

## Current/Deposit Account

Receipts received between 01/10/2019 and 31/10/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
101061	Banked: 01/10/2019	<b>90.00</b>						
	Sales Recpts Page 175	90.00	90.00		100			Sales Recpts Page 175
101061	Banked: 01/10/2019	<b>115.00</b>						
101061	B J Martin	30.00			1210	200	30.00	BJ Martin-Carnival
101061	J Saunders	10.00			1210	200	10.00	J Saunders-Carnival
101061	New Romney	20.00			1210	200	20.00	New Romney-Carnival
101061	Mr T Westgate	27.50			1210	200	27.50	T Westgate-Carnival
101061	Lydd Town Council	27.50			1210	200	27.50	Lydd Town Council-
BACS	Banked: 01/10/2019	<b>27.50</b>						
BACS	Hythe Town Council	27.50			1210	200	27.50	Hythe Town Council-
AC Correct	Banked: 03/10/2019	<b>0.00</b>						
	Sales Recpts Page 176	0.00					0.00	
101062	Banked: 08/10/2019	<b>90.50</b>						
101062	Deal Town Council	27.50			1210	200	27.50	Deal Town Council-
101062	Folkestone Town Council	20.00			1210	200	20.00	Folkestone TC-Carnival
101062	A Reynolds	20.00			1210	200	20.00	A Reynolds-Carnival
101062	H A Aylett	23.00			1655	280	23.00	H A Aylett-WW1 Books
BACS	Banked: 10/10/2019	<b>875.00</b>						
	Sales Recpts Page 179	875.00	875.00		100			Sales Recpts Page 179
BACS	Banked: 10/10/2019	<b>184,342.00</b>						
BACS	Swale Borough Council	184,342.00			1076	100	184,342.00	PRECEPT 1910091/45
BACS	Banked: 11/10/2019	<b>27.50</b>						
BACS	Swale Borough Council	27.50			1210	200	27.50	Swale Borough Council-
BACS-KCC	Banked: 14/10/2019	<b>500.00</b>						
BACS-KCC	Kent County Council	500.00			1200	210	500.00	KCC-Apprentice Grant
INT	Banked: 31/10/2019	<b>35.34</b>						
INT	Natwest	35.34			1090	100	35.34	Natwest Interest
101063	Banked: 31/10/2019	<b>37.50</b>						
101063	Sevenoaks Town Council	20.00			1210	200	20.00	Sevenoaks TC-Carnival
101063	Dover Town Council	17.50			1210	200	17.50	Dover Town Council-
<b>Total Receipts:</b>		<b>186,140.34</b>	<b>965.00</b>	<b>0.00</b>			<b>185,175.34</b>	

## Lloyds Current Account

Receipts received between 01/10/2019 and 31/10/2019

								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>	
	Banked: 14/10/2019	50,000.00							
009786	Current/Deposit Account	50,000.00			200		50,000.00	Transfer funds to Lloyds	
	SASS Banked: 28/10/2019	120.00							
	Sales Recpts Page 177	120.00	120.00		100			Sales Recpts Page 177	
<b>Total Receipts:</b>		50,120.00	120.00	0.00			50,000.00		

## Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
101064	Banked: <b>05/11/2019</b>	<b>10.00</b>						
101064	World War 1 Books	10.00			1655	280	10.00	2 x World War 1 Books
BACS-	Banked: <b>06/11/2019</b>	<b>3,425.08</b>						
BACS-	HMRC	3,425.08			105		3,425.08	HMRC VAT REPAY
BACS-	Banked: <b>22/11/2019</b>	<b>618.80</b>						
BACS-	Swale Borough Council	618.80			1200	250	618.80	SBC Grant-Culture Grant
BACS-	Banked: <b>29/11/2019</b>	<b>60.00</b>						
	Sales Recpts Page 180	60.00	60.00		100			Sales Recpts Page 180
INT	Banked: <b>29/11/2019</b>	<b>39.66</b>						
INT	Natwest	39.66			1090	100	39.66	Natwest Bank Interest
BACS-	Banked: <b>30/11/2019</b>	<b>2,000.00</b>						
BACS-	Swale Borough Council	2,000.00			1200	250	2,000.00	SBC Grant-Festive Display
<b>Total Receipts:</b>		<b>6,153.54</b>	<b>60.00</b>	<b>0.00</b>			<b>6,093.54</b>	

