

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>
Balance Brought Fwd :		10,570.97					10,570.97	
Apr1	Banked 01/04/2025	100.00						
Apr1	CCFC	100.00			1999	100	100.00	Football pitch hire
Apr2	Banked 24/04/2025	25,000.00						
Apr2	SCDC	25,000.00			1076	100	25,000.00	Precept part one
May1	Banked 01/05/2025	100.00						
May1	Comberton Crusaders FC	100.00			1999	100	100.00	Football pitch hire
May 3	Banked 28/05/2025	750.00						
May 3	Cambridge County Council	750.00			1999	100	750.00	Fence re inv 060
	Banked 30/05/2025	3.00						
May3	Credit Card	3.00			220		3.00	adjustment
Jul25	Banked 08/07/2025	2,461.02						
Jul25	Cambs County Council	2,461.02			1100	100	2,461.02	Verge Cutting grant
July25-2	Banked 24/07/2025	1,348.74						
July25-2	HMRC VTR	1,348.74			115	999	1,348.74	Refund VAT jan-june25
july25	Banked 29/07/2025	35.33						
july25	Clear Insurance	35.33			1999	100	35.33	refund re annual fee
sept1	Banked 08/09/2025	449.65						
sept1	Barton Bowls Club	449.65			1999	100	449.65	Water bill payment
sept2	Banked 24/09/2025	5,000.00						
sept2	South Cambs DC	5,000.00			1076	100	5,000.00	Precept part two
Oct3	Banked 17/10/2025	25.28						
Oct3	BRIG	25.28			1999	100	25.28	water charges repayment
Nov1	Banked 25/11/2025	433.35						
Nov1	Comberton Crusaders FC	433.35			1999	100	433.35	Pitch hire fees sept-Nov
Dec1	Banked 10/12/2025	144.45						
Dec1	Comberton Crusaders FC	144.45			1999	100	144.45	Hire of football pitch
Jan3	Banked 12/01/2026	144.45						
Jan3	Comberton Crusaders FC	144.45			1999	100	144.45	Pitch Hire
Jan2	Banked 19/01/2026	5,000.00						
Jan2	Transfer UTBank	5,000.00			1999	100	5,000.00	Internal transfer
Feb1	Banked 10/02/2026	144.45						
Feb1	Comberton Crusaders FC	144.45			1999	100	144.45	football pitch hire
Feb2	Banked 10/02/2026	161.03						
Feb2	Barton Bowls Club	161.03			1999	100	161.03	Water charges payment
Feb3	Banked 13/02/2026	1,910.63						
Feb3	HMRC VTR	1,910.63			115	999	1,910.63	VAT refund
Feb4	Banked 18/02/2026	1,300.00						

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Feb4	Cambs County Council	1,300.00			1999	100	1,300.00	Gate repair payment
Feb5	Banked 20/02/2026	18.61						
Feb5	BRIG	18.61			1999	100	18.61	water charges payment
March 1	Banked 03/03/2026	2,175.78						
March 1	Ecclesiastical Ins	2,175.78			1999	100	2,175.78	Insurance claim re high gate
March 2	Banked 10/03/2026	144.45						
March 2	Comberton Crusaders FC	144.45			1999	100	144.45	Pitch hire
	Banked 31/03/2026	3.00						
March 26	Credit Card	3.00			220		3.00	reversal of incorrect payment
Total Receipts		46,853.22	0.00	0.00			46,853.22	
Cashbook Totals		<u>57,424.19</u>	<u>0.00</u>	<u>0.00</u>			<u>57,424.19</u>	

