		<u> </u>
		Centre Admi	nistration		Net Closing Balance	34,416.67	
A/c Code	4030 PAYE	and NI			An	nual Budget	7,500
Centre	150 Admi	nistration				-	
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	11/04/2021	DC4006	Cashbook	Tax & NI		871.73	
	18/05/2021	FP2012	Cashbook	Tax + NI		873.59	
	01/06/2021	FP2015	Cashbook	Tax&NI		1,718.27	
	08/07/2021	DD4522	Cashbook	late payment penalty		1.59	
	09/07/2021	FP2035	Cashbook	Tax&NI		845.73	
	04/08/2021	DD4528	Cashbook	Tax&NI		698.85	
	03/09/2021	DD4536	Cashbook	TAX&NI		836.85	
	15/10/2021	DD4543	Cashbook	TAX & NI		833.40	
	17/11/2021	DC4079	Cashbook	Tax & NI		702.45	
	20/12/2021	DC4079	Cashbook	Tax & NI		702.45	
	31/12/2021	DC4097	Cashbook	Tax & NI		795.05	
		Account PAYE	and NI		Account Totals	8,877.96	0.00
		Centre Admi	nistration		Net Closing Balance	8,877.96	
A/c Code	4060 Office	er Recruitment			Δn	nual Budget	0
Centre	150 Admi						
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	20/10/2021	DC4065	Cashbook	vacancy advert		186.00	
	17/11/2021	FP2072	Cashbook	reclaimed expenditure	e for PC	200.00	
		Account Office	er Recruitment		Account Totals	386.00	0.00
		Centre Admi	nistration		Net Closing Balance	386.00	
A/c Code	4070 Train	ina			Δn	nual Budget	2,000
Centre	150 Admi	_			7		_,000
Centre							

Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	_
01/05/2021	FP2010	Cashbook	training		25.00	
03/05/2021	FP2011	Cashbook	training		25.00	
07/06/2021	FP2017	Cashbook	Training		12.00	

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Nominal Ledger Report by CENTRE User :SHARRY

				Ledger Report by CEN			er:SHARR
A/c Code	4070 Traini	ing					
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	22/06/2021	FP2023	Cashbook	training		30.00	
	29/07/2021	DC4035	Cashbook	Biodiversity seminar		32.44	
	30/07/2021	DC4036	Cashbook	Biodiversity seminar		32.44	
	27/08/2021	DC4044	Cashbook	Rural Housing semina	ar	32.44	
	27/08/2021	FP2046	Cashbook	training		25.00	
	13/09/2021	DC4050	Cashbook	training		32.44	
	13/09/2021	DC4051	Cashbook	training		32.44	
	17/09/2021	DC4054	Cashbook	Training -Food level 2		20.00	
	17/09/2021	DC4070	Cashbook	training - workplace fir	rst aid	75.00	
	12/10/2021	DC4063	Cashbook	SLCC training		15.00	
	31/12/2021	DC4090	Cashbook	training		32.44	
	12/01/2022	FP2090	Cashbook	Training		30.00	
		Account <b>Train</b>	ing		Account Totals	451.64	0.0
		Centre Admi	nistration		Net Closing Balance	451.64	
A/c Code	4080 Chair	man's Allowance			Annı	ıal Budget	10
Centre	150 Admir					<b>3</b>	
Centre	130 Adilli	listration					
	Date	Reference	Source	Transaction Detail		Debit	Cred
					Opening Balance	0.00	
	17/09/2021	DC4053	Cashbook	tisbury print		12.50	
	31/01/2022	PC442	Cashbook	Meeting refreshments		23.22	
		Account Chair	man's Allowanc	e	Account Totals	35.72	0.0
		Centre Admi	nistration		Net Closing Balance	35.72	
Vc Code							
	4100 Audit	Foos			Anni	ıal Budgot	1 16
	4100 Audit				Annu	ual Budget	1,16
Centre	150 Admi	nistration			Anno	-	
			Source	Transaction Detail		Debit	
	150 Admir	Reference			Anno Opening Balance	Debit	
	150 Admin	Reference FP2036	Cashbook	Internal audit		<b>Debit</b> 0.00 292.50	
	150 Admir	Reference				Debit	
	150 Admin	Reference FP2036	Cashbook Cashbook	Internal audit		<b>Debit</b> 0.00 292.50	Cred
	150 Admin	Reference FP2036 FP2054	Cashbook Cashbook	Internal audit	Opening Balance	<b>Debit</b> 0.00 292.50 600.00	Cred
Centre	150 Admin  Date  09/07/2021 20/09/2021	Reference FP2036 FP2054 Account Audit Centre Admi	Cashbook Cashbook	Internal audit	Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 292.50 600.00 892.50	Cred
Centre  A/c Code	150 Admin  Date  09/07/2021 20/09/2021  4110 Profe	Reference FP2036 FP2054 Account Audit Centre Admi	Cashbook Cashbook	Internal audit	Opening Balance  Account Totals  Net Closing Balance	<b>Debit</b> 0.00 292.50 600.00  892.50	Cred
Centre	150 Admin  Date  09/07/2021 20/09/2021  4110 Profe 150 Admin	Reference FP2036 FP2054 Account Audit Centre Admi ssional Fees	Cashbook Cashbook Fees	Internal audit AUDIT FEE	Opening Balance  Account Totals  Net Closing Balance	Debit  0.00 292.50 600.00  892.50 892.50  ual Budget	0.0 2,00
Centre  A/c Code	150 Admin  Date  09/07/2021 20/09/2021  4110 Profe	Reference FP2036 FP2054 Account Audit Centre Admi	Cashbook Cashbook	Internal audit	Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 292.50 600.00 892.50	1,16 Credi

20:47

Nominal Ledger Report by CENTRE User :SHARRY

A/c Code	4110 Profe					
Centre	150 Admi					
	Date	Reference	Source	Transaction Detail	Debit	Credit
	14/04/2021	FP2006	Cashbook	Payroll service	97.00	
	20/04/2021	DD4505	Cashbook	Playground inspections	79.98	
	18/05/2021	DC4510	Cashbook	Playground inspections	79.98	
	21/06/2021	DD4518	Cashbook	Play areas inspection	79.98	
	09/07/2021	FP2031	Cashbook	payroll	72.00	
	20/07/2021	DD4525	Cashbook	play area inspections	79.98	
	20/08/2021	DD4531	Cashbook	Play area inspections	79.98	
	20/09/2021	DD4541	Cashbook	PLAY AREA INSPECTS	79.98	
	14/10/2021	FP2060	Cashbook	Payroll services	72.00	
	20/10/2021	DD4544	Cashbook	Play area inspections	79.98	
	25/10/2021	DC4066	Cashbook	Visit Wiltshire renewal	439.00	
	22/11/2021	DD4552	Cashbook	Play area inspections	79.98	
	20/12/2021	DD4556	Cashbook	Play area inspections	79.98	
	12/01/2022	FP209`	Cashbook	Payroll service	72.00	
	20/01/2022	DD4560	Cashbook	Inspection fees	79.98	
			acional Face	Account Totals	1,551.80	0.0
		Account <b>Profe</b>	essional rees	Account Totals	1,331.00	0.0
		Centre Admi		Net Closing Balance	1,551.80	0.00
A/c Code	4120 Subs	Centre Adm	inistration	Net Closing Balance	1,551.80	
A/c Code Centre	4120 Subso	Centre Admi	inistration	Net Closing Balance		
		Centre Admi	inistration	Net Closing Balance	1,551.80	1,25
	150 Admi	Centre Admi	inistration erships	Net Closing Balance  An	1,551.80 Inual Budget	1,25
	150 Admii	Centre Admi	erships Source	Net Closing Balance  An  Transaction Detail  Opening Balance	1,551.80  nnual Budget  Debit  0.00	1,250
	150 Admin	Centre Admi	erships Source Cashbook	Net Closing Balance  An  Transaction Detail  Opening Balance  WALC membership	1,551.80  nual Budget  Debit  0.00  809.37	1,250
	150 Admii	Centre Admi	erships Source	Net Closing Balance  An  Transaction Detail  Opening Balance	1,551.80  nnual Budget  Debit  0.00	1,250
	150 Admin	Centre Admi	erships Source Cashbook	Net Closing Balance  Are  Transaction Detail  Opening Balance  WALC membership  SLCC membership	1,551.80  nual Budget  Debit  0.00  809.37	1,250
	150 Admin	Centre Admi	Source  Cashbook Cashbook criptions & Men	Net Closing Balance  Are  Transaction Detail  Opening Balance  WALC membership  SLCC membership	1,551.80  nual Budget  Debit  0.00  809.37  215.00	1,250 <b>Credi</b>
A/c Code Centre	150 Admin	Centre Admi	Source  Cashbook Cashbook criptions & Men	Transaction Detail  Opening Balance  WALC membership SLCC membership Short Closing Balance  Net Closing Balance	1,551.80  Debit  0.00 809.37 215.00  1,024.37	1,250 Credit
Centre	150 Admin	Centre Admi	Source  Cashbook Cashbook criptions & Men	Transaction Detail  Opening Balance  WALC membership SLCC membership Short Closing Balance  Net Closing Balance	1,551.80  Debit  0.00 809.37 215.00  1,024.37	1,25 Credi
Centre	150 Admin  Date  14/04/2021 21/12/2021  4130 Insura	Centre Admi	Source  Cashbook Cashbook criptions & Men	Transaction Detail  Opening Balance  WALC membership SLCC membership Short Closing Balance  Net Closing Balance	1,551.80  Debit  0.00 809.37 215.00  1,024.37	0.00 2,30
Centre	150 Admin  Date  14/04/2021 21/12/2021  4130 Insura 150 Admin	Centre Admi	Source  Cashbook Cashbook criptions & Men	Transaction Detail  Opening Balance  WALC membership SLCC membership sherships Account Totals Net Closing Balance  An	1,551.80  Debit  0.00 809.37 215.00  1,024.37  1,024.37	1,25i
Centre	150 Admin  Date  14/04/2021 21/12/2021  4130 Insura 150 Admin	Centre Admi	Source  Cashbook Cashbook criptions & Men	Transaction Detail  Opening Balance  WALC membership SLCC membership Inberships  Account Totals Net Closing Balance  Are  Transaction Detail	1,551.80  Debit  0.00 809.37 215.00  1,024.37  1,024.37  anual Budget  Debit	1,25 Credi
Centre	150 Admin  Date  14/04/2021 21/12/2021  4130 Insura 150 Admin	Centre Admi	Source  Source  Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail  WALC membership SLCC membership Sher Closing Balance  Net Closing Balance  Are  Transaction Detail  Opening Balance  Are	1,551.80  Debit  0.00 809.37 215.00  1,024.37  1,024.37  nual Budget  Debit  0.00	1,25 Credi
Centre  A/c Code	150 Admin  Date  14/04/2021 21/12/2021  4130 Insura 150 Admin  Date  01/06/2021	Centre Admi	Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Opening Balance  WALC membership SLCC membership Inberships  Account Totals Net Closing Balance  Are  Transaction Detail  Opening Balance  Are  Reading Room Insurance	1,551.80  Debit  0.00 809.37 215.00  1,024.37  1,024.37  Inual Budget  Debit  0.00 1,125.76	1,25 Credi

