

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 :		22,144.78					22,144.78	
BACS	Banked: 15/04/2020	500.00						
BACS	Test Valley Borough Council	500.00			4301	180	500.00	Covid-19 Volunteer Support
BACS	Banked: 16/04/2020	10,000.00						
BACS	Test Valley Borough Council	10,000.00			4301	180	10,000.00	Covid19 Business Support Grant
BACS	Banked: 16/04/2020	30,485.00						
BACS	Test Valley Borough Council	30,485.00			1076	100	30,485.00	Precept first payment
BACS	Banked: 01/05/2020	465.55						
BACS	AXA Insurance	465.55			1999	100	465.55	Insurance Claim for benches
BACS	Banked: 04/05/2020	824.50						
BACS	HMRC	824.50			105		824.50	VAT refund Q4 2019/2020
BACS	Banked: 04/05/2020	465.55						
BACS	AXA insurers	465.55			4190	100	465.55	Insurance Claim for Benches
BACS	Banked: 04/05/2020	-465.55						
BACS	AXA Insurance	-465.55			4190	100	-465.55	Insurance Claim
BACS	Banked: 22/05/2020	677.00						
BACS	King's Somborne VH	677.00			4155	100	677.00	Contribution towards legal fee
BACS	Banked: 22/05/2020	1,000.00						
BACS	King's Somborne VH	1,000.00			1103	160	1,000.00	Funds for Turfing at Preschool
BACS	Banked: 22/05/2020	611.59						
BACS	King's Somborne VH	611.59			1103	160	611.59	Funds for Turfing
BACS	Banked: 26/05/2020	10,000.00						
BACS	Test Valley Borough Council	10,000.00			4301	180	10,000.00	Grant for Business Support
BACS	Banked: 04/06/2020	439.43						
BACS	HMRC	439.43			105		439.43	Apr VAT return
BACS	Banked: 19/06/2020	68.75						
BACS	Hampshire County Council	68.75			1300	130	68.75	recreation ground hire
BACS	Banked: 22/06/2020	0.76						
BACS	Google Ireland	0.76			1999	100	0.76	Test payment for account
BACS	Banked: 24/06/2020	395.16						
BACS	HMRC	395.16			105		395.16	May VAT return
BACS	Banked: 24/06/2020	125.00						
BACS	M J Sly Memorials	125.00			1210	120	125.00	Memorial income
BACS	Banked: 06/07/2020	125.00						
BACS	A H Cheaters - Romsey	125.00			1210	120	125.00	Memorial income
BACS	Banked: 26/08/2020	60.00						
BACS	Cullen Memorials	60.00			1210	120	60.00	Ashes inscription

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 26/08/2020	260.00						
BACS	A H Cheaters - Romsey	260.00			1200	120	260.00	Burial Ashes - Nelson
	R20 Banked: 07/09/2020	458.77						
R20	HMRC	458.77			105		458.77	VAT Refund
	R21-1300 Banked: 24/09/2020	68.75						
R21-1300	Hampshire County Council	68.75			1300	130	68.75	Recreation Ground
	R22 - 1076 Banked: 05/10/2020	30,485.00						
R22	Test Valley Borough Council	30,485.00			1076	100	30,485.00	Precept 2nd payment
	R23 Banked: 14/10/2020	830.00						
R23	A H Cheaters - Romsey	830.00			1200	120	130.00	Biddlecombe Interment
					1200	120	200.00	Baker Interment
					1220	120	300.00	Baker ERB
					1200	120	200.00	Edwards Interment
	R24 Banked: 19/10/2020	555.00						
R24	Hilary Maurice	555.00			1220	120	300.00	Law - ERB
					1200	120	130.00	Law - Interment
					1210	120	125.00	Law - Memorial
	R25 Banked: 30/10/2020	125.00						
R25	Memorials of Distinction	125.00			1210	120	125.00	Memorial - Sherfield
	R26 Banked: 02/11/2020	249.79						
R26	HMRC	249.79			1999	100	249.79	VAT reclaim
	Banked: 02/12/2020	158.00						
	HMRC	158.00			105		158.00	VAT Refund October
	Banked: 02/12/2020	73.20						
	A Rawlings	73.20		12.20	4340	130	61.00	Refund of payment 89
	Banked: 09/12/2020	367.75						
	HMRC	367.75			105		367.75	VAT Refund November
	Banked: 17/12/2020	68.75						
	Hampshire County Council	68.75			1300	130	68.75	Sports Field Income
	R31 Banked: 10/02/2021	204.79						
R31	HMRC	204.79			105		204.79	VAT - Dec 20 + Jan 21
	R31 Banked: 10/02/2021	204.79						
R31 - VAT	HMRC	204.79			105		204.79	VAT reclaim
	R31 Banked: 10/02/2021	-204.79						
R31	HMRC	-204.79			105		-204.79	Reverse of VAT entered 2ce

