

Receipts for Month 9				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>
Banked: 28/12/2022		2,330.19						
Dec CC	HSBC Current Bank A/c	2,330.19			200		2,330.19	December CC Payment
Total Receipts for Month		2,330.19	0.00	0.00			2,330.19	
Cashbook Totals		2,330.19	0.00	0.00			2,330.19	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/10/2022	Asda Swindon	CC	18.15			4040	307	18.15	POST Larder Supplies
1/10/2022	Amazon	CC	7.27		1.21	4629	402	6.06	Pumpkin Comp Prizes
1/11/2022	Asda Swindon	CC	106.39			4040	102	53.20	Staff Larder Supplies
						4040	307	53.19	Staff Larder Supplies
1/11/2022	Amazon	CC	7.99		1.33	4629	402	6.66	Christmas Presents
1/11/2022	Amazon	CC	7.99		1.33	4629	402	6.66	Christmas Presents
1/11/2022	Amazon	CC	6.13		1.02	4629	402	5.11	Christmas Presents
1/11/2022	Amazon	CC	23.98		4.00	4629	402	19.98	Christmas Presents
3/11/2022	Asda Swindon	CC	66.30			4212	402	66.30	Christmas Hamper Supplie
3/11/2022	Bookers	CC	173.10		22.37	4629	402	150.73	Warm Space Supplies
7/11/2022	Asda Swindon	CC	116.87			4040	102	58.44	Christmas Hamper Supplie
						4040	307	58.43	Christmas Hamper Supplie
1/11/2022	DVLA	CC	292.50			4508	307	292.50	Road Tax BP68 MVY
1/11/2022	DVLA	CC	167.50			4500	501	167.50	Road Tax WD65 UKO
1/11/2022	Amazon	CC	8.47		1.41	4018	101	7.06	Staple Removers
1/11/2022	Amazon	CC	3.80		0.63	4018	101	3.17	Velcro Hooks
4/11/2022	Asda Swindon	CC	121.80			4040	102	60.90	Staff Larder Supplies
						4040	307	60.90	Staff Larder Supplies
6/11/2022	B & Q	CC	22.04			4006	307	22.04	Wall Plugs
6/11/2022	Amazon	CC	6.49			4629	402	6.49	prize
6/11/2022	Morrisons	CC	9.35			4212	402	9.35	Christmas Hamper Supplie
6/11/2022	Amazon	CC	21.29		3.53	4105	102	17.76	Fire Exit Signage
6/11/2022	Amazon	CC	72.41		12.07	4105	102	60.34	Fire Escape Ladder
6/11/2022	Amazon	CC	14.54		2.42	4017	102	12.12	Collapsable Water Contain
6/11/2022	Amazon	CC	11.54		1.92	4105	102	9.62	Fire Blanket
6/11/2022	Amazon	CC	3.22		1.01	4105	102	2.21	Fire Safety Signage
6/11/2022	Amazon	CC	-7.27		-1.21	4629	402	-6.06	Pumpkin comp prize refunc
7/11/2022	gov.uk	CC	18.00			4020	101	18.00	DBS Check CH
7/11/2022	Amazon	CC	14.96		2.52	4629	402	12.44	Christmas Gift Wrap
7/11/2022	Amazon	CC	12.98		2.16	4629	402	10.82	Christmas Gift Wrap
7/11/2022	Amazon	CC	29.52		4.96	4629	402	24.56	Party Bags
7/11/2022	Amazon	CC	41.98		7.00	4629	402	34.98	Chocolate Coins
7/11/2022	Amazon	CC	82.73		11.00	4629	402	71.73	Christmas Presents
7/11/2022	Amazon	CC	41.97		6.99	4629	402	34.98	Christmas Presents
7/11/2022	Amazon	CC	32.25		1.87	4629	402	30.38	Christmas Presents
1/11/2022	Asda Swindon	CC	120.76			4040	402	60.38	Staff Larder Supplies
						4040	307	60.38	Staff Larder Supplies
2/11/2022	Morrisons	CC	18.70			4212	402	18.70	Christmas Hamper Supplie
2/11/2022	Manor Garden Centre	CC	32.95			4309	307	32.95	Bedding Plants and Compost
3/11/2022	hsqe	CC	30.00		5.00	4020	307	25.00	Safeguarding Lead Training
3/11/2022	Car and Truck Services	CC	32.69		5.45	4509	307	27.24	De-ionised Water
4/11/2022	DVSA	CC	11.00			4505	501	11.00	Small Bus Permit
6/11/2022	Canva	CC	129.90			4402	402	129.90	2 subscriptions frm 1.12.22
8/11/2022	Asda Swindon	CC	131.32			4040	102	65.66	Staff Larder Supplies
						4040	307	65.66	Staff Larder Supplies
8/11/2022	Baker Ross	CC	78.40		13.07	5900	402	65.33	Mem Cafe Xmas Party
						338	0	-65.33	Mem Cafe Xmas Party
						6000	402	65.33	Mem Cafe Xmas Party

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>
8/11/2022	Amazon	CC	16.21		2.70	5900	402	13.51	Mem Cafe Xmas Party
						338	0	-13.51	Mem Cafe Xmas Party
						6000	402	13.51	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	16.20		2.70	5900	402	13.50	Mem Cafe Xmas Party
						338	0	-13.50	Mem Cafe Xmas Party
						6000	402	13.50	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	17.65		2.95	5900	402	14.70	Mem Cafe Xmas Party
						338	0	-14.70	Mem Cafe Xmas Party
						6000	402	14.70	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	4.38		0.73	5900	402	3.65	Mem Cafe Xmas Party
						338	0	-3.65	Mem Cafe Xmas Party
						6000	402	3.65	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	4.38		0.73	5900	402	3.65	Mem Cafe Xmas Party
						338	0	-3.65	Mem Cafe Xmas Party
						6000	402	3.65	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	16.49		2.75	5900	402	13.74	Mem Cafe Xmas Party
						338	0	-13.74	Mem Cafe Xmas Party
						6000	402	13.74	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	76.79		12.80	5900	402	63.99	Mem Cafe Xmas Party
						338	0	-63.99	Mem Cafe Xmas Party
						6000	402	63.99	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	11.00		1.83	5900	402	9.17	Mem Cafe Xmas Party
						338	0	-9.17	Mem Cafe Xmas Party
						6000	402	9.17	Mem Cafe Xmas Party
8/11/2022	Amazon	CC	12.98		2.16	5900	402	10.82	Mem Cafe Xmas Party
						338	0	-10.82	Mem Cafe Xmas Party
						6000	402	10.82	Mem Cafe Xmas Party
9/11/2022	Amazon	CC	12.15		2.02	4629	402	10.13	Christmas Presents
Total Payments for Month			2,330.19	0.00	144.43			2,185.76	
Balance Carried Fwd			0.00						
Cashbook Totals			2,330.19	0.00	144.43			2,185.76	