A/c Code	4140 IT	Annual Budget	1,000

Centre

150 Administration Reference Source **Transaction Detail** Debit Credit Date 0.00 **Opening Balance** 01/04/2021 DC4001 Cashbook Software package 45.60 03/04/2021 DC4002 Cashbook USB stick 8.33 07/04/2021 DD4502 Cashbook Printer lease 9.39 09/04/2021 DC4004 Cashbook Cloud storage 1.59 14/04/2021 DC4007 Cashbook Cloud graphics 19.00 14/04/2021 FP2007 Cashbook Cloud Hosting 283.50 AVG 03/05/2021 DC4009 Cashbook 49.99 05/05/2021 DD4507 Cashbook Printer lease payment 43.13 05/05/2021 DD4508 Cashbook 125.12 Printer lease paymwnt 09/05/2021 DC4012 Cashbook Cloud storage 1.59 14/05/2021 19.00 DC4016 Cashbook Cloud images 27/05/2021 DC4023 Cashbook 20.82 Webcam equipment 43.13 03/06/2021 DD4514 Cashbook Printer lease 09/06/2021 DC4024 Cashbook Cloud storage 1.59 14/06/2021 DC4025 Cashbook Cloud images 19.00 43.13 05/07/2021 DD4521 Cashbook Printer lease 07/07/2021 DC4028 Cashbook Lenovo laptop service 100.00 09/07/2021 DC4029 Cashbook Cloud storage 1.59 09/07/2021 FP2033 Cashbook Software / hosting provison 283.50 14/07/2021 DC4030 Cashbook Cloud images 19.00 26/07/2021 DC4034 Cashbook Adobe software 150.92 09/08/2021 DC4039 Cashbook Cloud storge 1.59 14/08/2021 DC4040 Cashbook cloud images 19.00 19/08/2021 DC4041 Cashbook website domain 172.99 20/08/2021 DC4041 Cashbook **CREDIT NOTE** 172.99 23/08/2021 DD4533 Cashbook Printer lease 43.13 23/08/2021 DD4534 Cashbook Printer lease 125.12 31/08/2021 DC4045 Cashbook Extension cables 14.98 03/09/2021 DD4537 Cashbook PRINTER LEASE 43.13 06/09/2021 DC4049 Cashbook cloud services 1.59 04/10/2021 DD4542 Cashbook Printer lease 43.13 11/10/2021 DC4060 Cashbook Cloud storage 1.59 14/10/2021 FP2062 Cashbook Cloud storage hosting & backup 283.50 03/11/2021 DD4548 Cashbook Printer lease 43.13 printer lease 03/11/2021 DD4549 Cashbook 125.12 09/11/2021 DC4072 Cashbook Cloud Storage 1.59 DC4076 **HDMI** cables 12/11/2021 Cashbook 23.32 12/11/2021 DC4077 69.17 Cashbook Microphone equipment 03/12/2021 DD4553 Cashbook Printer lease 43.13 DC4085 1.59 10/12/2021 Cashbook Cloud storage 24/12/2021 DC4089 Cashbook £365 annual fee 66.66 01/01/2022 DD4558 Cashbook Printer lease 43.13 10/01/2022 DC4093 Cashbook Cloud storage 1.59 Return of TPC spend 145.00 12/01/2022 FP2093 Cashbook

## Nominal Ledger Report by CENTRE User :SHARRY

A/c	Code	4140	ΙT
$\sim$	Coue	4140	

20:47

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
12/01/2022	FP2094	Cashbook	Annual accounts package	172.00	
12/01/2022	FP2095	Cashbook	Cloud hosting	283.50	
20/01/2022	DC4094	Cashbook	Email address boxes	35.99	
	Account IT		Account Totals	3,093.59	172.99
	Centre Admi	nistration	Net Closing Balance	2,920.60	

A/c Code 4150 Supplies Annual Budget 500

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
08/04/2021	DC4003	Cashbook	Stationery	10.00	
05/05/2021	DC4010	Cashbook	Postage for VAT return	6.85	
07/05/2021	DC4013	Cashbook	Stationery	30.04	
08/05/2021	DC4015	Cashbook	200 1st class stamps	170.00	
10/05/2021	DC4014	Cashbook	A4 120g paper	107.83	
15/05/2021	DC4017	Cashbook	Postage - 100 1st class+4 bks	97.00	
26/05/2021	DC4021	Cashbook	Stationery	5.92	
15/06/2021	PC406	Cashbook	OFFIICE STAPLER	13.50	
09/07/2021	FP2032	Cashbook	Screen Advertising	100.00	
23/07/2021	DC4033	Cashbook	First Aid packs	51.30	
23/08/2021	DC4042	Cashbook	Stationery	2.40	
23/08/2021	DC4043	Cashbook	Tacks	2.92	
06/09/2021	DC4048	Cashbook	Amazon Services Europe	15.23	
23/09/2021	PC424	Cashbook	Fuel for Bolt Cutter	7.40	
29/09/2021	DC4056	Cashbook	Meeting refreshments	19.35	
04/10/2021	DC4058	Cashbook	Printer cartridge	185.83	
07/10/2021	DC4059	Cashbook	Magnetic lights	65.00	
20/10/2021	DC4065	Cashbook	Vacancy advert	186.00	
20/10/2021	DC4065	Cashbook	vacancy advert		186.00
08/11/2021	DC4068	Cashbook	Stationery	35.92	
09/11/2021	DC4075	Cashbook	postage	172.45	
10/11/2021	DC4073	Cashbook	Meeting refreshment	3.50	
15/11/2021	DC4078	Cashbook	Kitchen towels	12.71	
06/12/2021	DC4083	Cashbook	Stationery	14.99	
08/12/2021	DC4084	Cashbook	Cleaning materials	6.17	
13/12/2021	DC4086	Cashbook	Membership fee	79.00	
31/01/2022	PC433	Cashbook	Staff refreshments	9.47	
31/01/2022	PC435	Cashbook	Meeting refreshments	3.10	
31/01/2022	PC438	Cashbook	Meeting refreshments	5.33	