Current Bank A/c

Total Receipts	89,682.54	0.00	12.20	89,670.34
Cashbook Totals	<u>111,827.32</u>	<u>0.00</u>	<u>12.20</u>	<u>111,815.12</u>

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2020	Unity Services Andover	BACS	82.80			2000	170	82.80	January 2020 Minibus Payment
						320	0	-82.80	January 2020 Minibus Payment
						6000	170	82.80	January 2020 Minibus Payment
17/04/2020	King's Somborne Village Hall	BACS	250.00			4355	110	250.00	Hire of Hall for Pantomime
21/04/2020	Green Grass Services	BACS	1,067.00			4500	130	297.00	2019/20 Invoices
						8040	160	300.00	2019/20 Invoices
						4540	130	470.00	2019/20 Invoices
21/04/2020	Test Valley Borough Council	BACS	1,603.24		267.21	4540	130	1,336.03	Grounds Maintenance
21/04/2020	Test Valley Borough Council	BACS	720.00		120.00	4341	110	600.00	Dog Bin emptying
21/04/2020	Hampshire County Council	BACS	26.49		4.42	4620	140	22.07	Street Light Maintenance
21/04/2020	King's Somborne Village Hall	BACS	61.46			8040	160	61.46	Grass Seed re-imburement
21/04/2020	Gail Foster	BACS	84.54			4110	100	84.54	Contractual Expenses Feb+Mar
23/04/2020	Simon Whitehead	BACS	37.50			4225	100	37.50	Website hosting at cost
29/04/2020	Seagrave Inspection Services	BACS	286.80		47.80	4610	140	239.00	Inspections on 16th March 2020
30/04/2020	Gail Foster	BACS	1,428.88			4000	100	1,428.88	April Salary
30/04/2020	Gail Foster	BACS	35.07			4110	100	35.07	April Expenses
30/04/2020	HMRC	BACS	502.76			4000	100	502.76	April Tax & NI conts
30/04/2020	Aviva Pensions	BACS	148.10			4001	100	74.05	Clerk's Pension EE + ER
						4002	100	74.05	Clerk's Pension EE + ER
30/04/2020	Lightatouch	BACS	150.00			4150	100	150.00	Year end Audit 19/20
30/04/2020	Zoom US	BACS	144.00			4180	100	144.00	Subscription for Zoom
01/05/2020	Zoom US	CORRECTION	-144.00			4180	100	-144.00	reversal of cost
05/05/2020	Zoom US	CARD	14.39			4220	100	14.39	One off meeting subs
13/05/2020	Aviva Pensions	REFUND	-721.40			4001	100	-721.40	Pension conts returned
13/05/2020	Aviva Pensions	REPAY	721.40			4001	100	721.40	Pension conts returned
13/05/2020	Charlies Homes & Gardens	BACS	1,080.00		180.00	8040	160	900.00	Deposit on Turfing
20/05/2020	Simon Nightingale	BACS	42.58			4610	140	42.58	SLR April 2020
20/05/2020	Simon Nightingale	BACS	42.58			4610	140	42.58	SLR May 2020
21/05/2020	Charlies Homes & Gardens	BACS	1,080.00		180.00	8040	160	900.00	Final payment for Turfing
22/05/2020	Viking Office Supplies	BACS	21.59		3.60	4110	100	17.99	File indices
22/05/2020	Viking Office Supplies	BACS	49.19		8.20	4110	100	40.99	1-100 dividers
27/05/2020	Gail Foster	BACS	1,428.88			4000	100	1,428.88	May Salary
27/05/2020	Gail Foster	BACS	35.07			4110	100	35.07	May Expenses
27/05/2020	Zoom US	CARD	140.17		23.36	4180	100	-3.09	Annual subs
						4180	100	119.90	Annual subs
27/05/2020	Green Grass Services	BACS	595.00			4400	120	140.00	April invoice
						4410	120	140.00	April invoice
						4510	130	100.00	April invoice
						4540	130	108.00	April invoice
						4500	130	72.00	April invoice
						4540	130	35.00	April invoice
27/05/2020	HMRC	BACS	502.76			4000	100	502.76	May Tax & NI Conts
27/05/2020	Aviva Pensions	CARD	148.10			4001	100	74.05	Clerk's Pension EE + ER
						4002	100	74.05	Clerk's Pension EE + ER

