

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 20/11/2025	259.46						
Barclaycard	Current/Deposit Account	259.46			201		259.46	Statement 2025-10-24
Total Receipts for Month		259.46	0.00	0.00			259.46	
Cashbook Totals		259.46	0.00	0.00			259.46	

Payments for Month 8				Nominal Ledger					
<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>
29/09/2025	Timpson Ltd	DD	24.00			4020	101	24.00	3 x Keys for Bunker door
29/09/2025	Timpson Ltd	DD	-24.00			4020	101	-24.00	3 x keys for bunker door
01/10/2025	Wynnstay Arms Hotel	DD	167.50		27.92	4110	140	139.58	Hotel stay x 2- Wales in Bloom
01/10/2025	Wynnstay Arms Hotel	DD	-167.50		-27.92	4110	140	-139.58	2 x rooms Wales in Bloom
08/10/2025	Voipfone	DD	6.00		1.00	4020	101	5.00	Phone App - Inv 1014857809
08/10/2025	Voipfone	DD	-6.00		-1.00	4020	101	-5.00	Phone app - Inv 1014857809
13/10/2025	Amazon	DD	61.96		10.32	4110	140	51.64	Photo frames - Aber in Bloom
13/10/2025	Amazon	DD	-61.96		-10.32	4110	140	-51.64	Frames for Aber in Bloom
20/11/2025	Barclaycard Commercial Masterc	BACS	259.46		39.24	4020	101	24.00	Timpson - 3 x keys for bunker
						4110	140	139.58	Wynnstay Arms Hotel x 2 - AiB
						4020	101	5.00	Voiphone
						4110	140	51.64	Amazon - photo frames - AiB
Total Payments for Month			259.46	0.00	39.24			220.22	
Balance Carried Fwd			0.00						
Cashbook Totals			259.46	0.00	39.24			220.22	