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12/02/2022	Tisbury Parish Council  Nominal Ledger Report by CENTRE					Page 1 User :SHARR\	
20:47							
A/c Code	4150 Supp	lies					
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credi
		Account Supp	lies		Account Totals	1,419.21	186.0
		Centre Adm	inistration		Net Closing Balance	1,233.21	
A/c Code	4160 Webs	site			Ann	ual Budget	85
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Cred
					— Opening Balance	0.00	
	14/10/2021	FP2063	Cashbook	Website hosting	3	120.00	
		Account Webs	site		Account Totals	120.00	0.0
		Centre Adm	inistration		Net Closing Balance	120.00	
Vc Code	4170 Telep	hone & Broadban	d		Ann	ual Budget	1,20
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Cred
			·		—— Opening Balance	0.00	
	16/04/2021	DD4504	Cashbook	2 lines + 2 SIM cards	Opening Bulance	87.86	
	18/05/2021	DD4509	Cashbook	VOIP + 2 sim cards		87.86	
	18/06/2021	DD4515	Cashbook	VOIP + 2 sim cards		87.86	
	16/07/2021	DD4523	Cashbook	Voip + 2 sim cards		88.62	
	18/08/2021	DD4530	Cashbook	VOIP + 2 sim cards		214.81	
	17/09/2021	DD4539	Cashbook	VOIP + 2 SIM CARDS	S	222.25	
	15/12/2021	DD4554	Cashbook	VOIP + 2 sim cards		26.74	
	04/01/2022	DD4559	Cashbook	VOIP + 2 sim cards		87.86	
		Account <b>Tele</b>	ohone & Broadb	and	Account Totals	903.86	0.0
		Centre Adm	inistration		Net Closing Balance	903.86	
Vc Code	4180 Wate	r - Office			Ann	ual Budget	10
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Cred
					Opening Balance	0.00	
	01/07/2021	DD4520	Cashbook	Water rates		43.08	
	01/01/2022	DD4557	Cashbook	Water supply		56.26	
	01/01/2022	DD4557	Cashbook	water supply			56.2
	04/01/2022	DD4557	Cashbook	water supply			56.2
	04/01/2022	DC4557	Cashbook	water supply		56.26	
	04/01/2022	DD4557	Cashbook	water supply		56.26	
	04/00/0000	DD 4557	0	\\/_t========		50.00	

01/02/2022

DD4557

Cashbook

Water supply

56.26

12/02/2022	Tisbury Parish Council	Page 15

12/02/2022			Ti	sbury Parish Council			Page 15
20:47	Nominal Ledger Report by CENTRE						ser :SHARRY
A/c Code	4180 Wate	er - Office					
Centre	150 Admi	inistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
	01/02/2022	DD4557	Cashbook	Water supply			56.26
		Account Wate	r - Office		Account Totals	268.12	168.78
		Centre Adm	inistration		Net Closing Balance	99.34	
A/c Code	4190 Elect	ricity - Office			Anı	nual Budget	1,300
Centre	150 Admi	•				J	,
	Date	Reference	Source	Transaction Detail		Debit	Credit
					— Opening Balance	0.00	
	26/05/2021	DD4013	Cashbook	Electricity		583.48	
	18/06/2021	DD4516	Cashbook	Electricity		167.72	
	23/07/2021	DD4526	Cashbook	Electricity CREDIT no	te		25.26
	02/09/2021	DD4535	Cashbook	Electricity		9.04	
	16/09/2021	DD4538	Cashbook	ELECTRICITY		152.28	
	25/10/2021	DD4547	Cashbook	Electricity supply		36.63	
		Account Elect	ricity - Office		Account Totals	949.15	25.26
		Centre Adm	inistration		Net Closing Balance	923.89	
A/c Code	4210 Section 137 Expenditure			Anı	nual Budget	1,050	
Centre	150 Admi	inistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	28/06/2021	FP2027	Cashbook	Small Grant		300.00	
	28/06/2021	FP2028	Cashbook	Small Grant		4,210.00	
	28/06/2021	FP2028	Cashbook	Small grant			4,210.00
	28/06/2021	FP2028	Cashbook	Tisbury Writing Comp		300.00	
		Account <b>Secti</b>	on 137 Expendi	iture	Account Totals	4,810.00	4,210.00
		Centre Adm	inistration		Net Closing Balance	600.00	
A/c Code	4230 Acco	m & Lease Payme	ents		Anı	nual Budget	250
Centre	150 Admi	inistration					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	22/06/2021	FP2024	Cashbook	Hall Booking		58.00	
	12/01/2022	FP2089	Cashbook	Hall hire		20.00	

100.00

12/01/2022

FP2092

Cashbook

Leae payment

12/02/2022	Tisbury Parish Council	Page 16
12/02/2022	Tisbury Parish Council	F

12/02/2022	Tisbury Parish Council					Page 1	
20:47			ITRE	User :SHAR			
A/c Code	4230 Accor	m & Lease Payme	ents				
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
		A	Baum		Account Totals	470.00	0.00
			m & Lease Payr	nents	Account Totals	178.00	0.00
		Centre <b>Adm</b> i	inistration		Net Closing Balance	178.00	
A/c Code	4240 Regu	latory			Ann	ual Budget	1,000
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	22/06/2021	DD4519	Cashbook	ICO registration		35.00	
	19/11/2021	DC4080	Cashbook	Land Search		6.00	
	21/11/2021	DC4081	Cashbook	Land Search		6.00	
		Account Regu	ılatory		Account Totals	47.00	0.00
		Centre <b>Adm</b> i	inistration		Net Closing Balance	47.00	
A/c Code	4290 Allotments Costs				Ann	ual Budget	(
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
	01/07/2021	DD4520	Cashbook	Water rates		65.74	
	01/01/2022	DD4557	Cashbook	Water supply		195.38	
	01/01/2022	DD4557	Cashbook	water supply			195.38
	04/01/2022	DD4557	Cashbook	water supply			59.22
	04/01/2022	DC4557	Cashbook	water supply		59.22	
	04/01/2022	DD4557	Cashbook	water supply		59.22	
	01/02/2022	DD4557	Cashbook	Water supply		195.38	
	01/02/2022	DD4557	Cashbook	Water supply			195.38
		Account Allot	ments Costs		Account Totals	574.94	449.98
		Centre <b>Adm</b> i	inistration		Net Closing Balance	124.96	
A/c Code	6000 Trans	sfer from EMR			Ann	ual Budget	(
Centre	150 Admir					<b>U</b>	
	Date	Reference	Source	Transaction Detail		Debit	Credit
					—— Opening Balance		0.00
	04/10/2021	DC4058	Cashbook	Printer cartridge	opolining Editation		185.83
		Account <b>Trans</b>	sfer from EMR		Account Totals	0.00	185.83
		Centre <b>Adm</b> i	inistration		—— Net Closing Balance		185.83
		Centre Admi	เเกอแสนบท		MEL GIOSHIY DAIANCE		100.03

12/02/2022			Tisk	oury Parish Council		Page 1		
20:47		Nominal Ledger Report by CENTRE User :SHARRY						
A/c Code	4350 Grass	s Maintenance		Ann	ual Budget	30		
Centre	200 Amer	nity Maintenance						
	Date	Reference	Source	Transaction Detail	Debit	Credi		
				<del></del>		0.00		
	14/00/2021	ED2054	Cookbook	Opening Balance	0.00			
	14/09/2021	FP2051	Cashbook	GRASS CUTTING & STRIMMING	90.00			
		Account Grass	Maintenance	Account Totals	90.00	0.0		
		Centre Ameni	ty Maintenance	Net Closing Balance	90.00			
A/c Code	4355 Waste	e collection		Ann	ual Budget	3,00		
Centre	200 Amer	nity Maintenance						
	Date	Reference	Source	Transaction Detail	Debit	Cred		
				Opening Balance	0.00			
	26/04/2021	DD4506	Cashbook	Waste collection	116.82			
	23/05/2021	DD4512	Cashbook	Waste collection	165.84			
	21/06/2021	DD4517	Cashbook	Waste collection	186.24			
	26/07/2021	DD4527	Cashbook	waste collection	186.90			
	23/08/2021	DD4532	Cashbook	Waste collection	168.48			
	20/09/2021	DD4540	Cashbook	WASTE COLECTION	189.54			
	25/10/2021	DD4545	Cashbook	Waste collection	189.54			
	22/11/2021	DD4551	Cashbook	Waste collection	168.48			
	20/12/2021	DD4555	Cashbook	Waste collection	189.54			
	12/01/2022	FP2088	Cashbook	Waste sacks	66.00			
	24/01/2022	DD4561	Cashbook	Waste collection	198.78			
		Account Waste	collection	Account Totals	1,826.16	0.0		
		Centre Ameni	ty Maintenance	Net Closing Balance	1,826.16			
						_		
Vc Code Centre		area maintenance		Ann	ual Budget	5		
Ochic	Date	Reference	Source	Transaction Detail	Debit	Cred		
				Opening Balance	0.00			
	27/08/2021	FP2048	Cashbook	LRG Gate maintenance	90.36			
	06/12/2021	FP2079	Cashbook	Grass cutting	45.00			
	00/12/2021		040000					
		Account Play a	rea maintenance	Account Totals	135.36	0.0		
		Centre Ameni	ty Maintenance	Net Closing Balance	135.36			
A/c Code	4365 Groui	nds maintenance		Ann	ual Budget	3,50		
Centre					<b>3</b> * *	-,-		
Centre	∠oo Amer	nity Maintenance						