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Payments

Nominal Ledger

<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 Detail</u>
01/04/2025	Unity trust bank	DD	6.00			4130	100	6.00	service charge March
07/04/2025	CAPALC	FP	443.58			4180	100	443.58	Annual subscription
07/04/2025	Ashtons Legal LLP	FP	1,080.00		180.00	4440	100	900.00	Legal fees re leases
07/04/2025	Rialtas	FP	243.60		40.60	4180	100	203.00	Annual software Licence
07/04/2025	SCDC	FP	1,000.00			4410	120	1,000.00	Green spaces contribution
13/04/2025	Nurture Landscapes	FP	349.40		58.23	4400	120	291.17	Grass cutting Verges
16/04/2025	HMRC Cumbernauld	FP	441.00			4000	100	441.00	PAYE qtr
16/04/2025	Barton Institute	FP	150.00			4999	100	150.00	Village Hall hire fees
16/04/2025	Foxcotte	FP	900.00		150.00	4340	110	750.00	Replacement fence on Rec
16/04/2025	Ian Minto	FP	312.00			4010	100	312.00	Clerk home working 24-25
17/04/2025	H3G	DD	9.00		1.50	4100	100	7.50	Clerk phone
24/04/2025	Ian Minto	FP	587.96			4000	100	587.96	Clerk salary April
30/04/2025	Credit Card	Apr25	65.98			220		65.98	credit card direct debit
01/05/2025	Unity Trust bank	DD	6.00			4130	100	6.00	Monthly Service Charge
13/05/2025	Nurture Landscapes	FP	210.64		35.11	4300	110	175.53	Grass cutting Rec
13/05/2025	Nurture Landscapes	FP	210.64		35.11	4300	110	175.53	Rec grass cutting
13/05/2025	Nurture Landscapes	FP	349.40		58.23	4400	120	291.17	Verges grass cutting
13/05/2025	Nurture Landscapes	FP	210.64		35.11	4300	110	175.53	Verges Grass cutting
13/05/2025	Nurture Landscapes	FP	380.40		63.40	4400	120	317.00	Grass cutting verges
13/05/2025	Nurture Landscapes	FP	-510.00		-85.00	4400	120	-425.00	credit note
15/05/2025	Zoom	FP	155.88		25.98	4180	100	129.90	Annual subscription 25-26
19/05/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone monthly
22/05/2025	Ian Minto	FP	587.76			4000	100	587.76	Clerk Salary May
30/05/2025	Credit Card	May1	3.00			220		3.00	Credit card fee
30/05/2025	Credit Card	May25	3.00			220		3.00	credit card fee
31/05/2025	Unity Trust bank	STD ORD	6.00			4130	100	6.00	Service charge May
04/06/2025	Clear Insurance	FP	991.90			4150	100	991.90	Council Insuramce 25-26
11/06/2025	SCDC	FP	1,996.80		332.80	4200	100	1,664.00	Dog and litter bin annual fee
11/06/2025	Nurture Landscapes	FP	210.84		35.11	4300	110	175.73	Grass cutting Rec
11/06/2025	Nurture Landscapes	FP	380.40		63.40	4400	120	317.00	Grass cutting verges
13/06/2025	Illumin8 Training Ltd	FP	180.00		30.00	4110	100	150.00	Training Course Cllr AM
17/06/2025	17/5/25	DD	9.40		1.57	4100	100	7.83	Clerk Phone
20/06/2025	Vistaprint	FP	77.44		12.91	4240	100	64.53	Posters/leaflets VEday
20/06/2025	Trevor Cline	FP	395.00			4999	100	395.00	Magician for VE day S137
20/06/2025	MinuteMan Press	FP	129.60		21.60	4240	100	108.00	waterproof Posters VE day S137
20/06/2025	Parish Online	FP	96.00		16.00	4120	100	80.00	Mapping Online software
20/06/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting Playpark/Rec
20/06/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting Verges
24/06/2025	I Minto	FP	587.76			4000	100	587.76	Clerk Salary June
25/06/2025	Credit Card	May1	6.15			220		6.15	Credit card monthly payment
30/06/2025	Unity Trust bank	STD ORD	6.00			4130	100	6.00	Monthly service charge
15/07/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting verges june
15/07/2025	Barton Parish Church	FP	200.00			4190	100	200.00	Annual Grant for Parish