## Lloyds Current Account

Receipts received between 01/11/2019 and 30/11/2019

## 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>
BANK TFR	Banked: 22/11/2019	300.00						
BANK TFR	Lloyds Bank	250.00			4160	220	250.00	Lloyds Bank-Complaint
BANK TFR	Lloyds Bank	50.00			4160	220	50.00	Lloyds Bank Complaint
<b>Total Receipts:</b>		300.00	0.00	0.00			300.00	

## Current/Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

## 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>
BACS	Banked: <b>04/12/2019</b>	<b>5,000.00</b>						
BACS	Kent County Council	5,000.00			1200	250	5,000.00	Kent County Council
BACS-	Banked: <b>17/12/2019</b>	<b>300.00</b>						
	Sales Recpts Page 182	300.00	300.00		100			Sales Recpts Page 182
BACS-	Banked: <b>18/12/2019</b>	<b>30.00</b>						
	Sales Recpts Page 181	30.00	30.00		100			Sales Recpts Page 181
INT	Banked: <b>31/12/2019</b>	<b>39.38</b>						
INT	Natwest	39.38			1090	100	39.38	Natwest Int 31Dec
<b>Total Receipts:</b>		<b>5,369.38</b>	<b>330.00</b>	<b>0.00</b>			<b>5,039.38</b>	

## Lloyds Current Account

Receipts received between 01/12/2019 and 31/12/2019

## 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>
	Banked: 10/12/2019	50,000.00						
009795	Current/Deposit Account	50,000.00			200		50,000.00	Transfer Funds Natwest-
	<b>Total Receipts:</b>	50,000.00	0.00	0.00			50,000.00	

## Current/Deposit Account

Receipts received between 01/01/2020 and 31/01/2020

## 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>
101065	Banked: 17/01/2020	40.00						
101065	WW1 Book Sales	5.00			1655	280	5.00	WW1 Book Sales
101065	North Preston Allotments	24.50			4830	280	24.50	NPA-BAKER
101065	North Preston Allotments	10.50			4830	280	10.50	NPA-DENNIS
101066	Banked: 17/01/2020	90.00						
	Sales Recpts Page 186	90.00	90.00		100			Sales Recpts Page 186
101067	Banked: 17/01/2020	10.00						
101067	Festival of Transport	5.00			1650	265	5.00	FFOT-Pucknell
101067	Festival of Transport	5.00			1650	265	5.00	FFOT-WAGHORN
101068	Banked: 17/01/2020	350.00						
	Sales Recpts Page 187	350.00	350.00		100			Sales Recpts Page 187
BACS	Banked: 23/01/2020	150.00						
	Sales Recpts Page 188	150.00	150.00		100			Sales Recpts Page 188
101069	Banked: 28/01/2020	10.00						
101069	Festival of Transport	5.00			1650	265	5.00	Cash
101069	Festival of Transport	5.00			1650	265	5.00	FFOT-OLIVER
INT	Banked: 31/01/2020	34.84						
INT	Natwest	34.84			1090	100	34.84	Natwest Interest
<b>Total Receipts:</b>		684.84	590.00	0.00			94.84	