Date

22/04/2021

Reference

DC4008

Source

Cashbook

**Transaction Detail** 

Landlife Wildflowers

Debit

0.00

78.75

**Opening Balance** 

Credit

				,			
20:47			Nominal L	edger Report by CENTRE		L	Jser :SHARF
A/c Code	4365 Grou	nds mainten	ance				
Centre	200 Amer	nity Maintena	ance				
	Date	Reference	ce Source	Transaction Detail		Debit	Cred
	19/05/2021	DC401	8 Cashbook	Ebay - Harnes Clip		7.99	
	19/05/2021	DC401	9 Cashbook	Safety Boots		30.70	
	19/05/2021	DC402	0 Cashbook	Safety Harness		17.31	
	22/06/2021	FP202	5 Cashbook	Tree root removal		80.00	
	28/06/2021	DC402	7 Cashbook	Building supplies		67.58	
	20/07/2021	DC403	1 Cashbook	amenity supplies		21.67	
	15/08/2021	FP2042		Community Orchard and SK8 Park		70.00	
	16/08/2021	FP204 <sup>-</sup>	1 Cashbook	Hedge cutting		50.00	
	16/08/2021	FP404;	3 Cashbook	Stubbles Orchard SK8		150.00	
	16/08/2021	FP204		Ragwort pulling		480.00	
	01/09/2021	DC404	7 Cashbook	nonGlyph weedkiller		24.16	
	15/09/2021	DC405		skip hire		150.00	
	30/09/2021	DC405	7 Cashbook	amenity supplies		26.83	
	11/10/2021	DC406	1 Cashbook	Equipment parts		29.19	
	12/10/2021	DC406	4 Cashbook	Spring Bulbs		27.50	
	03/11/2021	DC406	7 Cashbook	Equipment Hire		46.75	
	17/11/2021	FP2070	0 Cashbook	Maintenance supplies		85.07	
	17/11/2021	FP207		Grass strimming		105.00	
	22/12/2021	FP2080		spare parts		8.33	
	22/12/2021	FP208		Batteries padlocks spare bulbs		60.00	
	31/12/2021	DC409		Equipment Hire		45.54	
	31/01/2022	PC431	I Cashbook	Plants for The Square		85.52	
	31/01/2022	PC432		Watering Can		3.50	
		Account	Grounds maintenance	Account <sup>-</sup>	Totals	1,751.39	0.
		Centre	Amenity Maintenance	Net Closing B	salance	1,751.39	
/c Code	4400 CATO	G & Hwavs			Annua	al Budget	
Centre		nity Maintena	ance		7	u.ugu	
	Date	Reference	ce Source	Transaction Detail		Debit	Cred
				Opening E	 Balance	0.00	
	08/11/2021	DC407	1 Cashbook	Road Signs		302.47	
	08/11/2021	DC406		Vinyl lettering		72.89	
	09/11/2021	DC407		lettering		38.00	
	09/12/2021	FP2082		Salt bins		580.00	
		Account	CATG & Hways	Account -	 Totals	993.36	0.
			<del> </del>				

**Net Closing Balance** 

993.36

Centre Amenity Maintenance

12/02/2022	Tisbury Parish Council							
20:47	Nominal Ledger Report by CENTRE							
A/c Code	4500 CATO	3			Anr	ual Budget	5,00	
Centre	250 Gran	ts/Donations						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance	0.00		
	17/06/2021	DC4026	Cashbook	Foamex sign		40.00		
	02/08/2021	DC4037	Cashbook	Bike stands		38.32		
		Account CATO	ì		Account Totals	78.32	0.0	
		Centre Grant	s/Donations		Net Closing Balance	78.32		
A/a Carla	4540 laint	Durial Craus d			A	oval Dodanat	2.00	
A/c Code Centre		Burial Ground ts/Donations			Anr	nual Budget	2,00	
Centre			Source	Transaction Detail		Debit	Crad	
	Date	Reference	Source				Credi	
	15/06/2021	FP2022	Cashbook	50% precept request	Opening Balance	<b>0.00</b> 1,000.00		
	.0,00,202.		Cacinacon	0070 p.000pr.104u00r				
		Account Joint	Burial Ground		Account Totals	1,000.00	0.0	
		Centre Grant	s/Donations		Net Closing Balance	1,000.00		
A/c Code	4520 Swim	ming Pool			Anr	ual Budget		
Centre	250 Gran	ts/Donations						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance	0.00		
	09/07/2021	FP2037	Cashbook	Swim pool contributio	n - x1	550.00		
	09/07/2021	FP2037	Cashbook	Swim pool contributio	n - x2	987.50		
	06/12/2021	FP2078	Cashbook	grant re annual swimp	pool	520.00		
		Account Swim	ming Pool		Account Totals	2,057.50	0.0	
		Centre Grant	s/Donations		Net Closing Balance	2,057.50		
A/c Code	4530 Smal	I Grant Scheme			Anr	nual Budget	1,00	
Centre		ts/Donations				-		
	Date	Reference	Source	Transaction Detail		Debit	Cred	
	<del></del>				Opening Balance	0.00		
	14/09/2021	FP2053	Cashbook	small grant		300.00		

**Account Totals** 

**Net Closing Balance** 

550.00

550.00

0.00

Account Small Grant Scheme

Centre Grants/Donations

12/02/2022	Tisbury Parish Council	Page 20
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Page 2		<u>[</u>	bury Parish Counci	Tis			12/02/2022	
User :SHARR	Use	Nominal Ledger Report by CENTRE						
2,800	ual Budget	Ann		utting	- grass & hedge c	4540 KGV	A/c Code	
					s/Donations	250 Grant	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date		
	0.00	Opening Balance						
	700.00		Mowing and Strimmir	Cashbook	FP2029	28/06/2021		
	1,300.00	STRIMMING	GRASS CUTTING &	Cashbook	FP2051	14/09/2021		
	1,150.00		Grass cutting	Cashbook	FP2079	06/12/2021		
0.00	3,150.00	Account Totals	cutting	- grass & hedge	Account <b>KGV</b>			
	3,150.00	Net Closing Balance		ts/Donations	Centre Gran			
350	ual Budget	Ann			- Insurance	4541 KGV	A/c Code	
					s/Donations	250 Grant	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date		
	0.00	Opening Balance						
	338.40		KGV INSURANCE	Cashbook	FP2055	20/09/2021		
0.00	338.40	Account Totals		- Insurance	Account KGV			
	338.40	Net Closing Balance		ts/Donations	Centre Gran			
3,500	ual Budget	Ann			- Equipement	4545 KGV	A/c Code	
					s/Donations	250 Grant	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date		
	0.00	Opening Balance						
	711.28		KGV play repairs	Cashbook	FP2064	21/10/2021		
	883.46	ir	KGV equipment repa	Cashbook	FP2065	21/10/2021		
0.00	1,594.74	Account Totals		- Equipement	Account <b>KGV</b>			
	1,594.74	Net Closing Balance		ts/Donations	Centre Gran			
(	ual Budget	Ann			efer from EMR	6000 Trans	A/c Code	
					s/Donations	250 Grant	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date		
		Opening Balance						
0.00					ED0007	09/07/2021		
<b>0.00</b> 550.00		n - x1	Swim pool contribution	Cashbook	FP2037	09/01/2021		
	0.00	n - x1  Account Totals	Swim pool contribution		Account <b>Trans</b>	09/01/2021		

