

Payments for Month 4				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>
20/07/2026	Acorn	BACS	375.00			535		375.00	M3 Contributions
20/07/2026	Prudential	BACS	150.00			532		150.00	M3 Contributions
20/07/2026	HMRC	BACS	17,585.65			531		17,585.65	M3 Contributions
20/07/2026	Pension	BACS	14,500.76			532		14,500.76	M3 Contributions
20/07/2026	Pension	BACS	-262.08			532		-262.08	Correction
21/07/2026	Salaries	SALARIES	48,005.44			530		48,005.44	M4 Staff & Cllrs
Total Payments for Month			80,354.77	0.00	0.00			80,354.77	
Cashbook Totals			80,354.77	0.00	0.00			80,354.77	