

Current & Deposit Bank A/cs

Receipts received between 01/04/2024 and 31/03/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 03/04/2024	1,151.45						
BGC	CCLA Investment Management Ltd	1,151.45			1190	101	1,151.45	Public Sector Deposit Fund
	BGC Banked: 08/04/2024	113,065.95						
BGC	STAFFORD BOROUGH COUNCIL	113,065.95			1174	101	3,992.01	Loc CI Tax Support Grant
					1175	101	1,649.00	Concurrent Function
					1176	101	107,424.94	Precept 1st tranche
	104 Banked: 24/04/2024	1,535.00						
104	Colwich Allotments Association	1,535.00			1500	501	1,535.00	Allotment Rents
	BGC Banked: 24/04/2024	1,780.03						
BGC	HM Revenue & Customs	1,780.03			105		1,780.03	Refund of VAT paid
	BGC Banked: 30/04/2024	549.99						
BGC	CCLA Investment Management Ltd	549.99			1190	101	549.99	Prop Fund Dividend
	105 Banked: 12/06/2024	1,293.42						
105	Colwich and Haywoods Twin Asso	1,223.04			1201	105	1,223.04	Transfer of funds- Ass
105	Petty Cash	70.38			1003	101	70.38	Sundry Donations
	BGC Banked: 17/06/2024	100.00						
BGC	C Tildesley	100.00			1200	105	100.00	Donation Summer fete
	BGC Banked: 20/06/2024	80.00						
BGC	Thai To Go	80.00			1200	105	80.00	Donation summer fete
	BGC Banked: 02/07/2024	1,122.27						
BGC	CCLA Investment Management Ltd	1,122.27			1190	101	1,122.27	PSDF Interest/Dividend
	106 Banked: 15/07/2024	29.75						
106	National Grid	29.75			1003	101	29.75	Wayleave Agreement
	BGC Banked: 18/07/2024	4,827.19						
BGC	HM Revenue & Customs	4,827.19			105		4,827.19	VAT Repayment
Transfer	Banked: 29/07/2024	70,000.00						
Transfer	CCLA Investment Management Ltd	70,000.00			202		70,000.00	Transfer from PSDF
	BGC Banked: 31/07/2024	568.53						
BGC	CCLA Investment Management Ltd	568.53			1190	101	568.53	Dividend Public Sector
	BGC Banked: 31/07/2024	2,272.46						
BGC	CCLA Investment Management Ltd	1,115.61			1190	101	1,115.61	PSDF Dividend 2/5/24
BGC	CCLA Investment Management Ltd	1,156.85			1190	101	1,156.85	PSDF Dividend 4/6/24
	BGC Banked: 02/08/2024	1,129.88						
BGC	CCLA Investment Management Ltd	1,129.88			1190	101	1,129.88	PSDF Interest/Dividend
	BGC Banked: 03/09/2024	806.38						
BGC	CCLA Investment Management Ltd	806.38			1190	101	806.38	PSDF Interest/Dividend
Subtotal Carried Forward:		200,312.30	0.00	0.00			200,312.30	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 04/09/2024	26.87						
BGC	CCLA Investment Management Ltd	26.87			1190	101	26.87	PSDF Interest/Dividend
	BGC Banked: 04/10/2024	802.79						
BGC	CCLA Investment Management Ltd	802.79			1190	101	802.79	PSDF Div/Interest
	Banked: 04/10/2024	-802.79						
BGC	CCLA Investment Management Ltd	-802.79			1190	101	-802.79	PSDF Div/Interest
	Banked: 04/10/2024	802.97						
BGC	CCLA Investment Management Ltd	802.97			1190	101	802.97	PSDF Div Interest
	BGC Banked: 21/10/2024	113,065.94						
BGC	STAFFORD BOROUGH COUNCIL	113,065.94			1174	101	3,992.01	Loc CI Tax Support Govt