Tisbury Parish Council	Page 21
	Tisbury Parish Council

12/02/2022			Tis	bury Parish Counci	I		Page 2	
20:47	Nominal Ledger Report by CENTRE						User :SHARRY	
A/c Code	1700 Publi	c Toilets Income			Anr	nual Budget	(	
Centre	300 Publi	c Toilets						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					— Opening Balance		0.00	
	13/12/2021	PT charity	Cashbook	PTS charity relief ref			2,395.2	
		Account <b>Public</b>	: Toilets Income		Account Totals	0.00	2,395.2	
		Centre <b>Public</b>	: Toilets		Net Closing Balance		2,395.2	
A/c Code	4150 Supp	lies			Anr	nual Budget	1,000	
Centre	300 Publi	c Toilets						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					_			
	4.4/0.4/0.004	FDOOG	0 1- 1 1-	Dublic to list according	Opening Balance	0.00		
	14/04/2021 22/06/2021	FP2005 FP2026	Cashbook Cashbook	Public toilet supplies		34.80 37.80		
	09/07/2021	FP2020 FP2030	Cashbook	PT supplies		39.90		
	16/08/2021	FP2030 FP2045	Cashbook	PT supplies PT supplies		76.29		
	14/10/2021	FP2043 FP2057	Cashbook	PT supplies PT supplies		31.75		
	14/10/2021	FP2058	Cashbook	PT supplies		49.80		
	17/11/2021	FP2068	Cashbook	89482 Public Toilet s	unnlies	23.80		
	17/11/2021	FP2069	Cashbook	89341 PT supplies	аррисо	48.25		
	22/12/2021	PT SUPPLIE	Cashbook	Cleaning materials		20.85		
	22/12/2021	FP2085	Cashbook	cleaning supplies		81.75		
		Account Suppl	ies		Account Totals	444.99	0.0	
		Centre <b>Public</b>	Toilets		Net Closing Balance	444.99		
A/c Code	5000 NND	R - Public Toilets			Anr	nual Budget	1,22	
Centre	300 Publi	c Toilets						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance	0.00		
	01/04/2021	DD4501	Cashbook	NNDR		1,197.60		
		Account NNDR	- Public Toilets		Account Totals	1,197.60	0.0	
		Centre Public	Toilets		Net Closing Balance	1,197.60		
A/c Code	5010 Elect	ricity - Public Toilet	s		Anr	nual Budget	30	
Centre	300 Publi	c Toilets						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance	0.00		
	20/05/2021	DD4511	Cashbook	Electricity		25.49		
	18/06/2021	DD4516	Cashbook	Electricity		26.86		
	40/07/0004	DD 4504	0 1- 1 1-	Electricity.		04.50		

19/07/2021

DD4524

Cashbook

Electricity

24.50

			1.0.	sary ranion scanon	•		3-
20:47			Nominal L	edger Report by CEN	TRE	Us	ser :SHARR`
A/c Code	5010 Electi	ricity - Public Toile	ts				
Centre	300 Public	c Toilets					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	16/08/2021	DD4529	Cashbook	Electricity	_	24.82	
	16/09/2021	DD4538	Cashbook	ELECTRICITY		24.64	
	25/10/2021	DD4546	Cashbook	Electricity supply		24.64	
	03/11/2021	DD4550	Cashbook	electricity		23.65	
		Account <b>Elect</b>	ricity - Public Toi	lets	Account Totals	174.60	0.0
		Centre Publi	c Toilets		Net Closing Balance	174.60	
/c Code	5015 Wate	r - Public Toilets			An	nual Budget	55
Centre	300 Public	c Toilets					
	Date	Reference	Source	Transaction Detail		Debit	Cred
					Opening Balance	0.00	
	13/04/2021	DD4503	Cashbook	Electricity		30.42	
	01/07/2021	DD4520	Cashbook	Water rates		348.08	
	01/01/2022	DD4557	Cashbook	Water supply		2,454.92	
	01/01/2022	DD4557	Cashbook	water supply			2,454.
	04/01/2022	DD4557	Cashbook	water supply			2,454.
	04/01/2022	DC4557	Cashbook	water supply		2,454.92	
	04/01/2022	DD4557	Cashbook	water supply		2,454.92	
	01/02/2022	DD4557	Cashbook	Water supply		2,454.92	
	01/02/2022	DD4557	Cashbook	Water supply			2,454.9
		Account Wate	r - Public Toilets		Account Totals	10,198.18	7,364.
		Centre Publi	c Toilets		Net Closing Balance	2,833.42	
/c Code	5020 Maint	enance - Public T	oilets		An	nual Budget	50
Centre	300 Public	c Toilets					
	Date	Reference	Source	Transaction Detail	_	Debit	Cred
					Opening Balance	0.00	
	14/04/2021	FP2009	Cashbook	ECS		40.00	
	01/06/2021	FP2013	Cashbook	Repairs to plumbing		90.00	
	17/11/2021	FP2074	Cashbook	Repairs to PT lights		450.00	
	17/11/2021	FP2075	Cashbook	Y1 Care Plan - no VA	Т	1,040.54	
	12/01/2022	FP2087	Cashbook	Cleaning supplies		49.85	
	21/01/2022	DC4095	Cashbook	hand soap refills		69.81	
		Account Main	tenance - Public	Toilets	Account Totals	1,740.20	0.0

12/02/2022	Tisbury Parish Council							
20:47		Nominal Ledger Report by CENTRE						
A/c Code	5250 Gara	ge Rental			Ann	ual Budget	50	
Centre	350 Car F							
	Date	Reference	Source	Transaction Detail	_	Debit	Credi	
	06/05/2021	DC4011	Cashbook	Garage rental	Opening Balance	<b>0.00</b> 437.32		
		Account Garaç	ge Rental		Account Totals	437.32	0.0	
		Centre Car P	ark		Net Closing Balance	437.32		
A/c Code		kate Park			Ann	ual Budget		
Centre	Date	ing Gain Monies  Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance	0.00		
	14/09/2021	FP2052	Cashbook	SK8 RTENTION		4,750.00		
		Account R4 Sk	ate Park		Account Totals	4,750.00	0.0	
		Centre Plann	ing Gain Monie	s	Net Closing Balance	4,750.00		
A/c Code	1200 Amer	nity/Highway Grant	s		Ann	ual Budget		
Centre	450 Asset	Funding						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance		0.0	
	27/01/2022	AB.2022.1	Cashbook	Grant for SID			1,250.0	
		Account Amen	nity/Highway Gra	ants	Account Totals	0.00	1,250.0	
		Centre Asset	Funding		Net Closing Balance		1,250.0	
A/c Code	1300 Grou	ndworks NHP Inco	me		Ann	ual Budget		
Centre	455 Neigh	bour Hood Plan						
	Date	Reference	Source	Transaction Detail		Debit	Credi	
					Opening Balance		0.0	
		NPG-12469	Cashbook	NHP amendments			7,280.0	
	26/11/2021	111 0 12400						
	26/11/2021	Account <b>Grou</b>	ndworks NHP In	come	Account Totals	0.00	7,280.0	
	26/11/2021	Account <b>Grou</b>	ndworks NHP In		Account Totals  Net Closing Balance	0.00	7,280.0	

