

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|----------------------------|-----------------|-----------|-------|------|--------|---------------|------------------------|
| Balance Brought Fwd : | | 592.69 | | | | | 592.69 | |
| Cash | Banked: 17/01/2024 | 44.00 | | | | | | |
| Cash | Sweet Box | 44.00 | | | 1806 | 101 | 44.00 | Calender Sales x 8 |
| Cash | Banked: 17/01/2024 | -44.00 | | | | | | |
| Cash | Sweet Box | -44.00 | | | 1806 | 101 | -44.00 | Amendment - Wrong Acc |
| CH | Banked: 31/01/2024 | -0.08 | | | | | | |
| CH | Sum Up | -0.08 | | | 4583 | 101 | -0.08 | Sum Up Charges |
| Card | Banked: 31/01/2024 | 5.00 | | | | | | |
| Card | £1 Shop | 5.00 | | 0.83 | 1050 | 404 | 4.17 | 5 x £1 Shop |
| CHARGES | Banked: 05/02/2024 | -1.01 | | | | | | |
| CHARGES | Sum Up | -1.01 | | | 4583 | 101 | -1.01 | Sum Up Charges |
| SUM UP | Banked: 05/02/2024 | 60.00 | | | | | | |
| SUM UP | Sales Ledger | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1364 |
| Card | Banked: 07/02/2024 | 2.00 | | | | | | |
| SUM UP | Sum Up | 2.00 | | 0.33 | 1050 | 404 | 1.67 | £1 Shop |
| Sum Up | Banked: 07/02/2024 | -0.03 | | | | | | |
| Sum Up | Sum Up Charges | -0.03 | | | 4583 | 101 | -0.03 | Sum Up Charges |
| | Banked: 14/02/2024 | 1,500.00 | | | | | | |
| Transf | Current/Liquidity Accounts | 1,500.00 | | | 200 | | 1,500.00 | Increase Funds |
| Sum Up | Banked: 15/02/2024 | 60.00 | | | | | | |
| Sum Up | Sales Ledger | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1429 |
| Sum Up | Banked: 15/02/2024 | -1.01 | | | | | | |
| Sum Up | Sum Up Chargess | -1.01 | | | 4583 | 101 | -1.01 | Sum Up Chargess |
| Sum Up | Banked: 15/02/2024 | 6.00 | | | | | | |
| Sum Up | Calendars | 6.00 | | | 1806 | 105 | 6.00 | Calendars |
| Sum Up | Banked: 15/02/2024 | -0.10 | | | | | | |
| Sum Up | Sum Up Charges | -0.10 | | | 4583 | 101 | -0.10 | Sum Up Charges |
| Sum Up | Banked: 21/02/2024 | 24.50 | | | | | | |
| Sum Up | Pantry Bag | 24.50 | | | 1049 | 404 | 24.50 | Pantry Bag |
| Sum Up | Banked: 21/02/2024 | 3.00 | | | | | | |
| Sum Up | £1 Shop | 3.00 | | 0.50 | 1050 | 404 | 2.50 | £1 Shop |
| Sum Up | Banked: 21/02/2024 | -0.47 | | | | | | |
| Sum Up | Sum Up Charges | -0.47 | | | 4583 | 101 | -0.47 | Sum Up Charges |
| Sum Up | Banked: 26/02/2024 | 12.92 | | | | | | |
| Sum Up | Sales Ledger | 12.92 | 12.92 | | 105 | | | Sales Recpts Page 1430 |
| Sum Up | Banked: 26/02/2024 | -0.22 | | | | | | |
| Sum Up | Sum Up Charges | -0.22 | | | 4583 | 101 | -0.22 | Sum Up Charges |