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									Mag
15/07/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting rec
15/07/2025	Barton Institute	FP	220.00			4999	100	220.00	Hire of Village Hall
15/07/2025	HMRC Cumbernauld	FP	583.78			4000	100	583.78	PAYE qtr may-jul
18/07/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk phone rental
23/07/2025	Ian Minto	FP	597.32			4000	100	597.32	Clerk Salary July
23/07/2025	BWP Creative (PC websites)	FP	273.60		45.60	4210	100	228.00	annual fee website hosting
28/07/2025	A J Martin	FP	98.80			4110	100	98.80	Training course expenses
28/07/2025	Credit Card	July25	147.48			220		147.48	Credit card payments july25
31/07/2025	Unity Trust bank	DD	6.00			4130	100	6.00	service fee
07/08/2025	Nurture Landscapes	FP	277.02		46.17	4300	110	230.85	Grass cutting Rec july
07/08/2025	Nurture Landscapes	FP	267.40		44.57	4400	120	222.83	Grass Cutting Rec July
12/08/2025	SSE Energy Solutions	FP	474.08			4200	100	474.08	account 20/11/23-31/7/25
12/08/2025	CAPALC	FP	268.00			4140	100	268.00	Internal Audit fee
14/08/2025	PKF Littlejohn	FP	252.00		42.00	4140	100	210.00	External audit fees
18/08/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone
26/08/2025	Ian Minto	FP	616.64			4000	100	616.64	Clerk Salary aug
31/08/2025	Credit Card	aug 25	9.99			220		9.99	credit card balance
31/08/2025	Unity Trust bank	DD	6.00			4130	100	6.00	Monthly service charge
10/09/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting Rec etc August
10/09/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting verhes etc Aug
10/09/2025	Source for business Water	FP	563.94			4200	100	563.94	Water charges BRIG/Bowls
17/09/2025	H3G	DD	9.40		1.57	4100	100	7.83	clerk phone aug
22/09/2025	Ian Minto	FP	616.44			4000	100	616.44	Clerk Salary sept
28/09/2025	Credit Card	sept25	3.00			220		3.00	credit card fee
30/09/2025	Unity Trust bank	DD	6.00			4130	100	6.00	Monthly fee
10/10/2025	LLOYDS COMMERCIAL	DD	3.00			4130	100	3.00	Monthly fee credit card
15/10/2025	Play Inspection company	FP	235.20		39.20	4330	110	196.00	Annual playground inspection
15/10/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting verges Sept
15/10/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting rec etc.
17/10/2025	Deposit Account	Oct1	10.00			210		10.00	Funds to savings account
18/10/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone Oct
20/10/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk phone monthly fee
20/10/2025	The Works Landscapes	FP	3,132.00		522.00	4340	110	2,610.00	Rec Embankment slide repairs
24/10/2025	HMRC Cumbernauld	FP	613.67			4000	100	613.67	PAYE Jul-Sept
24/10/2025	Ian Minto	FP	616.64			4000	100	616.64	Clerk Salary OCT
24/10/2025	Nurture Landscapes	FP	1,056.00		176.00	4400	120	880.00	Verge cutting A603
24/10/2025	SSE Energy Solutions	FP	84.15		4.00	4200	100	80.15	Street lighting Aug and sept
27/10/2025	SSE enegy solutions	DD	84.15		4.00	4200	100	80.15	Street lighting aug-sept
29/10/2025	Deposit Account	oct2	9,990.00			210		9,990.00	funds transfer