**Transaction Detail** 

Planning advice

Debit

0.00

1,950.00

**Opening Balance** 

Credit

Date

09/12/2021

Reference

FP2083

Source

Cashbook

## Nominal Ledger Report by CENTRE

20:47 User:SHARRY

A/c Code 5610 Neighbourhood Plan

455 Neighbour Hood Plan

Centre

Date Source Reference **Transaction Detail** Debit Credit

0.00 Account Neighbourhood Plan **Account Totals** 1,950.00

> Centre Neighbour Hood Plan **Net Closing Balance** 1,950.00

4150 Supplies **Annual Budget** A/c Code 740

500 Tisbury Youth Centre

Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	
15/04/2021	PC401	Cashbook	Food		3.00	
15/04/2021	PC402	Cashbook	food		19.43	
28/05/2021	PC403	Cashbook	food		7.99	
03/06/2021	PC404	Cashbook	Cafe supplies		13.78	
05/06/2021	PC405	Cashbook	Cafe supplies		24.00	
16/06/2021	PC407	Cashbook	FOOD		18.54	
23/06/2021	PC408	Cashbook	FOOD		19.93	
01/07/2021	PC409	Cashbook	FOOD		6.68	
05/07/2021	PC417	Cashbook	FOOD		10.45	
10/07/2021	PC410	Cashbook	FOOD		1.80	
15/07/2021	PC11	Cashbook	FOOD		26.95	
20/07/2021	PC412	Cashbook	CAFE SUPPLIES		14.31	
22/07/2021	PC413	Cashbook	FOOD		3.01	
22/07/2021	PC414	Cashbook	FOOD		13.80	
28/07/2021	PC415	Cashbook	FOOD		12.66	
29/07/2021	PC416	Cashbook	CAFE SUPPLIES		4.00	
06/08/2021	PC418	Cashbook	FOOD		6.66	
02/09/2021	PC419	Cashbook	FOOD		13.65	
02/09/2021	PC420	Cashbook	FOOD		10.65	
06/09/2021	PC421	Cashbook	FOOD		12.93	
16/09/2021	PC422	Cashbook	FOOD		12.83	
21/09/2021	PC423	Cashbook	Refreshments		11.55	
31/01/2022	PC425	Cashbook	Youth Cafe Food		7.86	
31/01/2022	PC426	Cashbook	Youth Cafe Food		24.38	
31/01/2022	PC427	Cashbook	Youth Cafe Food & supplies	3	19.66	
31/01/2022	PC428	Cashbook	Youth Cafe Food		22.29	
31/01/2022	PC429	Cashbook	Youth Cafe Food		10.57	
31/01/2022	PC430	Cashbook	Youth Cafe Food		16.15	
31/01/2022	PC434	Cashbook	Youth Cafe Food		4.20	
31/01/2022	PC436	Cashbook	Youth Cafe Food		29.19	
31/01/2022	PC437	Cashbook	Youth Cafe Food		4.00	
31/01/2022	PC439	Cashbook	Youth Cafe Food		21.35	
31/01/2022	PC440	Cashbook	Youth Cafe Food		10.63	
31/01/2022	PC441	Cashbook	Youth Cafe Food		2.25	
31/01/2022	PC443	Cashbook	Youth Club supplies		5.98	

20:47

Nominal Ledger Report by CENTRE User :SHARRY

Centre	• • • • • • • • • • • • • • • • • • • •	ies					
	500 Tisbu	ry Youth					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	31/01/2022	PC444	Cashbook	Youth Cafe Food		9.69	
	31/01/2022	PC445	Cashbook	Youth Cafe food		12.41	
	31/01/2022	PC446	Cashbook	Youth Cafe food		14.74	
	31/01/2022	PC447	Cashbook	Youth Cafe food		3.00	
	31/01/2022	PC448	Cashbook	Youth Cafe supplies		22.65	
	28/02/2022	PC449	Cashbook	Cafe Food		7.00	
	28/02/2022	PC450	Cashbook	Cafe Food		13.55	
	28/02/2022	PC451	Cashbook	Cafe Food		14.50	
	28/02/2022	PC452	Cashbook	Cafe food		16.91	
	28/02/2022	PC453	Cashbook	Cafe food		25.12	
	28/02/2022	PC454	Cashbook	Cafe food		14.62	
	28/02/2022	PC455	Cashbook	Cafe food		19.12	
	28/02/2022	PC456	Cashbook	Cafe food		13.14	
	28/02/2022	PC457	Cashbook	Cafe food		9.83	
	28/02/2022	PC458	Cashbook	Cafe food		9.88	
	28/02/2022	PC459	Cashbook	Cafe food		25.60	
		Account Supp	lies		Account Totals	678.87	0.
		Centre <b>Tisb</b> u	ıry Youth		Net Closing Balance	678.87	
A/c Code	5710 Equip	mont			Ann	ual Budget	50
Centre					Allin	uai Duuget	30
Centre	500 Tisbu						
	Date	Reference	Source	Transaction Detail		Debit	Cred
					Opening Balance	0.00	
	10/04/2021	DC4005	Cashbook	Play eqyuipment		25.00	
	21/07/2021	DC4032	Caabbaal				
		DO-1002	Cashbook	4X Gazebo		139.92	
	27/07/2021	DC4032	Cashbook	4X Gazebo Credit note		139.92	139.9
	27/07/2021 03/08/2021					139.92 266.58	139.9
		DC4032	Cashbook	Credit note			139.9
	03/08/2021	DC4032 DC4038	Cashbook Cashbook	Credit note 2x 3m marque		266.58	139.9
	03/08/2021 31/08/2021	DC4032 DC4038 DC4046	Cashbook Cashbook Cashbook Cashbook	Credit note 2x 3m marque Marquee sides	 Account Totals	266.58 135.81	139.9
	03/08/2021 31/08/2021	DC4032 DC4038 DC4046 DC4062	Cashbook Cashbook Cashbook Cashbook	Credit note 2x 3m marque Marquee sides	Account Totals  Net Closing Balance	266.58 135.81 76.93	
No Code	03/08/2021 31/08/2021 11/10/2021	DC4032 DC4038 DC4046 DC4062 Account Equil	Cashbook Cashbook Cashbook Cashbook	Credit note 2x 3m marque Marquee sides	Net Closing Balance	266.58 135.81 76.93 644.24 504.32	139.
A/c Code	03/08/2021 31/08/2021 11/10/2021 5712 Youth	DC4032 DC4038 DC4046 DC4062 Account Equil Centre Tisbu	Cashbook Cashbook Cashbook Cashbook	Credit note 2x 3m marque Marquee sides	Net Closing Balance	266.58 135.81 76.93	139.9
A/c Code Centre	03/08/2021 31/08/2021 11/10/2021 5712 Youth 500 Tisbu	DC4032 DC4038 DC4046 DC4062 Account Equil Centre Tisbu	Cashbook Cashbook Cashbook Cashbook oment ury Youth	Credit note 2x 3m marque Marquee sides Cooking equipment	Net Closing Balance	266.58 135.81 76.93 644.24 504.32	139.
	03/08/2021 31/08/2021 11/10/2021 5712 Youth	DC4032 DC4038 DC4046 DC4062 Account Equil Centre Tisbu	Cashbook Cashbook Cashbook Cashbook	Credit note 2x 3m marque Marquee sides	Net Closing Balance Ann	266.58 135.81 76.93 644.24 504.32 ual Budget	139.
	03/08/2021 31/08/2021 11/10/2021 5712 Youth 500 Tisbu	DC4032 DC4038 DC4046 DC4062 Account Equil Centre Tisbuth water ry Youth Reference	Cashbook Cashbook Cashbook Cashbook  Cashbook  Cashbook  Different  Source	Credit note 2x 3m marque Marquee sides Cooking equipment  Transaction Detail	Net Closing Balance	266.58 135.81 76.93 644.24 504.32 ual Budget Debit 0.00	139.9
	03/08/2021 31/08/2021 11/10/2021 5712 Youth 500 Tisbu	DC4032 DC4038 DC4046 DC4062 Account Equil Centre Tisbu	Cashbook Cashbook Cashbook Cashbook oment ury Youth	Credit note 2x 3m marque Marquee sides Cooking equipment	Net Closing Balance Ann	266.58 135.81 76.93 644.24 504.32 ual Budget	

