

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/03/2023	Fish & Chips	CC	74.25			4629	402	74.25	Over 60's Fish & Chips
2/03/2023	Pen Heaven	CC	60.98		10.16	4021	101	50.82	Cllr Long Service Awards
2/03/2023	Amazon	CC	30.99		5.17	4517	307	25.82	Litter Pickers
3/03/2023	Fish & Chips	CC	229.62			4330	402	229.62	Mem Cafe Fish & Chips
3/03/2023	Asda Swindon	CC	136.68			4040	102	68.34	Staff Larder
						4040	307	68.34	Staff Larder
8/03/2023	Amazon	CC	33.98		5.66	4416	402	28.32	Cake Stand - HW Heroes
3/03/2023	b & m	CC	114.96			4309	307	114.96	Allotment Planters (Mem Cafe)
3/03/2023	Asda Swindon	CC	142.73			4040	102	71.37	Staff Larder
						4040	307	71.36	Staff Larder
4/03/2023	Amazon	CC	43.99		7.33	4018	101	36.66	Frames for Awards
4/03/2023	Asda Swindon	CC	140.85			4040	102	70.42	Staff Larder
						4040	307	70.43	Staff Larder
5/03/2023	Amazon	CC	13.25		2.21	4018	101	11.04	Pukka Pads
5/03/2023	Sure Green	CC	488.02		81.34	4305	302	406.68	Fencing - Basil Close Play Are
0/03/2023	Morrisons	CC	170.00		28.33	4402	402	141.67	Eggs & Sweets, Easter Event
1/03/2023	Morrisons	CC	2.75		0.46	4040	102	1.15	Food Wrap and Bags
						4040	307	1.14	Food Wrap and Bags
1/03/2023	Morrisons	CC	11.28			4330	402	11.28	Mem Cafe Refreshments
2/03/2023	Amazon	CC	20.59		3.43	4018	101	17.16	Frames for Certificates
3/03/2023	Morrisons	CC	12.50		2.08	4629	402	10.42	Large Egg - Easter Event
7/03/2023	Asda Swindon	CC	104.87			4040	102	52.44	Staff Larder
						4040	307	52.43	Staff Larder
8/03/2023	Amazon	CC	12.98		2.16	4309	307	10.82	Saw Blade - mem Cafe Allotment
8/03/2023	Amazon	CC	17.73		2.95	4018	101	14.78	Punched Pockets
8/03/2023	Amazon	CC	5.45		0.91	4018	101	4.54	Pens
8/03/2023	Amazon	CC	45.61		7.57	4018	101	38.04	Stationery - New Starter
8/03/2023	Amazon	CC	4.97		0.83	4018	101	4.14	Pens
8/03/2023	Amazon	CC	8.96		1.50	4018	101	7.46	Pens
0/03/2023	NPF Workshops	CC	95.00			4021	101	95.00	Managing Staff - Training
1/03/2023	Barclaycard	CC	50.00			4490	101	50.00	Card Fee 23/24
3/04/2023	Morrisons	CASH	3.05		0.29	4999	101	2.76	Milk & Sympathy Card
3/04/2023	Morrisons	CASH	-3.05		-0.29	4999	101	-2.76	Input Error Correction
4/04/2023	Morrisons	CASH	1.75		0.29	4999	101	1.46	Sympathy Card
4/04/2023	Morrisons	CASH	-1.75		-0.29	4999	101	-1.46	Input Error Correction
6/04/2023	Swindon Borough Council	CASH	1.50		0.25	4016	101	1.25	Parking
6/04/2023	Swindon Borough Council	CASH	-1.50		-0.25	4016	101	-1.25	Input Error Correction
1/04/2023	post office	CASH	1.50			4019	101	1.50	2 X Living Magazine postage
1/04/2023	post office	CASH	-1.50			4019	101	-1.50	Input Error Correction
3/04/2023	Morrisons	CASH	1.75		0.29	4999	101	1.46	Card
3/04/2023	Morrisons	CASH	3.50			4040	102	3.50	Butter
3/04/2023	Morrisons	CASH	-1.75		-0.29	4999	101	-1.46	Input Error Correction
3/04/2023	Morrisons	CASH	-3.50			4040	102	-3.50	Input Error Correction
7/04/2023	coop	CASH	1.45			4999	101	1.45	Milk - POST
7/04/2023	Tesco	CASH	4.75			4017	102	2.38	Handwash x5

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Barclaycard

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Payments for Month 1

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>
						4017	307	2.37	Handwash x5
7/04/2023	Coop	CASH	-1.45			4999	101	-1.45	Input Error Correction
7/04/2023	Tesco	CASH	-4.75			4017	102	-2.38	Input Error Correction
						4017	307	-2.37	Input Error Correction
5/04/2023	Scrapstore	CASH	3.50			4330	402	3.50	Craft materials mem cafe allot
5/04/2023	Scrapstore	CASH	-3.50			4330	402	-3.50	Input Error Correction
6/04/2023	Morrisons	CASH	1.79		0.29	4999	101	1.50	Cards
6/04/2023	Morrisons	CASH	-1.79		-0.29	4999	101	-1.50	Input Error Correction
Total Payments for Month			2,072.99	0.00	162.09			1,910.90	
Balance Carried Fwd			0.00						
Cashbook Totals			2,072.99	0.00	162.09			1,910.90	

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Petty Cash

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Payments for Month 1

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>
3/04/2023	Morrisons	CASH	3.05		0.29	4999	101	2.76	Milk & Sympathy Card
4/04/2023	Morrisons	CASH	1.75		0.29	4999	101	1.46	Sympathy Card
6/04/2023	Swindon Borough Council	CASH	1.50		0.25	4016	101	1.25	Parking
1/04/2023	Post Office	CASH	1.50			4019	101	1.50	2 x Living Magazine Postage
3/04/2023	Morrisons	CASH	1.75		0.29	4999	101	1.46	Card
3/04/2023	Morrisons	CASH	3.50			4040	102	3.50	Butter
7/04/2023	Coop	CASH	1.45			4999	101	1.45	Milk - POST
7/04/2023	Tesco	CASH	4.75			4017	102	2.38	Handwash x5
						4017	307	2.37	Handwash x5
5/04/2023	Scrapstore	CASH	3.50			4330	402	3.50	Craft Materials Mem Cafe Allot
6/04/2023	Morrisons	CASH	1.79		0.29	4999	101	1.50	Cards
Total Payments for Month			24.54	0.00	1.41			23.13	
Balance Carried Fwd			125.46						
Cashbook Totals			150.00	0.00	1.41			148.59	