

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,442.36					1,442.36	
Charges Banked: 01/12/2023		-0.10						
Charges	Sum Up	-0.10			4583	101	-0.10	Sum Up Charges
Debit Card Banked: 01/12/2023		6.00						
Debit Card	Sum Up	6.00			1806	101	6.00	Calender
Sum Up Banked: 02/12/2023		-0.10						
Sum Up	Sum Up Charges	-0.10			4583	101	-0.10	Sum Up Charges
Sum Up Banked: 02/12/2023		6.00						
Sum Up	Calender	6.00			1806	101	6.00	Calender
Card Banked: 03/12/2023		-3.98						
Card	Sum Up	-3.98			4583	101	-3.98	Sum Up Charges
Card Banked: 03/12/2023		239.00						
Card	Sum Up	239.00			1823	105	239.00	Christmas Fayre
Charges Banked: 05/12/2023		-0.10						
Charges	Sum Up	-0.10			4583	101	-0.10	Sum Up Charges
Sum Up Banked: 05/12/2023		6.00						
Sum Up	Sum Up Card	6.00			1806	101	6.00	Calender
Sum Up Banked: 07/12/2023		-0.09						
Sum Up	Sum Up Charge	-0.09			1821	310	-0.09	All39
Sum Up Banked: 07/12/2023		5.58						
Sum Up	Allotment 39	5.58			1821	310	5.58	Allotment 39
Sum Up Banked: 07/12/2023		-0.09						
Sum Up	Sum Up Charges	-0.09			4583	101	-0.09	Sum Up Charges
Adjust Banked: 07/12/2023		0.09						
Adjust	Sum Up	0.09			1821	310	0.09	Sum Up
Sum Up Banked: 20/12/2023		-0.10						
Sum Up	Sum Up Charges	-0.10			4583	101	-0.10	Sum Up Charges
Sum Up Banked: 20/12/2023		6.00						
Sum Up	Calender	6.00			1806	101	6.00	Calender
Total Receipts for Month		264.11	0.00	0.00			264.11	
Cashbook Totals		<u>1,706.47</u>	<u>0.00</u>	<u>0.00</u>			<u>1,706.47</u>	

Payments for Month 9

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>
12/12/2023	Baker Ross	DEBIT CARD	35.60			4836	105	35.60	Christmas - Warm Space
12/12/2023	Royal Mail Group	DEBIT CARD	2.60			4401	101	2.60	Calender Postage
12/12/2023	Dunelm Soft Furnishings	DEBIT CARD	182.50			4192	404	182.50	Roller Blinds
13/12/2023	B&M	DEBIT CARD	32.00			4158	404	32.00	Knife Set and Bin
15/12/2023	Post Office Counters	DEBIT CARD	156.20			4401	301	156.20	Stamps
Total Payments for Month			408.90	0.00	0.00			408.90	
Balance Carried Fwd			1,297.57						
Cashbook Totals			1,706.47	0.00	0.00			1,706.47	