12/02/2022	Tisbury Parish Council	Page 26
12/02/2022	Tisbury Parish Council	Pa

	Tisbury Parish Council						Page 26	
20:47	Nominal Ledger Report by CENTRE					User :SHARRY		
A/c Code	5712 Youth	n hub water						
Centre	500 Tisbury Youth							
	Date	Reference	Source	Transaction Detail		Debit	Credit	
		Account Yout	h hub water		Account Totals	72.21	0.00	
		Centre <b>Tisbu</b>	ıry Youth		Net Closing Balance	72.21		
A/c Code	5714 Youth	n hub electricity			Ann	ual Budget	400	
Centre	500 Tisbu	ry Youth						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00		
	26/05/2021	DC4022	Cashbook	Electricity costs	<b>3</b>	90.00		
	27/08/2021	FP2047	Cashbook	Electricity costs		90.00		
	21/01/2022	DC4096	Cashbook	Utlitis for Youth Huber	rt	15.03		
		Account <b>Yout</b> l	h hub electricity		Account Totals	195.03	0.00	
		Centre <b>Tisb</b> u	ıry Youth		Net Closing Balance	195.03		
A/c Code	115 VAT on Receipts				Ann	ual Budget	0	
Centre	999 VAT I	999 VAT Data						
	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		0.00	
							0.00	
	30/04/2021	VAT 01	Cashbook	VAT refund			4,643.83	
	30/04/2021 26/05/2021	VAT 01 VAT02	Cashbook Cashbook	VAT refund VAT refund				
			Cashbook		Account Totals	0.00	4,643.83	
		VAT02	Cashbook on Receipts		Account Totals  Net Closing Balance	0.00	4,643.83 15,429.21 <b>20,073.04</b>	
A/c Code	26/05/2021	VAT02 Account VAT	Cashbook on Receipts		Net Closing Balance	0.00	4,643.83 15,429.21 20,073.04 20,073.04	
A/c Code Centre	26/05/2021	VAT02  Account VAT  Centre VAT	Cashbook on Receipts		Net Closing Balance		4,643.83 15,429.21 20,073.04 20,073.04	
	26/05/2021 515 VAT 0	VAT02  Account VAT  Centre VAT	Cashbook on Receipts		Net Closing Balance		4,643.83 15,429.21 20,073.04 20,073.04	
	26/05/2021 515 VAT 0 999 VAT I	VAT02  Account VAT  Centre VAT  on Payments  Data	Cashbook  on Receipts  Data	VAT refund	Net Closing Balance	ual Budget	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021 515 VAT 0 999 VAT I	VAT02  Account VAT  Centre VAT  on Payments  Data	Cashbook  on Receipts  Data	VAT refund	Net Closing Balance Ann	ual Budget  Debit	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021 515 VAT 0 999 VAT 1 Date	VAT02  Account VAT  Centre VAT  on Payments  Data  Reference	Cashbook on Receipts Data Source	VAT refund  Transaction Detail	Net Closing Balance Ann	Debit 0.00	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT ( 999 VAT (  Date  01/04/2021	Account VAT of Centre VAT on Payments Data  Reference  DC4001	Cashbook  on Receipts  Data  Source  Cashbook	Transaction Detail  Software package	Net Closing Balance Ann	Debit 0.00 9.12	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT 0 999 VAT 0  Date  01/04/2021 03/04/2021	Account VAT Centre VAT	Cashbook  on Receipts  Data  Source  Cashbook Cashbook	Transaction Detail  Software package USB stick	Net Closing Balance Ann	Debit  0.00  9.12 1.66	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT 0 999 VAT 0  Date  01/04/2021 03/04/2021 07/04/2021	Account VAT Centre VAT	Cashbook  On Receipts  Data  Source  Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Software package USB stick Printer lease	Net Closing Balance Ann	Debit  0.00  9.12 1.66 1.88	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT ( 999 VAT (  Date  01/04/2021 03/04/2021 10/04/2021 10/04/2021	Account VAT Centre VAT	Cashbook  On Receipts  Data  Source  Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Software package USB stick Printer lease Play eqyuipment	Net Closing Balance Ann	Debit  0.00  9.12 1.66 1.88 5.00	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT 0 999 VAT 1  Date  01/04/2021 03/04/2021 10/04/2021 13/04/2021	Account VAT of Centre VAT on Payments Data  Reference  DC4001 DC4002 DD4502 DC4005 DD4503	Cashbook  On Receipts  Data  Source  Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Software package USB stick Printer lease Play eqyuipment Electricity	Net Closing Balance Ann	Debit  0.00  9.12  1.66  1.88  5.00  1.52	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT 6 999 VAT 1  Date  01/04/2021 03/04/2021 10/04/2021 13/04/2021 13/04/2021 14/04/2021	Account VAT of Centre VAT of Payments Data  Reference  DC4001 DC4002 DD4502 DC4005 DD4503 DC4007	Cashbook  Data  Source  Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Software package USB stick Printer lease Play eqyuipment Electricity Cloud graphics	Net Closing Balance Ann	Debit  0.00  9.12  1.66  1.88  5.00  1.52  3.80	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
	26/05/2021  515 VAT 0 999 VAT 0  Date  01/04/2021 03/04/2021 10/04/2021 13/04/2021 14/04/2021 14/04/2021	Account VAT of Centre VAT on Payments Data  Reference  DC4001 DC4002 DD4502 DC4005 DD4503 DC4007 FP2005	Cashbook  Data  Source  Cashbook	Transaction Detail  Software package USB stick Printer lease Play eqyuipment Electricity Cloud graphics Public toilet supplies	Net Closing Balance Ann	Debit  0.00  9.12 1.66 1.88 5.00 1.52 3.80 6.96	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	
A/c Code Centre	26/05/2021  515 VAT 0 999 VAT 1  Date  01/04/2021 03/04/2021 10/04/2021 13/04/2021 14/04/2021 14/04/2021 14/04/2021	Account VAT of Centre VAT on Payments Data  Reference  DC4001 DC4002 DD4502 DC4005 DD4503 DC4007 FP2005 FP2006	Cashbook  Data  Source  Cashbook	Transaction Detail  Software package USB stick Printer lease Play eqyuipment Electricity Cloud graphics Public toilet supplies Payroll service	Net Closing Balance Ann	Debit  0.00  9.12  1.66  1.88  5.00  1.52  3.80  6.96  19.40	4,643.83 15,429.21 <b>20,073.04</b> <b>20,073.04</b>	

## Nominal Ledger Report by CENTRE

User :SHARRY

A/c Code 515 VAT on Payments

Centre 999 VAT Data

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Date	Reference	Source	Transaction Detail	Debit	Credit
16/04/2021	DD4504	Cashbook	2 lines + 2 SIM cards	17.57	
20/04/2021	DD4505	Cashbook	Playground inspections	16.00	
22/04/2021	DC4008	Cashbook	Landlife Wildflowers	15.75	
26/04/2021	DD4506	Cashbook	Waste collection	23.36	
01/05/2021	FP2010	Cashbook	training	5.00	
03/05/2021	DC4009	Cashbook	AVG	10.00	
03/05/2021	FP2011	Cashbook	training	5.00	
05/05/2021	DD4507	Cashbook	Printer lease payment	8.63	
05/05/2021	DD4508	Cashbook	Printer lease paymwnt	25.02	
07/05/2021	DC4013	Cashbook	Stationery	6.01	
10/05/2021	DC4014	Cashbook	A4 120g paper	21.57	
14/05/2021	DC4016	Cashbook	Cloud images	3.80	
18/05/2021	DD4509	Cashbook	VOIP + 2 sim cards	17.57	
18/05/2021	DC4510	Cashbook	Playground inspections	16.00	
19/05/2021	DC4020	Cashbook	Safety Harness	3.46	
20/05/2021	DD4511	Cashbook	Electricity	1.27	
23/05/2021	DD4512	Cashbook	Waste collection	33.17	
26/05/2021	DC4021	Cashbook	Stationery	1.18	
26/05/2021	DD4013	Cashbook	Electricity	106.71	
27/05/2021	DC4023	Cashbook	Webcam equipment	4.16	
03/06/2021	DD4514	Cashbook	Printer lease	8.63	
14/06/2021	DC4025	Cashbook	Cloud images	3.80	
17/06/2021	DC4026	Cashbook	Foamex sign	8.00	
18/06/2021	DD4515	Cashbook	VOIP + 2 sim cards	17.57	
18/06/2021	DD4516	Cashbook	Electricity	34.88	
21/06/2021	DD4517	Cashbook	Waste collection	37.25	
21/06/2021	DD4518	Cashbook	Play areas inspection	16.00	
22/06/2021	FP2023	Cashbook	training	6.00	
22/06/2021	FP2026	Cashbook	PT supplies	7.56	
28/06/2021	DC4027	Cashbook	Building supplies	13.51	
05/07/2021	DD4521	Cashbook	Printer lease	8.63	
09/07/2021	FP2030	Cashbook	PT supplies	7.98	
09/07/2021	FP2031	Cashbook	payroll	14.40	
09/07/2021	FP2033	Cashbook	Software / hosting provison	56.70	
14/07/2021	DC4030	Cashbook	Cloud images	3.80	
16/07/2021	DD4523	Cashbook	Voip + 2 sim cards	17.72	
19/07/2021	DD4524	Cashbook	Electricity	1.23	
20/07/2021	DC4031	Cashbook	amenity supplies	4.33	
20/07/2021	DD4525	Cashbook	play area inspections	16.00	
21/07/2021	DC4032	Cashbook	4X Gazebo	27.99	
23/07/2021	DC4033	Cashbook	First Aid packs	10.26	
23/07/2021	DD4526	Cashbook	Electricity CREDIT note		2.05
26/07/2021	DC4034	Cashbook	Adobe software	30.18	
26/07/2021	DD4527	Cashbook	waste collection	37.38	
27/07/2021	DC4032	Cashbook	Credit note		27.99

