

## Current Bank A/c

## Receipts

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>4,137.80</b>					<b>4,137.80</b>	
hagg 2A	Banked <b>01/04/2026</b>	<b>27.50</b>						
hagg 2A	Dodd Jones	27.50			1100	430	27.50	Allotment Income
Silver 4	Banked <b>01/04/2026</b>	<b>50.00</b>						
Silver 4	Steigmann	50.00			1100	430	50.00	Allotment Income
Hagg 7	Banked <b>01/04/2026</b>	<b>55.00</b>						
Hagg 7	K Boss	55.00			1100	430	55.00	Allotment Income
CCLA	Banked <b>02/04/2026</b>	<b>270.28</b>						
CCLA	CCLA	270.28			1080	100	270.28	Bank Interest
Silver 2	Banked <b>02/04/2026</b>	<b>20.00</b>						
Silver 2	J Frenzel	20.00			1100	430	20.00	Allotment Income
Silver 4	Banked <b>02/04/2026</b>	<b>5.00</b>						
Silver 4	Steigmann	5.00			1100	430	5.00	Allotment Income
Hitchen 13	Banked <b>07/04/2026</b>	<b>55.00</b>						
Hitchen 13	J Smith	55.00			1100	430	55.00	Allotment Income
Hitchen 5	Banked <b>07/04/2026</b>	<b>55.00</b>						
Hitchen 5	Claire Stanley	55.00			1100	430	55.00	Allotment Income
Hitchens 3	Banked <b>08/04/2026</b>	<b>55.00</b>						
Hitchens 3	Pat Whitefoot	55.00			1100	430	55.00	Allotment Income
Hitchens 4	Banked <b>08/04/2026</b>	<b>55.00</b>						
Hitchens 4	Terry Stanley	55.00			1100	430	55.00	Allotment Income
	Banked <b>15/04/2026</b>	<b>654.00</b>						
NF Clock	Neighborhood Fund	654.00			220		654.00	Clock Tower cherry picker
	Banked <b>15/04/2026</b>	<b>5,000.00</b>						
Internal	Emergency Reserve Fund	5,000.00			215		5,000.00	Internal
	Banked <b>15/04/2026</b>	<b>5,000.00</b>						
tfr	Emergency Reserve Fund	5,000.00			215		5,000.00	transfer funds
VAT Q4	Banked <b>17/04/2026</b>	<b>1,972.41</b>						
VAT Q4	HMRC	1,972.41			115	999	1,972.41	vat return
	Banked <b>30/04/2026</b>	<b>5,000.00</b>						
Internal	Emergency Reserve Fund	5,000.00			215		5,000.00	Internal Transfer
	Banked <b>30/04/2026</b>	<b>5,000.00</b>						
Internal	Interest A/c	5,000.00			205		5,000.00	Internal
<b>Total Receipts</b>		23,274.19	0.00	0.00			23,274.19	
<b>Cashbook Totals</b>		27,411.99	0.00	0.00			27,411.99	

## Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/04/2026	Amazon	BACS	16.49		2.75	4500	600	13.74	Greenhouse plant swap
15/04/2026	Highley Girl Guiding	BACS	50.00			4160	250	50.00	Chairman donation - APM
15/04/2026	Highley Pop-In Club	BACS	720.00			4505	600	720.00	Grant
15/04/2026	Highley Miners Welfare FC	BACS	481.00			4505	600	481.00	Grant
15/04/2026	Lightwire Electrical	BACS	654.00		109.00	4320	400	545.00	Cherry Picker NF
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Cranmore drive
15/04/2026	Lightwire	BACS	374.40		62.40	4480	500	312.00	Lightwire
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Lightwire Electrical
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Arley View Close
15/04/2026	Lightwire Electrical	BACS	128.40		21.40	4480	500	107.00	Cockshutt Lane inspection
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Hazelwells Road
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Abberley View Church St
15/04/2026	Lightwire Electrical	BACS	247.20		41.20	4480	500	206.00	Netherton Lane Primary School
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Alleyway Sycamore Hazelwells
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Netherton Lanes Park Homes
15/04/2026	Lightwire Electrical	BACS	223.20		37.20	4480	500	186.00	Adjacent to Co-op High St
15/04/2026	Lightwire Electrical	BACS	436.80		72.80	4480	500	364.00	Vicarage Lane
15/04/2026	Lightwire Electrical	BACS	99.60		16.60	4480	500	83.00	Blything Court
15/04/2026	Lightwire Electrical	BACS	338.40		56.40	4480	500	282.00	14 Blything Court
15/04/2026	Lightwire Electrical	BACS	422.40		70.40	4480	500	352.00	16 Whitley gardens
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	27 Hawthorn Drive
15/04/2026	Rialtas Accounts	BACS	252.00		42.00	4140	250	210.00	Annual accts licence
15/04/2026	Shropshire Council	BACS	35.00			4350	430	35.00	Hagg Allotment Fee
15/04/2026	SLCC	BACS	439.00			4120	250	439.00	Membership annual
15/04/2026	St Marys Churchyard	BACS	487.50			4255	300	487.50	Churchyard Maintenance
15/04/2026	SALC	BACS	90.00			4110	250	90.00	New Cllr Training
15/04/2026	Information Solutions	BACS	14.99		2.50	4100	250	12.49	domain renewal
15/04/2026	BPG Lasergraphics	BACS	130.80		21.80	4455	450	109.00	BKV Banner
16/04/2026	Lealans	BACS	158.00		11.33	4455	450	146.67	BKV compost and prizes
20/04/2026	Lloyds	BACS	4.25			4011	200	4.25	Bank Charges
22/04/2026	Lebara	BACS	5.00		0.83	4175	250	4.17	Mobile Sim
23/04/2026	Shropshire Council	BACS	717.10			4005	200	717.10	Pension Employee/er
29/04/2026	HMRC	BACS	830.77			4020	200	830.77	Tax and Ni Employee/er April
30/04/2026	Alison Palmer	BACS	2,264.94			4000	200	2,264.94	Salary April
30/04/2026	Emergency Reserve Fund	tfr	10,000.00			215		10,000.00	to correct bank a/c
<b>Total Payments</b>			22,072.84	0.00	977.21			21,095.63	
<b>Balance Carried Fwd</b>			5,339.15						
<b>Cashbook Totals</b>			27,411.99	0.00	977.21			26,434.78	