

Payments for Month 7

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>
3/09/2022	Gov. UK	CC	18.00			5900	402	18.00	DBS Check for LW
						339	0	-18.00	DBS Check for LW
						6000	402	18.00	DBS Check for LW
4/09/2022	Amazon	CC	14.97		5.75	5900	402	9.22	Youth Tablecloths
						339	0	-9.22	Youth Tablecloths
						6000	402	9.22	Youth Tablecloths
5/09/2022	Manor Garden Centre	CC	24.95			4309	307	24.95	Plants & Bulbs
5/09/2022	Manor Garden Centre	CC	210.00			4416	402	210.00	Vouchers for Comp winners
6/09/2022	Bookers	CC	21.49			4999	101	21.49	Office Refreshments
6/09/2022	Bookers	CC	19.99			4112	102	19.99	Room Hire Refreshments
0/09/2022	Amazon	CC	3.58		0.60	4102	101	2.98	Speed restrictions sign
0/09/2022	Signomatic	CC	15.58		2.60	4509	307	12.98	Speed restriction signs
1/09/2022	Amazon	CC	57.17			4600	101	57.17	Lumbar Support Cushions
1/09/2022	Amazon	CC	7.99		1.83	4600	101	6.16	Ukrainian Flag
2/09/2022	Morrisons	CC	71.48			4020	101	17.87	Buffet Lunch Team Build
						4020	307	17.87	Buffet Lunch Team Build
						4021	101	35.74	Buffet Lunch Team Build
3/09/2022	Jungle Kingdom	CC	120.75		20.09	4629	402	100.66	Soft Play
3/09/2022	Amazon	CC	98.56			4600	101	98.56	Lumbar Support Cushions
9/09/2022	Asda Swindon	CC	65.58		10.93	4501	501	54.65	Bus Fuel M6
Total Payments for Month			750.09	0.00	41.80			708.29	
Balance Carried Fwd			0.00						
Cashbook Totals			750.09	0.00	41.80			708.29	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/08/2022	Greenmeadow Service Station	CASH	4.90			4999	101	4.90	Milk, Sugar - POST
4/08/2022	greenmeadow stores	CASH	-4.90			4999	101	-4.90	Duplicate entry correction
5/09/2022	Morrisons	CASH	1.75			4999	101	1.75	Milk - POST
5/09/2022	Morrisons	CASH	-1.75			4999	101	-1.75	Duplicate entry correction
8/09/2022	Morrisons	CASH	1.55			4112	102	1.55	Room Hire Refreshments
8/09/2022	Morrisons	CASH	-1.55			4112	102	-1.55	Duplicate entry correction
9/09/2022	Morrisons	CASH	12.49			5900	402	12.49	Flowers (Op London Bridge)
						347	0	-12.49	Flowers (Op London Bridge)
						6000	402	12.49	Flowers (Op London Bridge)
9/09/2022	Morrisons	CASH	-12.49			5900	402	-12.49	Duplicate entry correction
						347	0	12.49	Duplicate entry correction
						6000	402	-12.49	Duplicate entry correction
3/09/2022	Morrisons	CASH	3.50			4999	101	3.50	Milk - POST
3/09/2022	Morrisons	CASH	7.70			4112	102	7.70	Room Hire Refreshments
3/09/2022	Morrisons	CASH	-3.50			4999	101	-3.50	Duplicate entry correction
3/09/2022	Morrisons	CASH	-7.70			4112	102	-7.70	Duplicate entry correction
6/09/2022	Manor Garden Centre	CASH	4.49			4309	307	4.49	Compost for Planters
6/09/2022	Manor Garden Centre	CASH	-4.49			4309	307	-4.49	Duplicate entry correction
0/09/2022	Morrisons	CASH	3.10			4112	102	3.10	Room hire refreshments
0/09/2022	Morrisons	CASH	-3.10			4112	102	-3.10	Duplicate entry correction
2/09/2022	Morrisons	CASH	6.22			4020	101	6.22	Snacks for staff training
2/09/2022	Morrisons	CASH	-6.22			4020	101	-6.22	Snacks for staff training
3/09/2022	Morrisons	CASH	4.60			4112	102	4.60	Room Hire Refreshments
3/09/2022	Morrisons	CASH	-4.60			4112	102	-4.60	Duplicate entry correction
9/09/2022	Cooperative	CASH	4.95		0.25	5900	402	4.70	Mem Cafe Refreshments
						338	0	-4.70	Mem Cafe Refreshments
						6000	402	4.70	Mem Cafe Refreshments
3/10/2022	Morrisons	CASH	3.50			4999	101	3.50	Milk POST
4/10/2022	Morrisons	CASH	9.23			4999	101	9.23	Tea, Sugar POST
7/10/2022	Home Bargains	CASH	12.12		2.02	4017	102	10.10	Cleaning products
7/10/2022	Morrisons	CASH	4.47			4112	102	4.47	Meeting refreshments
1/10/2022	Hobbycraft	CASH	20.10		3.35	5900	402	16.75	Decs for Mem Cafe Bday Cake
						338	0	-16.75	Decs for Mem Cafe Bday Cake
						6000	402	16.75	Decs for Mem Cafe Bday Cake
1/10/2022	Morrisons	CASH	3.30			4999	101	3.30	Milk POST
3/10/2022	Timpsons	CASH	10.00			4006	307	10.00	Key Cutting POST
4/10/2022	Morrisons	CASH	1.19			4040	101	1.19	Bread
1/10/2022	Morrisons	CASH	2.50			4999	101	2.50	Milk POST & Office
6/10/2022	Cooperative	CASH	1.80			4999	101	1.80	Milk POST
7/10/2022	Morrisons	CASH	1.20			4999	101	1.20	Milk

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User: 7149.J.SMART

Petty Cash

For Month No: 7

Total Payments for Month	74.36	0.00	5.62	68.74
Balance Carried Fwd	23.94			
Cashbook Totals	<u>98.30</u>	<u>0.00</u>	<u>5.62</u>	<u>92.68</u>