					1175	101	1,649.00	Concurrent Function
					1176	101	107,424.93	Precept 2nd tranche
	BGC Banked: 30/10/2024	1,158.32						
BGC	HM Revenue & Customs	1,158.32			105		1,158.32	VAT refund
	BGC Banked: 31/10/2024	523.17						
BGC	CCLA Investment Management Ltd	523.17			1190	101	523.17	Property Fund Div/Interest
	BGC Banked: 04/11/2024	824.14						
BGC	CCLA Investment Management Ltd	824.14			1190	101	824.14	Interest/Dividend PSDF
	BGC Banked: 26/11/2024	20.00						
BGC	M Bnd &S Br T/A All Thngs Nice	20.00			1200	105	20.00	Donation from lights
	BGC Banked: 03/12/2024	40.00						
BGC	R Zanfir	40.00			1200	105	40.00	Donation
	BGC Banked: 03/12/2024	778.65						
BGC	CCLA Investment Management Ltd	778.65			1190	101	778.65	PSDF Dividend/Interest
	BGC Banked: 05/12/2024	30.00						
BGC	Food Folks (Staffordshire Limi	30.00			1200	105	30.00	Donation
	BGC Banked: 05/12/2024	30.00						
BGC	Wendy Plant	30.00			1200	105	30.00	Donation
	BGC Banked: 03/01/2025	799.00						
BGC	CCLA Investment Management Ltd	799.00			1190	101	799.00	PSDF Dividend/Interest
	Credit Banked: 20/01/2025	114.46						
Credit	Young Kim	114.46			1202	205	114.46	Platinum Garden Plaque
	Credit Banked: 20/01/2025	114.46						
Credit	Coleman J G	114.46			1202	205	114.46	Platinum Garden Plaque
	Credit Banked: 20/01/2025	114.46						
Credit	Jones AM	114.46			1202	205	114.46	Platinum Garden Plaque
Subtotal Carried Forward:		318,754.74	0.00	0.00			318,754.74	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Credit Banked: 20/01/2025	199.90						
	Credit Ridgway Sheila	199.90			1202	205	199.90	Platinum Garden Plaque
	Credit Banked: 20/01/2025	114.46						
	Credit Hardwick AC	114.46			1202	205	114.46	Platinum Garden Plaque
	Credit Banked: 21/01/2025	114.46						
	Credit Mrs C A Hill	114.46			1202	205	114.46	Platinum Garden Plaque
	Credit Banked: 23/01/2025	114.46						
	Credit Fawdrey Sandra	114.46			1202	205	114.46	Platinum Garden Plaque
	Credit Banked: 24/01/2025	114.46						
	Credit Norbury DE & HMB	114.46			1202	205	114.46	Platinum Garden Plaque
	BGC Banked: 31/01/2025	523.96						
	BGC CCLA Investment Management Ltd	523.96			1190	101	523.96	Dividend Property Fund
	BGC Banked: 04/02/2025	796.29						
	BGC CCLA Investment Management Ltd	796.29			1190	101	796.29	PSDF Dividend/Interest
	107 Banked: 07/02/2025	130.00						
	107 Christmas Lights Competition	130.00			4209	201	130.00	Christmas Lights
	108 Banked: 07/02/2025	114.46						
	108 Mrs Deakin	114.46			1202	205	114.46	Memorial Garden plaque
	BGC Banked: 04/03/2025	699.01						
	BGC CCLA Investment Management Ltd	699.01			1190	101	699.01	PSDF Interest/Dividend
	BGC Banked: 05/03/2025	3,145.80						
	BGC HM Revenue & Customs	3,145.80			105		3,145.80	Refund of VAT paid
	BGC Banked: 25/03/2025	1,870.00						
	BGC Colwich Allotments Association	1,870.00			1500	501	1,870.00	Allotment Rents 2025-26
Total Receipts:		326,692.00	0.00	0.00			326,692.00	