## Current/Deposit Account

Receipts received between 01/02/2020 and 29/02/2020

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>BACS Banked: 03/02/2020</b>	<b>2,172.01</b>						
	BACS HMRC	2,172.01			105		2,172.01	HMRC VAT RETURN SEPT-
	<b>BACS-LTM Banked: 20/02/2020</b>	<b>300.00</b>						
	Sales Recpts Page 192	300.00	300.00		100			Sales Recpts Page 192
101070	<b>Banked: 21/02/2020</b>	<b>115.00</b>						
101070	YOUTH CAFE	115.00			1660	265	115.00	YOUTH CAFE TIN
	<b>BACS- Banked: 28/02/2020</b>	<b>400.00</b>						
	Sales Recpts Page 190	400.00	400.00		100			Sales Recpts Page 190
	<b>BACS- Banked: 28/02/2020</b>	<b>100.00</b>						
	Sales Recpts Page 191	100.00	100.00		100			Sales Recpts Page 191
	<b>INT Banked: 28/02/2020</b>	<b>27.28</b>						
	INT Natwest	27.28			1090	100	27.28	Natwest Interest
	<b>Total Receipts:</b>	<b>3,114.29</b>	<b>800.00</b>	<b>0.00</b>			<b>2,314.29</b>	



## Lloyds Current Account

Receipts received between 01/02/2020 and 29/02/2020

## 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>
	Banked: 10/02/2020	50,000.00						
009819	Current/Deposit Account	50,000.00			200		50,000.00	Transfer funds to Lloyds
MCALPINE T	Banked: 27/02/2020	7.00						
MCALPINE T	FFOT-Tony Mcalpine	7.00			1650	265	7.00	FFOT-Tony Mcalpine
<b>Total Receipts:</b>		50,007.00	0.00	0.00			50,007.00	

## Lloyds Current Account

Receipts received between 01/03/2020 and 31/03/2020

		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 03/03/2020	50.00					
	Sales Recpts Page 201	50.00	50.00		100		Sales Recpts Page 201
009820	Banked: 13/03/2020	-195.00					
	Sales Recpts Page 189	-195.00	-195.00		100		Sales Recpts Page 189
	Banked: 17/03/2020	90,000.00					
009823	Current/Deposit Account	90,000.00			200		90,000.00 Transfer from Natwest to
009820	Banked: 31/03/2020	-195.00					
	Sales Recpts Page 194	-195.00	-195.00		100		Sales Recpts Page 194
CORRECTIO	Banked: 31/03/2020	390.00					
	Sales Recpts Page 202	390.00	390.00		100		Sales Recpts Page 202
<b>Total Receipts:</b>		90,050.00	50.00	0.00			90,000.00

## Current/Deposit Account

Receipts received between 01/03/2020 and 31/03/2020

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: <b>13/03/2020</b>	<b>200.00</b>						
	Sales Recpts Page 193	200.00	200.00		100			Sales Recpts Page 193
009820	Banked: <b>13/03/2020</b>	<b>195.00</b>						
	Sales Recpts Page 195	195.00	195.00		100			Sales Recpts Page 195
009820	Banked: <b>13/03/2020</b>	<b>-195.00</b>						
	Sales Recpts Page 198	-195.00	-195.00		100			Sales Recpts Page 198
009820	Banked: <b>13/03/2020</b>	<b>-195.00</b>						
	Sales Recpts Page 199	-195.00	-195.00		100			Sales Recpts Page 199
009820	Banked: <b>13/03/2020</b>	<b>195.00</b>						
	Sales Recpts Page 200	195.00	195.00		100			Sales Recpts Page 200
INT	Banked: <b>31/03/2020</b>	<b>20.84</b>						
INT	Natwest	20.84			1090	100	20.84	Natwest Bank Interest
Correction	Banked: <b>31/03/2020</b>	<b>195.00</b>						
	Sales Recpts Page 196	195.00	195.00		100			Sales Recpts Page 196
correction	Banked: <b>31/03/2020</b>	<b>-195.00</b>						
	Sales Recpts Page 197	-195.00	-195.00		100			Sales Recpts Page 197
ERROR	Banked: <b>31/03/2020</b>	<b>-195.00</b>						
	Sales Recpts Page 203	-195.00	-195.00		100			Sales Recpts Page 203
<b>Total Receipts:</b>		<b>25.84</b>	<b>5.00</b>	<b>0.00</b>			<b>20.84</b>	