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Payments			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/06/2020	Hampshire County Council	BACS	131.00			4340	130	131.00	Cultivation Licence
22/06/2020	Simon Nightingale	BACS	42.58			4610	140	42.58	SLR June 2020
25/06/2020	Unity Services Andover	BACS	89.80			2000	170	89.80	Feb minibus Trip
						320	0	-89.80	Feb minibus Trip
						6000	170	89.80	Feb minibus Trip
30/06/2020	HMRC	BACS	502.96			4000	100	502.96	Jun Tax & NI Conts
30/06/2020	Gail Foster	BACS	1,428.68			4000	100	1,428.68	June Salary
30/06/2020	Aviva Pensions	BACS	148.10			4001	100	74.05	Clerk's Pension EE + ER
						4002	100	74.05	Clerk's Pension EE + ER
30/06/2020	Gail Foster	BACS	35.07			4000	100	35.07	June Expenses
30/06/2020	Unity Trust Bank	DD	18.00			4130	100	18.00	Bank Charges
07/07/2020	Hampshire County Council	BACS	-131.00			4340	130	-131.00	refund of cultivation licence
10/07/2020	HALC	BACS	-90.00		-15.00	4120	100	-75.00	Refund of Conference ticket
15/07/2020	Vitaplay	BACS	136.80		22.80	4600	140	114.00	Shackles on Nest Swing
15/07/2020	John Ingleson	BACS	9.97			4340	120	9.97	Hinge for Skate Ramp cupboard
15/07/2020	Paris Smith	BACS	1,608.80		254.80	4155	100	1,354.00	Lease costs Community building
15/07/2020	Rialtas Business Solutions Ltd	BACS	70.80		11.80	4220	100	59.00	MTD support
15/07/2020	Rialtas Business Solutions Ltd	BACS	148.80		24.80	4220	100	124.00	Accounts package subs
15/07/2020	Simon Whitehead	BAS	71.99		12.00	4220	100	59.99	Website security
15/07/2020	JRB Enterprise Ltd	BACS	205.20		34.20	4341	110	171.00	Dog bin
15/07/2020	Screwfix	BACS	12.99		2.16	4340	130	10.83	Screwfix
15/07/2020	Her Majestys Land Registry	CARD	6.00			4110	100	6.00	Title Deeds
16/07/2020	Gail Foster	BACS	1,428.88			4000	100	1,428.88	Salary July
24/07/2020	Screwfix	CARD	62.97		10.49	4340	120	52.48	padlocks for recreation ground
28/07/2020	Simon Nightingale	BACS	42.58			4610	140	42.58	SLR July 2020
28/07/2020	HFE Signs	CARD	72.72		12.12	4610	140	60.60	Signs for playground
28/07/2020	Green Grass Services	BACS	60.00			4540	130	60.00	April invoice Adjustment
28/07/2020	Green Grass Services	BACS	808.50			4400	120	255.00	May invoice
						4410	120	255.00	May invoice
						4510	130	100.00	May invoice
						4540	130	104.00	May invoice
						4530	130	42.00	May invoice
						4340	130	52.50	May invoice
28/07/2020	Green Grass Services	BACS	738.75			4400	120	255.00	June Invoice
						4510	130	50.00	June Invoice
						4400	120	27.00	June Invoice
						4540	130	82.00	June Invoice
						4500	130	246.00	June Invoice
						4340	130	78.75	June Invoice
28/07/2020	Test Valley Borough Council	BACS	1.00			4540	130	1.00	Rent JOG Field
30/07/2020	HMRC	BACS	502.76			4000	100	502.76	July Tax and NI conts
30/07/2020	Aviva Pensions	BACS	148.10			4001	100	74.05	Clerk's Pension EE + ER
						4002	100	74.05	Clerk's Pension EE + ER
31/07/2020	HALC	BACS	492.58			4180	100	492.58	Yearly Subs
31/07/2020	KOCreations	BACS	10.80		1.80	4340	130	9.00	Barker + Geary expenses

