

Receipts for Month 10

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 : | | 1,297.57 | | | | | 1,297.57 | |
| SUM UP Banked: 02/01/2024 | | 60.00 | | | | | | |
| SUM UP Sales Ledger | | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1350 |
| SUM UP Banked: 10/01/2024 | | 5.00 | | | | | | |
| SUM UP Pantry | | 5.00 | | 0.83 | 1050 | 404 | 4.17 | Pantry |
| SUM UP Banked: 17/01/2024 | | 11.00 | | | | | | |
| SUM UP Pantry | | 11.00 | | 1.83 | 1050 | 404 | 9.17 | Pantry |
| SUM UP Banked: 24/01/2024 | | 4.80 | | | | | | |
| SUM UP Pantry | | 4.80 | | 0.80 | 1050 | 404 | 4.00 | Pantry |
| SUM UP Banked: 25/01/2024 | | 60.00 | | | | | | |
| SUM UP ██████████ | | 60.00 | 60.00 | | 104 | | | Sales Recpts Page 1351 |
| SUM UP Banked: 30/01/2024 | | 12.38 | | | | | | |
| SUM UP ██████████ | | 12.38 | 12.38 | | 105 | | | Sales Recpts Page 1352 |
| CH Banked: 31/01/2024 | | -2.57 | | | | | | |
| CH Sum Up | | -2.57 | | | 4583 | 101 | -2.57 | Sum Up Charges |
| Total Receipts for Month | | 150.61 | 132.38 | 3.46 | | | 14.77 | |
| Cashbook Totals | | <u>1,448.18</u> | <u>132.38</u> | <u>3.46</u> | | | <u>1,312.34</u> | |

Payments for Month 10

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> |
|---------------------------------|---------------------|------------------|---------------------|--------------------|---------------|------------|---------------|-----------------|----------------------------|
| 04/01/2024 | Morrisons | DEBIT CARD | 56.74 | | | 4446 | 301 | 56.74 | Refreshments - Training |
| 04/01/2024 | In Kind | DEBIT CARD | 80.05 | | 13.34 | 4839 | 404 | 66.71 | £1 Shop Stock |
| 08/01/2024 | The Battery Centre | DEBIT CARD | 54.00 | | 9.00 | 4230 | 301 | 45.00 | Starter Motor Repair |
| 12/01/2024 | Coffee #1 | DEBIT CARD | 10.60 | | | 4040 | 101 | 10.60 | Refreshments |
| 15/01/2024 | Safety Signs 4 Less | DEBIT CARD | 30.26 | | | 4496 | 404 | 30.26 | No Parking Sign |
| 29/01/2024 | Delta Plates | DEBIT CARD | 20.79 | | | 4230 | 301 | 20.79 | Number Plates |
| 29/01/2024 | Aspli | DEBIT VARD | 596.40 | | 99.40 | 4218 | 405 | 497.00 | Litter Bin Bag Hoop/Picker |
| 30/01/2024 | Iceland | DEBIT CARD | 3.35 | | | 4836 | 105 | 3.35 | Refreshments |
| 30/01/2024 | Sweet Box | DEBIT CARD | 3.30 | | | 4836 | 105 | 3.30 | Newspapers |
| Total Payments for Month | | | 855.49 | 0.00 | 121.74 | | | 733.75 | |
| Balance Carried Fwd | | | 592.69 | | | | | | |
| Cashbook Totals | | | <u>1,448.18</u> | <u>0.00</u> | <u>121.74</u> | | | <u>1,326.44</u> | |