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2025	Unity Trust bank	DD	6.00			4130	100	6.00	Service charge Oct
31/10/2025	Unity Trust bank	DD	6.00			4130	100	6.00	monthly service charge
12/11/2025	RTW Landscapes	FP	375.00			4999	100	375.00	Playgroup hedgecutting
12/11/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting Rec etc
12/11/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting Verges
20/11/2025	VistaPrint via Cllr Arora	FP	75.94		12.66	4240	100	63.28	Leaflet printing re Xmas
20/11/2025	CCC via Cllr Martin	FP	500.00			4370	100	500.00	PFHI fee pd by Cllr Martin
22/11/2025	SSE Energy Solutions	DD	29.19		1.39	4200	100	27.80	Street lights November
24/11/2025	Ian Minto	FP	616.44			4000	100	616.44	Clerk salary Nov
24/11/2025	Credit Card	Nov25	65.49			220		65.49	Credit card nov 25
03/12/2025	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	Grass cutting Verges
03/12/2025	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting Rec
09/12/2025	STS Sports Turf Specialist Ltd	FP	500.00			4310	110	500.00	Verti Draining recr ground
10/12/2025	ICO	FP	52.00			4180	100	52.00	Annual subscription
10/12/2025	Comberton Crusaders FC	DD	144.45			1999	100	144.45	Hire of football pitch
10/12/2025	Comberton Crusaders	DD	-144.45			1999	100	-144.45	Hire of Football Pitch
17/12/2025	Ian Minto	FP	616.44			4000	100	616.44	Clerk Salary Dec
18/12/2025	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone monthly
22/12/2025	SSE Energy Solutions	DD	-29.19		-1.39	4200	100	-27.80	Street lights Nov 25
22/12/2025	SSE Energy Solutions	DD	27.80		1.32	4200	100	26.48	Street lighting Nov
30/12/2025	Credit Card	Dec1	14.10			220		14.10	Credit card monthly
31/12/2025	Unity Trust bank	DD	6.00			4130	100	6.00	Monthly service charge
08/01/2026	SLCC	FP	158.00			4180	100	158.00	Annual membership
08/01/2026	S Pitchford c/o Blue Diamond	FP	185.97		30.99	4999	100	154.98	Xmas trees for village event
08/01/2026	Barton Institute Village Hall	FP	50.00			4999	100	50.00	Hall hire Nov
08/01/2026	Ian Minto re RYMANS	FP	72.98		12.16	4120	100	60.82	printer cartridges and paper
12/01/2026	LLOYDS COMMERCIAL	DD	3.00			4130	100	3.00	monthly fee
16/01/2026	Nurture Landscapes	FP	267.40		44.57	4300	110	222.83	Grass cutting rec
16/01/2026	Nurture Landscapes	FP	445.20		74.20	4400	120	371.00	Extra grass cut village wide
16/01/2026	Nurture Landscapes	FP	277.02		46.17	4400	120	230.85	grass cut verges Dec
16/01/2026	HMRC Cumbernauld	FP	621.04			4000	100	621.04	PAYE OCT-DEC
19/01/2026	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone
20/01/2026	Balaam Bros. Ltd	FP	1,560.00		260.00	4340	110	1,300.00	Replacement gate rec.
21/01/2026	SSE Energy Solutions	DD	64.79		3.09	4200	100	61.70	Street lighting
26/01/2026	Ian Minto	FP	616.64			4000	100	616.64	Clerk Salary Jan 26
30/01/2026	Credit Card	Jan26	3.00			220		3.00	monthly service charge
31/01/2026	LLOYDS COMMERCIAL	DD	-3.00			4130	100	-3.00	reversal monthly fee
31/01/2026	Unity Trust bank	DD	6.00			4130	100	6.00	account monthly fee
04/02/2026	Source for Business	FP	272.98			4200	100	272.98	Water charges jul25-jan26
17/02/2026	H3G	DD	9.40		1.57	4100	100	7.83	Clerk Phone
17/02/2026	Nurture Landscapes	FP	370.80		61.80	4300	110	309.00	Grass cutting Rec + hedge
17/02/2026	Nurture Landscapes	FP	215.60		35.93	4400	120	179.67	Grass cut verges
23/02/2026	SSE Energy Solutions	FP	62.54		2.98	4200	100	59.56	Grass cutting verges Jan
23/02/2026	Ian Minto	FP	616.44			4000	100	616.44	Clerk Salary Feb
25/02/2026	Credit Card	Feb26	3.00			220		3.00	Credit card monthly fee

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28/02/2026	Unity Trust bank	DD	6.00			4130	100	6.00	UTB monthly service charge
05/03/2026	Balaam Bros.Ltd	FP	2,910.94		485.16	4340	110	2,425.78	Replacement high bar gate
05/03/2026	Nurture Landscapes	FP	370.80		61.80	4300	110	309.00	Grass cutting rec march
05/03/2026	Nurture Landscapes	FP	215.60		35.93	4400	120	179.67	Grass cutting rec March
10/03/2026	CAPALC	FP	460.23			4180	100	460.23	Annual affiliation fees
20/03/2026	H3G	DD	9.40		1.57	4100	100	7.83	clerk phone
23/03/2026	SSE Energy Solutions	DD	50.54		2.41	4200	100	48.13	Street lighting
24/03/2026	Ian Minto	FP	312.00			4010	100	312.00	Home office allowance
24/03/2026	Ian Minto	FP	616.44			4000	100	616.44	Clerk salary March26
31/03/2026	UTB service charge	DD	7.00			4130	100	7.00	Monthly service charge
31/03/2026	Credit Card	March	3.00			220		3.00	credit card monthly fee
31/03/2026	Credit Card	march	3.00			220		3.00	sservice charge
Total Payments			50,628.15	0.00	3,766.51			46,861.64	
Balance Carried Fwd			6,796.04						
Cashbook Totals			57,424.19	0.00	3,766.51			53,657.68	