Current Bank A/c

Payments				Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
31/07/2020	Complete Weed Control	BACS	520.80		86.80	4540	130	434.00 Cricket outfield
04/08/2020	JRB Enterprise Ltd	CARD	71.94		11.99	4500	130	59.95 Dog poo bags
10/08/2020	PKF Littlejohn	BACS	960.00		160.00	4150	100	800.00 External Audit Fees
17/08/2020	Microsoft	CARD	59.99		10.00	4110	100	49.99 Office 365
18/08/2020	Parish Online	BACS	120.00		20.00	4180	100	100.00 Annual subs
25/08/2020	Simon Nightingale	BACS	42.58			4610	140	42.58 SLR August
27/08/2020	Gail Foster	BACS	35.07			4110	100	35.07 July Expenses
27/08/2020	Gail Foster	BACS	35.07			4110	100	35.07 August Expenses
27/08/2020	Aviva Pensions	BACS	168.46			4001	100	84.23 Clerk's Pension EE+ ER
						4002	100	84.23 Clerk's Pension EE+ ER
28/08/2020	Gail Foster	BACS	1,593.66			4000	100	1,593.66 Salary August + Back pay
28/08/2020	HMRC	BACS	617.43			4000	100	617.43 Aug Tax & NI conts
01/09/2020	Simon Nightingale	BACS	42.58			4610	140	42.58 SLR September 2020
30/09/2020	Elizabeth Manship	BACS	1,651.20			4000	100	1,651.20 Monthly Salary
30/09/2020	Green Grass Services	BACS	655.50			4400	120	54.00 Grounds Maintenance July
						4540	130	108.00 Grounds Maintenance July
						4500	130	105.00 Grounds Maintenance July
						4520	130	42.00 Grounds Maintenance July
						4530	130	42.00 Grounds Maintenance July
						4340	130	134.50 Grounds Maintenance July
						4400	120	85.00 Grounds Maintenance July
						4410	120	85.00 Grounds Maintenance July
30/09/2020	Institute of Cemetery & Cremat	BACS	47.00			4180	100	47.00 Membership - part-year
30/09/2020	Unity Trust Bank	DD - P75	18.00			4130	100	18.00 Service Charge
01/10/2020	King's Somborne Village Hall	BACS - P76	144.00			4300	110	144.00 KSVH - Hall Hire - Flu Jab
01/10/2020	Green Grass Services	BACS - P77	641.00			4400	120	170.00 Cemetery Maintenance - August
						4410	120	170.00 Churchyard Maintenance - August
						4510	130	100.00 Village Green Maint - August
						4400	120	54.00 Cemetery Verges - August
						4530	130	42.00 Children's Play Area
						4340	110	105.00 Extra Maintenance - August
01/10/2020	Seagrave Inspection Services	BACS - P78	286.80		47.80	4610	140	239.00 Bi-annual inspections 3 play
01/10/2020	Pre-School	BACS - P79	500.00			4240	100	500.00 COVID Grant - £500 of £5,000
14/10/2020	CPRE	DD - P85	36.00			4180	100	36.00 Subscription within £794 fm NW
20/10/2020	Came & Company	BACS - P80	1,872.15			4190	100	1,872.15 Annual Insurance
20/10/2020	Green Grass Services	BACS - P81	809.00			4400	120	85.00 Cemetery Sept
						4410	120	85.00 Churchyard Sept
						4510	130	50.00 Village Green & War Mem - Sept
						4400	120	27.00 Cemetery Verges - Sept
						4540	130	134.00 KS Rec Grass - Sept
						4500	130	246.00 Three Fields - Sept
						4520	130	21.00 Muss Lane - Sept
						4530	130	21.00 Up Somborne Sept
						4340	110	61.25 Additional Work - Sept

