

Date: 09/08/2023

Wroughton Parish Council

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Cashbook 1

User: CATHY

Current Bank Accounts

For Month No: 5

Receipts for Month 5

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>
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Balance Brought Fwd :		523,878.84					523,878.84	
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Banked		0.00						
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			0.00					
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							0.00	
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals								
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	<u>523,878.84</u>							
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		<u>0.00</u>						
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			<u>0.00</u>					
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						<u>523,878.84</u>		
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Date: 09/08/2023

Wroughton Parish Council

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Cashbook 1

User: CATHY

Current Bank Accounts

For Month No: 5

Payments for Month 5

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>
22/08/2023	WPC payroll	AUG PAYROL	17,910.49			4010	450	8,448.46	Grounds Team payroll Aug 23
						4000	100	7,983.68	Office staff payroll Aug 23
						4902	700	1,478.35	Library staff payroll Aug 23
22/08/2023	HMRC	AUG HMRC	5,580.54			4010	450	2,759.37	Grounds Team HMRC Aug 23
						4000	100	2,785.02	Office staff HMRC Aug 23
						4902	700	36.15	Library staff HMRC Aug 23
22/08/2023	Wiltshire Pension Fund	PENSIONAU	2,962.43			4000	100	716.27	Office staff Pension Aug 23
						4010	450	1,945.47	Grounds Team Pension Aug 23
						4902	700	300.69	Library Staff Pension Aug 23
22/08/2023	Co-op Bank	BANK FEE	59.00			4182	100	59.00	Monthly fee Aug 23
Total Payments for Month			26,512.46	0.00	0.00			26,512.46	
Balance Carried Fwd			497,366.38						
Cashbook Totals			523,878.84	0.00	0.00			523,878.84	