

**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: 19/12/2023      | 169.76                 |                  |              |            |               |                 |                           |
| 13.12.23                        | Current/Deposit Account | 169.76                 |                  |              | 201        |               | 169.76          | Barclaycard Bal           |
| <b>Total Receipts for Month</b> |                         | 169.76                 | 0.00             | 0.00         |            |               | 169.76          |                           |
| <b>Cashbook Totals</b>          |                         | <u>169.76</u>          | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>169.76</u>   |                           |

## 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>         |
|---------------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 13/12/2023                      | Barclaycard Commercial<br>Masterc | BACS             | 169.76              |                    |              | 4020       | 101           | 5.62            | Smarty Mob phone                  |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 69.96           | World STEM Day Event              |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 13.29           | Remembrance Parade<br>Refreshment |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 21.00           | Tens Licence Xmas Event           |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 21.00           | Tens Licence Xmas Event           |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 7.99            | Twinning gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 20.00           | Twinning Gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 10.90           | Twinning Gifts Postage            |
| 13/12/2023                      | Barclaycard Commercial<br>Masterc | BACS             | 169.76              |                    |              | 4020       | 101           | 5.62            | Mobile                            |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 69.96           | STEM Day Event                    |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 13.29           | Remembrance Refreshments          |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 21.00           | Tens                              |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | 21.00           | Tens                              |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 7.99            | Twinning gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 20.00           | Twinning gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | 10.90           | Twinning Postage                  |
| 19/12/2023                      | Barclaycard Commercial<br>Masterc | 13/12/2023       | -169.76             |                    |              | 4020       | 101           | -5.62           | Mobile                            |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | -69.96          | STEM Day Event                    |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | -13.29          | Remembrance<br>refreshments       |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | -21.00          | Tens                              |
|                                 |                                   |                  |                     |                    |              | 4265       | 120           | -21.00          | Tens                              |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | -7.99           | Twinning gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | -20.00          | Twinning Gift                     |
|                                 |                                   |                  |                     |                    |              | 4200       | 103           | -10.90          | Postage Twinning Gifts            |
| <b>Total Payments for Month</b> |                                   |                  | 169.76              | 0.00               | 0.00         |            |               | 169.76          |                                   |
| <b>Balance Carried Fwd</b>      |                                   |                  | 0.00                |                    |              |            |               |                 |                                   |
| <b>Cashbook Totals</b>          |                                   |                  | 169.76              | 0.00               | 0.00         |            |               | 169.76          |                                   |