

**Receipts for Month 8****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: 15/11/2023	152.53						
15/11/2023	Current/Deposit Account	152.53			201		152.53	Barclaycard Bal
<b>Total Receipts for Month</b>		152.53	0.00	0.00			152.53	
<b>Cashbook Totals</b>		<u>152.53</u>	<u>0.00</u>	<u>0.00</u>			<u>152.53</u>	

## Payments for Month 8

## 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>
15/11/2023	Barclaycard Commercial Masterc	BACS	152.53			4110	140	77.45	Britain in bloom attendance
						317	0	-77.45	Britain in bloom attendance
						6001	140	77.45	Britain in bloom attendance
						4110	140	6.20	Britain in bloom attendance
						317	0	-6.20	Britain in bloom attendance
						6001	140	6.20	Britain in bloom attendance
						4020	101	5.41	Smarty mobile
						4020	101	59.97	Screwfix Notice board refurb
						4200	103	3.50	Civic function coffee morning
15/11/2023	J Shipley	BACS	1,132.23			4000	101	1,132.23	salary
15/11/2023	Admin Assistant	BACS	460.98			4000	101	460.98	Salary
15/11/2023	J Shipley	BACS	-1,132.23			4000	101	-1,132.23	Salary
15/11/2023	Admin Assistant	BACS	-460.98			4000	101	-460.98	Salary adj
<b>Total Payments for Month</b>			152.53	0.00	0.00			152.53	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			152.53	0.00	0.00			152.53	