Receipts for Month 11

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> |
|--------------------|--------------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Sum Up Banked: 27/02/2024 | 60.00 | | | | | | |
| | Sum Up Sales Ledger | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1431 |
| | Sum Up Banked: 27/02/2024 | -1.01 | | | | | | |
| | Sum Up Sum Up Charges | -1.01 | | | 4583 | 101 | -1.01 | Sum Up Charges |
| | Sum Up Banked: 28/02/2024 | 35.96 | | | | | | |
| | Sum Up Sales Ledger | 35.96 | 35.96 | | 105 | | | Sales Recpts Page 1432 |
| | Sum Up Banked: 28/02/2024 | -0.61 | | | | | | |
| | Sum Up Sum Up Charges | -0.61 | | | 4583 | 101 | -0.61 | Sum Up Charges |
| | Sum Up Banked: 28/02/2024 | 63.00 | | | | | | |
| | Sum Up Pantry Bag | 63.00 | | | 1049 | 404 | 63.00 | Pantry Bag |
| | Sum Up Banked: 28/02/2024 | -0.60 | | | | | | |
| | Sum Up Sum Up Charges | -0.60 | | | 4583 | 101 | -0.60 | Sum Up Charges |
| | Sum Up Banked: 28/02/2024 | 4.00 | | | | | | |
| | Sum Up £1 Shop | 4.00 | | 0.67 | 1050 | 404 | 3.33 | £1 Shop |
| | Sum Up Banked: 28/02/2024 | -0.06 | | | | | | |
| | Sum Up Sum Up Charges | -0.06 | | | 4583 | 101 | -0.06 | Sum Up Charges |
| | Sum Up Banked: 29/02/2024 | 40.00 | | | | | | |
| | Sum Up Sales Ledger | 40.00 | 40.00 | | 100 | | | Sales Recpts Page 1433 |
| | Sum Up Banked: 29/02/2024 | -1.00 | | | | | | |
| | Sum Up Sum Up Charges | -1.00 | | | 4583 | 101 | -1.00 | Sum Up Charges |
| | Debit Card Banked: 29/02/2024 | -28.00 | | | | | | |
| | Debit Card Pantry Bag | -28.00 | | | 1049 | 404 | -28.00 | Pantry Bag |
| | Total Receipts for Month | 1,842.18 | 268.88 | 2.33 | | | 1,570.97 | |
| | Cashbook Totals | <u>2,434.87</u> | <u>268.88</u> | <u>2.33</u> | | | <u>2,163.66</u> | |

Payments for Month 11

Nominal Ledger Analysis

| <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> |
|---------------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 02/02/2024 | Post Office | DEBIT CARD | 8.15 | | | 4401 | 301 | 8.15 | Postage |
| 08/02/2024 | Wickes | DEBIT CARD | 34.00 | | 5.67 | 4158 | 405 | 28.33 | Fencing Spade |
| 08/02/2024 | Black Bull Engineering | DEBIT CARD | 7.80 | | | 4174 | 401 | 7.80 | Welding Supplies |
| 09/02/2024 | In Kind Direct | DEBIT CARD | 55.22 | | | 4839 | 404 | 55.22 | £1 Shop Supplies |
| 14/02/2024 | Redactive Publishing Ltd | DEBIT CARD | 1,198.80 | | 199.80 | 4425 | 101 | 999.00 | Recruitment Advertising |
| 15/02/2024 | Post Office Counters | DEBIT CARD | 7.35 | | | 4401 | 301 | 7.35 | Postage |
| 19/02/2024 | Black Bull Engineering | DEBIT CARD | 21.34 | | 3.56 | 4174 | 401 | 17.78 | Box Section |
| 19/02/2024 | Morrisons | DEBIT CARD | 67.50 | | | 4247 | 404 | 67.50 | Easter Eggs |
| 23/02/2024 | Auto Desk | DEBIT CARD | 371.26 | | 61.88 | 4402 | 101 | 309.38 | AutoCAD Lt |
| 29/02/2024 | Iceland | DEBIT CARD | 9.65 | | 1.61 | 4446 | 101 | 8.04 | Training Catering |
| 29/02/2024 | The Hungry Caterpillar | DEBIT CARD | 54.00 | | | 4446 | 101 | 54.00 | Training Catering |
| 29/02/2024 | Pantry Bags | DEBIT CARD | -28.00 | | | 1049 | 404 | -28.00 | Pantry Bags |
| Total Payments for Month | | | 1,807.07 | 0.00 | 272.52 | | | 1,534.55 | |
| Balance Carried Fwd | | | 627.80 | | | | | | |
| Cashbook Totals | | | 2,434.87 | 0.00 | 272.52 | | | 2,162.35 | |