

## Receipts for Month 8

## 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>
Bacs	Banked: <b>31/10/2023</b>	<b>-3.55</b>						
Bacs	Sum Up		-3.55		4583	101	-3.55	Charges
Bacs	Banked: <b>31/10/2023</b>	<b>210.00</b>						
Bacs	Sales Ledger		210.00		104			Sales Recpts Page 1234
Bacs	Banked: <b>01/11/2023</b>	<b>-0.29</b>						
Bacs	Sum Up		-0.29		4583	101	-0.29	Sum Up Fees
Bacs	Banked: <b>01/11/2023</b>	<b>17.44</b>						
Bacs	Sales Ledger		17.44		105			Sales Recpts Page 1236
Bacs	Banked: <b>01/11/2023</b>	<b>-0.29</b>						
Bacs	SumUp Charge		-0.29		4583	101	-0.29	SumUp Charge
Bacs	Banked: <b>01/11/2023</b>	<b>-0.05</b>						
Bacs	Sum Up Charges		-0.05		4583	101	-0.05	Sum Up Charges
Bacs	Banked: <b>01/11/2023</b>	<b>20.00</b>						
Bacs	Mr Sprigg		20.00		1823	105	20.00	Xmas Fayre Inv 701
	Banked: <b>03/11/2023</b>	<b>500.00</b>						
Transfer	Current/Liquidity Accounts		500.00		200		500.00	Sum Up Start Up
Bacs	Banked: <b>09/11/2023</b>	<b>-0.17</b>						
Bacs	SumUp		-0.17		4583	101	-0.17	SumUp Charges
Bacs	Banked: <b>09/11/2023</b>	<b>10.00</b>						
Bacs	Christmas Fayre		10.00		1823	105	10.00	Christmas Fayre
Bacs	Banked: <b>10/11/2023</b>	<b>-0.17</b>						
Bacs	SumUp		-0.17		4583	101	-0.17	SumUp Charges
Bacs	Banked: <b>10/11/2023</b>	<b>10.00</b>						
Bacs	Christmas Raffle		10.00		1823	105	10.00	Christmas Raffle
Bacs	Banked: <b>10/11/2023</b>	<b>-0.17</b>						
Bacs	SumUp		-0.17		4583	101	-0.17	SumUp Charges
Bacs	Banked: <b>10/11/2023</b>	<b>10.00</b>						
Bacs	Sales Ledger		10.00		103			Sales Recpts Page 1249
Bacs	Banked: <b>10/11/2023</b>	<b>5.00</b>						
Bacs	Christmas Raffle		5.00		1823	105	5.00	Christmas Raffle
Bacs	Banked: <b>10/11/2023</b>	<b>-0.08</b>						
Bacs	SumUp		-0.08		4583	101	-0.08	SumUp Charges
Bacs	Banked: <b>10/11/2023</b>	<b>-0.08</b>						
Bacs	SumUp		-0.08		4583	101	-0.08	SumUp Charges
Bacs	Banked: <b>10/11/2023</b>	<b>5.00</b>						
Bacs	Christmas Raffle		5.00		1823	105	5.00	Christmas Raffle

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<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>
Bacs	Banked: <b>13/11/2023</b>	<b>-9.42</b>						
Bacs	SumUp	-9.42			4583	101	-9.42	SumUp Charges
Bacs	Banked: <b>13/11/2023</b>	<b>557.11</b>						
Bacs	Sales Ledger	557.11	557.11		101			Sales Recpts Page 1262
CH	Banked: <b>16/11/2023</b>	<b>-2.03</b>						
CH	SumUp	-2.03			4583	101	-2.03	SumUp Charges
Bacs	Banked: <b>16/11/2023</b>	<b>120.00</b>						
Bacs	Sales Ledger	120.00	120.00		104			Sales Recpts Page 1270
Bacs	Banked: <b>22/11/2023</b>	<b>-4.08</b>						
Bacs	SumUp	-4.08			4583	101	-4.08	SumUp Charge
Bacs	Banked: <b>22/11/2023</b>	<b>241.44</b>						
Bacs	Sales Ledger	241.44	241.44		100			Sales Recpts Page 1278
Charges	Banked: <b>24/11/2023</b>	<b>-8.18</b>						
Charges	Sum Up	-8.18			4583	101	-8.18	Sum Up Charges
Bacs	Banked: <b>24/11/2023</b>	<b>485.00</b>						
Bacs	Sum Up	485.00			1823	105	485.00	Reffle Ticket Sales
Charges	Banked: <b>26/11/2023</b>	<b>-0.79</b>						
Charges	Sum Up	-0.79			4583	101	-0.79	Sum Up Charges
Bacs	Banked: <b>26/11/2023</b>	<b>47.00</b>						
Bacs	Sum Up	47.00			1806	101	18.00	Calendars
					1823	105	29.00	Raffle Tickets
Charges	Banked: <b>28/11/2023</b>	<b>-0.10</b>						
Charges	Sum Up	-0.10			4583	101	-0.10	Sum Up Charges
Bacs	Banked: <b>28/11/2023</b>	<b>6.00</b>						
Bacs	Sum Up	6.00			1806	101	6.00	Calendar
<b>Total Receipts for Month</b>		2,214.54	1,155.99	0.00			1,058.55	
<b>Cashbook Totals</b>		<u>2,214.54</u>	<u>1,155.99</u>	<u>0.00</u>			<u>1,058.55</u>	

## Payments for Month 8

## 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>
01/11/2023	Morrisons	DCARD	26.14			4496	101	12.00	Refreshments
						4496	301	14.14	Refreshments
07/11/2023	Flowers International	DEBIT CARD	38.50			4496	101	38.50	Councillor Flowers
07/11/2023	Post Office	DEBITCARD	75.00			4401	301	75.00	Stamps
07/11/2023	Moneysoft	DEBITCARD	196.80		32.80	4402	101	164.00	Payroll Software Licence
07/11/2023	Winning Strategies for Funding	DEBITCARD	117.66		19.62	4446	101	98.04	Winning Strategies Training
07/11/2023	Eventbrite	DEBIT CARD	39.22		6.54	4446	101	32.68	Making Planning System Work
10/11/2023	Morrisons	DEBITCARD	48.75			4812	105	48.75	Xmas Fayre Hamper
13/11/2023	Greggs	DEBITCARD	9.30			4040	101	9.30	Refreshments
15/11/2023	One Beyond	DEBIT CARD	3.00			4440	401	3.00	2 x iPhone USB
21/11/2023	Somerset Council	DEBIT CARD	50.00			4803	402	50.00	Snowflakes Licence
24/11/2023	In Kind Direct	DEBIT CARD	70.62			4246	401	70.62	Pantry Products
28/11/2023	Post Office Counters	DEBIT CARD	7.20			4401	101	7.20	Postage
28/11/2023	The Works	DEBIT CARD	2.00			4820	105	2.00	Twine - Xmas Fayre
28/11/2023	One Beyond	DEBIT CARD	11.00			4836	105	11.00	Xmas Decorations
29/11/2023	Halfords	DEBIT CARD	76.99			4230	301	76.99	Battery
<b>Total Payments for Month</b>			772.18	0.00	58.96			713.22	
<b>Balance Carried Fwd</b>			1,442.36						
<b>Cashbook Totals</b>			<u>2,214.54</u>	<u>0.00</u>	<u>58.96</u>			<u>2,155.58</u>	