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Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4630	140	26.25	Muga Swept - Sept
						4420	120	17.50	Spray churchyard edges - Sept
						4340	130	35.00	Apparatus cut Sept
21/10/2020	Simon Nightingale	BACS - P82	42.58			4610	140	42.58	SLR October 2020
21/10/2020	Elizabeth Manship	BACS - P83	1,630.20			4000	100	1,630.20	Salary - October 2020
21/10/2020	Elizabeth Manship	BACS	119.06			4110	100	99.80	Clerk's Expenses
						4200	100	19.26	Clerk's Expenses
21/10/2020	The Sombornes Preschool	BACS	4,500.00			4240	100	4,500.00	Grant Pre School part 2 P85
03/11/2020	HMRC	DD	538.83			4000	100	538.83	Tax & NI Sept 2020
03/11/2020	Information Commissioner Offic	BACS	35.00			4180	100	35.00	Information Commissioner Offic
18/11/2020	Here 2 Help	BACS	153.60			4120	100	153.60	Rialtas Training - P88
18/11/2020	Alex Rawlings Farm Services	BACS	948.00		158.00	4530	130	162.76	Alex Rawlings Farm Services
						4400	120	122.10	Alex Rawlings Farm Services
						4540	130	244.14	Alex Rawlings Farm Services
						4520	130	200.00	Alex Rawlings Farm Services
						4340	130	61.00	Alex Rawlings Farm Services
18/11/2020	NBB Recycled Furniture	BACS	540.00		90.00	4606	130	450.00	Picnic Table P91
18/11/2020	Elizabeth Manship	BACS	106.99			4110	100	106.99	October Expenses P93
18/11/2020	Green Grass Services	BACS	322.00			4400	120	26.00	Grounds Maint - October P92
						4410	120	85.00	Grounds Maint - October P92
						4510	130	50.00	Grounds Maint - October P92
						4400	120	27.00	Grounds Maint - October P92
						4540	130	78.00	Grounds Maint - October P92
						4530	130	21.00	Grounds Maint - October P92
						4410	120	35.00	Grounds Maint - October P92
26/11/2020	Kings Somborne School Assoc	BACS - 95	1,801.18			4300	110	1,801.18	Grant - Greenhouse & equip
26/11/2020	Richard Harwood	BACS -	50.00			4999	100	50.00	to cover cheque for RBL wreath
27/11/2020	Test Valley Borough Council	BACS - 94	1,632.08		272.01	4530	130	544.00	TVBC Grounds Maintenance
						4540	130	816.07	TVBC Grounds Maintenance
30/11/2020	Elizabeth Manship	BACS - 97	1,260.19			4000	100	1,260.19	November Salary
30/11/2020	Elizabeth Manship	BACS - 98	111.10			4200	100	36.45	Stationery
						4110	100	74.65	Office Expenses
09/12/2020	Proline Fencing & Decking Ltd	BACS - 99	1,200.00		200.00	8030	160	720.00	Final Retainer
						8040	160	280.00	Final Retainer
09/12/2020	Simon Nightingale	BACS - 100	42.58			4610	140	42.58	Management of sign Nov 20
14/12/2020	Green Grass Services	BACS - 102	186.50			4510	130	50.00	Green Grass Services
						4520	130	32.00	Green Grass Services
						4340	130	104.50	Green Grass Services
14/12/2020	HMRC	BACS - 103	559.37			4000	100	559.37	HMRC - Month 7 - EAM
14/12/2020	HMRC	BACS - 104	280.03			4000	100	280.03	HMRC - Month 8 - EAM
18/12/2020	Elizabeth Manship	BACS - 101	3,101.43			4000	100	1,521.03	Elizabeth Manship - Dec Salary
						4004	150	1,000.00	Liz Manship - NDP Sept to Nov
						4004	150	580.40	Liz Manship - NDP Sept to Nov

