

Payments for Month 12				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>
6/03/2023	Greenmeadow Stores	CASH	2.00			4330	402	2.00 Milk - Mem Cafe
0/03/2023	Morrisons	CASH	7.04		0.98	4040	102	6.06 Larder
5/03/2023	Morrisons	CASH	7.60			4019	101	7.60 Stamps
8/03/2023	Marie Curie	CASH	4.50			4629	402	4.50 China Tea Set Items
1/03/2023	Morrisons	CASH	4.00			4040	102	4.00 Tuna
Total Payments for Month			25.14	0.00	0.98			24.16
Balance Carried Fwd			1.65					
Cashbook Totals			26.79	0.00	0.98			25.81

Payments for Month 12

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>
2/02/2023	Portal Plan	CC	263.20		5.37	4008	101	257.83	Planning App GMF project
2/02/2023	Alison	CC	23.00			4629	402	23.00	Certificates
7/02/2023	Asda Swindon	CC	132.99			4040	102	66.50	Staff larder
						4040	307	66.49	Staff larder
8/02/2023	Amazon	CC	10.82		1.80	4018	101	9.02	Sticky hooks
8/02/2023	Amazon	CC	7.99		1.33	4402	402	6.66	Trophies (HWH)
8/02/2023	Amazon	CC	21.99		4.42	4522	307	17.57	In Car Charger
0/02/2023	Amazon	CC	40.58		7.51	4629	402	33.07	APM Tableware
0/02/2023	Amazon	CC	50.00			4416	402	50.00	Voucher
3/02/2023	Asda Swindon	CC	118.47			4040	102	59.24	Staff Larder
						4040	307	59.23	Staff Larder
4/02/2023	Amazon	CC	15.98		2.66	4402	402	13.32	Trophies (HWH)
4/02/2023	Security Industry Authority	CC	190.00			4033	307	190.00	SIA Licence (LC)
5/02/2023	Vital Skills	CC	30.00			4020	101	30.00	Safeguarding Training (LW)
5/02/2023	Eventbrite	CC	285.00			4020	101	285.00	Volunteer Recruitment training
5/02/2023	eventbrite	CC	95.00			4020	307	95.00	Managing Staff Training
6/02/2023	High Speed Training	CC	30.00		5.00	4020	307	25.00	Drug & Alcohol Awareness Train
7/02/2023	Amazon	CC	-7.99		-1.33	4402	402	-6.66	Trophies - refund
7/02/2023	Amazon	CC	43.98		8.09	4522	307	35.89	In Car Charger
7/02/2023	Amazon	CC	17.31		2.88	4018	101	14.43	Receipt Book
7/02/2023	Wicks Extra	CC	25.00		4.17	4104	102	20.83	Paint
0/02/2023	Bookers	CC	84.96			4040	102	84.96	Staff Larder
0/02/2023	Asda Swindon	CC	115.24			4040	102	57.62	Staff Larder
						4040	307	57.62	Staff Larder
0/02/2023	Asda Swindon	CC	17.00			4629	402	17.00	APM Supplies
2/02/2023	Asda Swindon	CC	56.54		9.42	4501	501	47.12	Bus Fuel
5/02/2023	Morrisons	CC	11.05			4629	402	11.05	Over 60's Cream Tea Supplies
7/02/2023	Baker Ross	CC	65.90		10.99	4402	402	54.91	Coronation Event Supplies
7/02/2023	Asda Swindon	CC	106.14			4040	102	53.07	Staff Larder
						4040	307	53.07	Staff Larder
Total Payments for Month			1,850.15	0.00	62.31			1,787.84	
Balance Carried Fwd			0.00						
Cashbook Totals			1,850.15	0.00	62.31			1,787.84	