

Unity Trust Bank

Payments made between 01/01/2025 and 31/03/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
05/01/2025	Castle Water	SO	1.00			4530	125	1.00	Monthly payment
06/01/2025	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
09/01/2025	NEST Pensions	DD	121.31			4040	110	121.31	Clerk Pension
20/01/2025	Clerk	SO	1,150.00			4050	110	43.05	Office
						4000	110	1,106.95	Salary
21/01/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly Emails
22/01/2025	Castle Water	BACS	209.28			4530	125	209.28	acc 2477451
22/01/2025	Joanne Cosson Domestic	BACS	90.00			4431	125	90.00	Pavilion Cleaning
22/01/2025	Maiden Accountancy Services	BACS	36.00		6.00	4120	110	30.00	Payroll charge
22/01/2025	Evans & Langford	BACS	3,420.00		655.00	4600	140	3,275.00	Traffic Calming
						4600	140	-510.00	Traffic Calming
22/01/2025	Orchard Landscapes Ltd	BACS	4,357.42		726.24	4400	125	100.94	Grounds Maintenance
						4400	120	3,530.24	Grounds Maintenance
22/01/2025	Gavin Ellenger	BACS	60.00			4430	120	60.00	handy man jobs
23/01/2025	Tagmaster UK Ltd	BACS	350.40		58.40	4710	110	292.00	Clips
23/01/2025	HMRC	DD	1,585.84			4030	110	1,585.84	PAYE & NIC`
23/01/2025	CCLA	Deposit	71,848.22			215		71,848.22	Deposit to CCLA
31/01/2025	Utility Warehouse Ltd	DD	214.65		10.50	4105	125	2.00	Pavilion Utilities
						4520	125	62.64	Gas
						4510	125	139.51	Electricity
31/01/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Ban Fees
05/02/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
18/02/2025	Foxhill Tree Services	BACS	969.00		161.50	4410	125	807.50	Pavilion Trees
18/02/2025	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall hire January
18/02/2025	Clerk	BACS	70.56		5.49	4000	110	37.56	Salary Reconciliation
						4170	110	27.51	Phone deposit& monthly minutes
20/02/2025	Foxhill Tree Services	BACS	0.60		0.10	4410	125	0.50	60p
20/02/2025	CCLA	Feb Meetin	20,000.00			215		20,000.00	Transfer to CCLA Fund
20/02/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary
21/02/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly emails
28/02/2025	Hannington Gilbert	BACS	-14,776.63		-2,462.77	4430	125	-12,313.86	Should not have VAT
28/02/2025	Hannington Gilbert	BACS	14,776.63			4470	125	14,776.63	Solar Project
28/02/2025	Utility Warehouse Ltd	DD	-127.08		-5.77	4105	125	2.00	Membershio
						4520	125	46.02	Gas
						4510	125	-169.33	Electricity
Subtotal Carried Forward:			105,762.86	0.00	-823.55			106,586.41	

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28/02/2025	KLANA	DD	22.89			4170	110	22.89	Parish council mobile
28/02/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
05/03/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
07/03/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
19/03/2025	Hannington Gilbert	BACS	14,053.68		2,342.28	4430	125	11,711.40	Solar Project
19/03/2025	Joanne Cosson Domestic	BACS	246.60			4431	125	246.60	cleaning
19/03/2025	Herringtons Solicitors	BACS	1,062.00		177.00	4120	120	885.00	BT Pole
19/03/2025	Clerk	BACS	65.55		4.66	4000	110	37.56	Salary reconciliation
						4170	110	13.34	mobile
						4431	125	9.99	Expenses
19/03/2025	Hannington Gilbert	BACS	-14,053.68		-2,342.28	4430	125	-11,711.40	Correcting due VAT
19/03/2025	Hannington Gilbert	BACS	14,053.68			4470	125	14,053.68	Correction should be no VAT
20/03/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary Office
21/03/2025	Orchard Landscapes Ltd	BACS	1,337.35		222.89	4425	120	1,114.46	Litter Bins
21/03/2025	Evans & Langford	BACS	840.00		140.00	4600	140	700.00	Traffic Calming
21/03/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly emails
28/03/2025	Utility Warehouse Ltd	DD	152.65		7.54	4105	125	2.00	Pavilion Utilities
						4510	125	77.94	Electricity
						4520	125	65.17	Gas
28/03/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
31/03/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Charges
Total Payments:			124,881.85	0.00	-260.58			125,142.43	