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/12/2020	Elizabeth Manship	BACS-101	-844.00			4004	150	-263.60	Liz Manship - NDP Sept to Nov
						4004	150	-580.40	Liz Manship - NDP Sept to Nov
31/12/2020	Unity Trust Bank	BACS	18.00			4130	100	18.00	Service Charge
21/01/2021	JRB Enterprise Ltd	BACS P105	101.94		16.99	4610	140	84.95	Poo Bags
21/01/2021	Simon Nightingale	BACS P106	62.58			4610	140	62.58	Simon Nightingale
21/01/2021	Elizabeth Manship	BACS P107	59.95			4110	100	58.00	Expenses
						4200	100	1.95	Expenses
21/01/2021	SLCC	BACS P108	223.00			4180	100	223.00	Clerk Membership
21/01/2021	HMRC	BACS P109	1,015.91			4000	100	357.12	NI/PAYE Period 9 061220-050121
						4004	150	264.00	NI/PAYE Period 9 061220-050121
						4004	150	394.79	NI/PAYE Period 9 061220-050121
						324	0	-394.79	NI/PAYE Period 9 061220-050121
						6000	150	394.79	NI/PAYE Period 9 061220-050121
29/01/2021	Lightatouch	BACS - 110	525.00			4150	100	525.00	Internal Audit 04/20 to 12/20.
29/01/2021	Elizabeth Manship	BACS P111	1,961.59			4000	100	1,513.14	Jan 21 Salary
						4004	150	433.70	Dec NDP, plus underpayment
						4004	150	14.75	14.75 part of Expenses.
25/02/2021	HMRC	BACS P115	1,674.92			4000	100	1,525.57	February Salary
						4004	150	149.35	February NDP Overtime
						324	0	-149.35	February NDP Overtime
						6000	150	149.35	February NDP Overtime
25/02/2021	HMRC	BACS P115	-1,674.92			4000	100	-1,525.57	February Salary
						4004	150	-149.35	February NDP Overtime
						324	0	149.35	February NDP Overtime
						6000	150	-149.35	February NDP Overtime
25/02/2021	HMRC	BACS P114	755.91			4000	100	440.62	PAYE & NI - Period 10 - Jan
						4004	150	315.29	PAYE & NI - Period 10 - Jan
						324	0	-315.29	PAYE & NI - Period 10 - Jan
						6000	150	315.29	PAYE & NI - Period 10 - Jan
25/02/2021	Green Grass Services	BACS P113	153.75			4340	130	75.00	Grounds Maintenance January 21
						4340	110	78.75	Grounds Maintenance January 21
25/02/2021	Simon Nightingale	BACS P112	42.58			4610	140	42.58	Management of VAS - Jan 21
26/02/2021	Elizabeth Manship	BACS P115	1,674.92			4000	100	1,525.57	February Salary
						4004	150	149.35	February NDP Overtime
						324	0	-149.35	February NDP Overtime
						6000	150	149.35	February NDP Overtime
26/02/2021	Elizabeth Manship	BACS P115	-0.01			4000	100	-0.01	February Salary - corr

Current Bank A/c

Total Payments	56,321.20	0.00	2,280.15	54,041.05
Balance Carried Fwd	55,506.12			
Cashbook Totals	<u>111,827.32</u>	<u>0.00</u>	<u>2,280.15</u>	<u>109,547.17</u>