User :SHARRY

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A/c Code

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Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
29/07/2021	DC4035	Cashbook	Biodiversity seminar	6.49	
30/07/2021	DC4036	Cashbook	Biodiversity seminar	6.49	
02/08/2021	DC4037	Cashbook	Bike stands	7.66	
03/08/2021	DC4038	Cashbook	2x 3m marque	53.32	
14/08/2021	DC4040	Cashbook	cloud images	3.80	
16/08/2021	FP2045	Cashbook	PT supplies	15.26	
16/08/2021	DD4529	Cashbook	Electricity	1.24	
18/08/2021	DD4530	Cashbook	VOIP + 2 sim cards	42.96	
19/08/2021	DC4041	Cashbook	website domain	34.60	
20/08/2021	DC4041	Cashbook	CREDIT NOTE		34.60
20/08/2021	DD4531	Cashbook	Play area inspections	16.00	
23/08/2021	DC4043	Cashbook	Tacks	0.58	
23/08/2021	DD4532	Cashbook	Waste collection	33.70	
23/08/2021	DD4533	Cashbook	Printer lease	8.63	
23/08/2021	DD4534	Cashbook	Printer lease	25.02	
27/08/2021	DC4044	Cashbook	Rural Housing seminar	6.49	
27/08/2021	FP2046	Cashbook	training	5.00	
27/08/2021	FP2048	Cashbook	LRG Gate maintenance	18.07	
31/08/2021	DC4045	Cashbook	Extension cables	3.00	
31/08/2021	DC4046	Cashbook	Marquee sides	27.16	
01/09/2021	DC4047	Cashbook	nonGlyph weedkiller	4.83	
02/09/2021	DD4535	Cashbook	Electricity	0.45	
03/09/2021	DD4537	Cashbook	PRINTER LEASE	8.63	
06/09/2021	DC4048	Cashbook	Amazon Services Europe	3.04	
13/09/2021	DC4050	Cashbook	training	6.49	
13/09/2021	DC4051	Cashbook	training	6.49	
14/09/2021	FP2052	Cashbook	SK8 RTENTION	950.00	
15/09/2021	DC4052	Cashbook	skip hire	30.00	
16/09/2021	DD4538	Cashbook	ELECTRICITY	8.84	
17/09/2021	DD4539	Cashbook	VOIP + 2 SIM CARDS	44.45	
17/09/2021	DC4054	Cashbook	Training -Food level 2	4.00	
17/09/2021	DC4070	Cashbook	training - workplace first aid	15.00	
20/09/2021	DD4540	Cashbook	WASTE COLECTION	37.91	
20/09/2021	DD4541	Cashbook	PLAY AREA INSPECTS	16.00	
20/09/2021	FP2054	Cashbook	AUDIT FEE	120.00	
30/09/2021	DC4057	Cashbook	amenity supplies	5.37	
04/10/2021	DD4542	Cashbook	Printer lease	8.63	
04/10/2021	DC4058	Cashbook	Printer cartridge	37.17	
07/10/2021	DC4059	Cashbook	Magnetic lights	13.00	
11/10/2021	DC4061	Cashbook	Equipment parts	5.84	
12/10/2021	DC4063	Cashbook	SLCC training	3.00	
12/10/2021	DC4064	Cashbook	Spring Bulbs	5.50	
14/10/2021	FP2057	Cashbook	PT supplies	6.35	
14/10/2021	FP2058	Cashbook	PT supplies	9.96	
14/10/2021	FP2060	Cashbook	Payroll services	14.40	

User: SHARRY

A/c Code 515 VAT on Payments

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Centre

Credit Reference Source **Transaction Detail** Debit Date 56.70 14/10/2021 FP2062 Cashbook Cloud storage hosting & backup 14/10/2021 FP2063 Cashbook Website hosting 24.00 20/10/2021 DD4544 Cashbook Play area inspections 16.00 20/10/2021 DC4065 Cashbook Vacancy advert 37.20 20/10/2021 DC4065 Cashbook vacancy advert 37.20 20/10/2021 DC4065 Cashbook vacancy advert 37.20 21/10/2021 FP2064 Cashbook 142.26 KGV play repairs 21/10/2021 FP2065 Cashbook KGV equipment repair 176.69 37.91 25/10/2021 DD4545 Cashbook Waste collection 25/10/2021 DD4546 Cashbook 1.23 Electricity supply 25/10/2021 DD4547 Cashbook 1.84 Electricity supply Visit Wiltshire renewal 25/10/2021 Cashbook 87.80 DC4066 03/11/2021 DD4550 Cashbook 1.18 electricity 03/11/2021 8.63 DD4548 Cashbook Printer lease 03/11/2021 DD4549 Cashbook printer lease 25.02 03/11/2021 DC4067 Cashbook **Equipment Hire** 9.35 08/11/2021 DC4068 7.18 Cashbook Stationery 08/11/2021 DC4071 Cashbook Road Signs 60.49 7.60 09/11/2021 DC4074 Cashbook lettering 12/11/2021 DC4076 Cashbook **HDMI** cables 4.66 12/11/2021 DC4077 Cashbook 13.83 Microphone equipment 15/11/2021 DC4078 Cashbook Kitchen towels 2.54 17/11/2021 FP2068 Cashbook 89482 Public Toilet supplies 4.76 17/11/2021 FP2069 Cashbook 89341 PT supplies 9.65 17/11/2021 FP2072 Cashbook Staff recruitment 40.00 17/11/2021 FP2074 Cashbook Repairs to PT lights 90.00 22/11/2021 DD4551 Cashbook Waste collection 33.70 22/11/2021 DD4552 Cashbook Play area inspections 16.00 03/12/2021 DC4082 Cashbook PT Care Plan 208.11 03/12/2021 DD4553 Cashbook Printer lease 8.63 06/12/2021 DC4083 Cashbook Stationery 3.00 08/12/2021 DC4084 Cashbook Cleaning materials 1.23 09/12/2021 FP2082 Cashbook Salt bins 116.00 15/12/2021 DD4554 Cashbook VOIP + 2 sim cards 5.35 20/12/2021 DD4555 Cashbook Waste collection 37.91 20/12/2021 DD4556 Cashbook Play area inspections 16.00 22/12/2021 FP2080 Cashbook spare parts 1.67 Cashbook 12.00 22/12/2021 FP2081 Batteries padlocks spare bulbs 22/12/2021 PT SUPPLIE Cashbook 4.17 Cleaning materials 22/12/2021 FP2085 Cashbook cleaning supplies 16.35 DC4089 Cashbook 13.33 24/12/2021 £365 annual fee 31/12/2021 DC4090 Cashbook 6.49 training **Equipment Hire** 31/12/2021 DC4091 Cashbook 9.11 01/01/2022 DD4558 Cashbook Printer lease 8.63 17.57 04/01/2022 DD4559 Cashbook VOIP + 2 sim cards

## Nominal Ledger Report by CENTRE

User:SHARRY

**A/c Code** 515 VAT on Payments

Centre 999 VAT Data

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Date	Reference	Source	Transaction Detail	Debit	Credit
12/01/2022	FP2087	Cashbook	Cleaning supplies	9.97	
12/01/2022	FP2088	Cashbook	Waste sacks	13.20	
12/01/2022	FP2090	Cashbook	Training	6.00	
12/01/2022	FP209`	Cashbook	Payroll service	14.40	
12/01/2022	FP2094	Cashbook	Annual accounts package	34.40	
12/01/2022	FP2095	Cashbook	Cloud hosting	56.70	
20/01/2022	DD4560	Cashbook	Inspection fees	16.00	
20/01/2022	DC4094	Cashbook	Email address boxes	7.20	
21/01/2022	DC4095	Cashbook	hand soap refills	13.96	
24/01/2022	DD4561	Cashbook	Waste collection	39.76	
31/01/2022	PC426	Cashbook	Youth Cafe Food	1.31	
31/01/2022	PC428	Cashbook	Youth Cafe Food	0.88	
31/01/2022	PC431	Cashbook	Plants for The Square	9.33	
31/01/2022	PC433	Cashbook	Staff refreshments	0.48	
31/01/2022	PC436	Cashbook	Youth Cafe Food	1.00	
31/01/2022	PC438	Cashbook	Meeting refreshments	0.27	
31/01/2022	PC440	Cashbook	Youth Cafe Food	0.48	
31/01/2022	PC444	Cashbook	Youth Cafe Food	0.65	
31/01/2022	PC445	Cashbook	Youth Cafe food	1.29	
31/01/2022	PC446	Cashbook	Youth Cafe food	0.71	
28/02/2022	PC456	Cashbook	Cafe food	0.66	
28/02/2022	PC457	Cashbook	Cafe food	0.55	
28/02/2022	PC458	Cashbook	Cafe food	0.24	
	Account VAT	on Payments	Account Totals	4,356.17	101.84
	Centre VAT	Data	Net Closing Balance	4,254.33	