

Current & Deposit Bank A/cs

Receipts received between 01/04/2023 and 31/03/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 03/04/2023	300.00						
	BGC STAFFORD BOROUGH COUNCIL	300.00			1200	105	300.00	Donation Kings Coronation
	BGC Banked: 03/04/2023	900.91						
	BGC CCLA Investment Management Ltd	900.91			1190	101	900.91	PSDF Dividend Interest
	97 Banked: 11/04/2023	1,496.00						
	97 Colwich Allotments Association	1,496.00			1500	501	1,496.00	Allotment Rents 2023-24
	BGC Banked: 12/04/2023	92,783.50						
	BGC STAFFORD BOROUGH COUNCIL	92,783.50			1174	101	3,021.50	LCTSGG 1st tranche
					1175	101	1,649.00	Concurren Function 1st
					1176	101	88,113.00	Precept 1st tranche
	BGC Banked: 17/04/2023	6,291.16						
	BGC HM Revenue & Customs	6,291.16			105		6,291.16	VAT Refund
	BGC Banked: 28/04/2023	469.25						
	BGC CCLA Investment Management Ltd	469.25			1190	101	469.25	Local Authority Property
	BGC Banked: 02/05/2023	948.24						
	BGC CCLA Investment Management Ltd	948.24			1190	101	948.24	PSDF Dividend interest
	98 Banked: 30/05/2023	20.24						
	98 Stowe by Chartley Parish Counc	20.24			1003	101	20.24	Photocopying
	BGC Banked: 30/05/2023	160.00						
	BGC Cllr W Plant	160.00			1003	101	100.00	Don rec'd for Cor Fete Ice
					1003	101	60.00	Don rec'd for Cor Fete
	BGC Banked: 01/06/2023	1,170.45						
	BGC CCLA Investment Management Ltd	1,170.45			1190	101	1,170.45	PSDF
	99 Banked: 29/06/2023	150.00						
	99 Petty Cash	150.00			1001	101	110.00	Donations - Chase Young
					1001	101	40.00	Donations - JMA Catering
	BGC Banked: 03/07/2023	1,117.71						
	BGC CCLA Investment Management Ltd	1,117.71			1190	101	1,117.71	Dividend received from
	100 Banked: 19/07/2023	254.25						
	100 Scarecrow Competition	230.00			1200	105	115.00	Scarecrow 22 Sundry
					1200	105	115.00	Scarecrow 23 Sundry
	100 Platinum Jubilee	24.25			1200	105	24.25	Sundry
	BGC Banked: 31/07/2023	510.01						
	BGC CCLA Investment Management Ltd	510.01			1190	101	510.01	LAPF Dividend Interest
	BGC Banked: 01/08/2023	1,237.85						
	BGC CCLA Investment Management Ltd	1,237.85			1190	101	1,237.85	Public Sector Deposit Fund
	BGC Banked: 17/08/2023	3,217.50						
	BGC HM Revenue & Customs	3,217.50			105		3,217.50	VAT Reclaim
Subtotal Carried Forward:		111,027.07	0.00	0.00			111,027.07	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 01/09/2023	1,300.32						
BGC	CCLA Investment Management Ltd	1,300.32			1190	101	1,300.32	PS Deposit Fund
	BGC Banked: 12/09/2023	34.75						
BGC	Western Power Distribution	34.75			1003	101	34.75	Wayleave Agreement
	BGC Banked: 12/09/2023	300.00						
BGC	E Carney	300.00			1200	105	300.00	Event Donation
	BGC Banked: 02/10/2023	1,234.16						
BGC	CCLA Investment Management Ltd	1,234.16			1190	101	1,234.16	PSDF Dividend interest
	BGC Banked: 09/10/2023	92,783.50						
BGC	STAFFORD BOROUGH COUNCIL	92,783.50			1174	101	3,021.50	LCTSGG 2nd tranche
					1175	101	1,649.00	Concurrent Function2nd
					1176	101	88,113.00	Precept 2nd tranche
	BGC Banked: 31/10/2023	569.33						
BGC	Local Authorities Property Fnd	569.33			1190	101	569.33	LAMIT Property Fund
	BGC Banked: 01/11/2023	1,384.46						
BGC	CCLA Investment Management Ltd	1,384.46			1190	101	1,384.46	PSDF Dividend/interest
	BGC Banked: 09/11/2023	15.00						
BGC	St John the Baptist RC Church	15.00			1003	101	15.00	Photocopying
	BGC Banked: 23/11/2023	1,666.94						
BGC	HM Revenue & Customs	1,666.94			105		1,666.94	VAT Refund
	BGC Banked: 18/12/2023	35.00						
BGC	A Resident	35.00			1003	101	35.00	Broken lights
	BGC Banked: 29/12/2023	1,228.10						
BGC	CCLA Investment Management Ltd	1,228.10			1190	101	1,228.10	CCLA Dividend
	BGC Banked: 29/12/2023	87.42						
BGC	CCLA Investment Management Ltd	87.42			1190	101	87.42	CCLA Dividend
	103 Banked: 04/01/2024	165.00						
103	Petty Cash	165.00			1200	105	165.00	Christmas donations
	BGC Banked: 16/01/2024	50,000.00						
BGC	CCLA Investment Management Ltd	50,000.00			202		50,000.00	Repayment from CCLA
	BGC Banked: 31/01/2024	545.72						
BGC	CCLA Investment Management Ltd	545.72			1190	101	545.72	Prop Fund Div Interest
	BGC Banked: 31/01/2024	1,366.69						
BGC	CCLA Investment Management Ltd	1,366.69			1190	101	1,366.69	CCLA Dividend
	BGC Banked: 29/02/2024	1,256.86						
BGC	CCLA Investment Management Ltd	1,256.86			1190	101	1,256.86	CCLA Dividend
Subtotal Carried Forward:		265,000.32	0.00	0.00			265,000.32	

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 21/03/2024	1,090.63						
BGC	HM Revenue & Customs	1,090.63			105		1,090.63	VAT Repayment
	BGC Banked: 31/03/2024	1,075.40						
BGC	CCLA Investment Management Ltd	1,075.40			1190	101	1,075.40	Dividend PSDF
Total Receipts:		267,166.35	0.00	0.00			267,166.35	