

| Receipts for Month 5 | | | | 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> |
| Balance Brought Fwd : | | 498.80 | | | | | 498.80 |
| Banked: 10/08/2023 | | 418.03 | | | | | |
| AUG23PY26 | NatWest Current Account | 418.03 | | | 201 | | 418.03 Top up card to £500.00 |
| Total Receipts for Month | | 418.03 | 0.00 | 0.00 | | | 418.03 |
| Cashbook Totals | | 916.83 | 0.00 | 0.00 | | | 916.83 |

| Payments for Month 5 | | | | Nominal Ledger Analysis | | | | | |
|--------------------------|------------------------------|-----------|--------------|-------------------------|-------|------|--------|----------|--------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 01/08/2023 | Morrisons Petrol Station | AUG23PP1 | 63.00 | | 10.50 | 4330 | 207 | 52.50 | Fuel FN14 KAU |
| 04/08/2023 | Iceland | AUG23PP2 | 6.00 | | | 4018 | 101 | 6.00 | Coffee - MTC Office |
| 07/08/2023 | Microsoft Licences | AUG23PP3 | 65.80 | | | 4040 | 103 | 65.80 | licences 06.7-05.08.23 |
| 07/08/2023 | Microsoft Licences | AUG23PP4 | 29.00 | | | 4040 | 103 | 29.00 | licences 06.07-05.08.23 |
| 10/08/2023 | TV Licencing - Almshouses | AUG23PP5 | 159.00 | | | 4020 | 101 | 159.00 | 5 almshouse - subbed to Quirke |
| 10/08/2023 | Morrisons Petrol Station | AUG23PP6 | 94.03 | | 15.67 | 4330 | 207 | 78.36 | Fuel for machinery |
| 12/08/2023 | Tesco Petrol Filling Station | AUG23PP7 | 4.00 | | 0.67 | 4421 | 250 | 3.33 | Mop Bucket |
| 16/08/2023 | Tesco Petrol Filling Station | AUG23PP8 | 60.36 | | 10.06 | 4330 | 207 | 50.30 | Fuel for machinery |
| 16/08/2023 | Mr Criddles | AUG23PP9 | 5.50 | | | 4462 | 251 | 5.50 | Key - Sum disabled wc |
| 17/08/2023 | Iceland | AUG23PP10 | 5.05 | | | 4018 | 101 | 5.05 | milk & decaf tea - Office |
| 17/08/2023 | Morrisons Petrol Station | AUG23PP11 | 75.00 | | 12.50 | 4330 | 207 | 62.50 | Fuel FN14 KAU |
| 18/08/2023 | Mr Criddles | AUG23PP12 | 5.50 | | 0.92 | 4462 | 251 | 4.58 | key - Sum disabled wc |
| 18/08/2023 | Mr Criddles | AUG23PP12 | -5.50 | | -0.92 | 4462 | 251 | -4.58 | vat correction |
| 18/08/2023 | Mr Criddles | AUG23PP12 | 5.50 | | | 4462 | 251 | 5.50 | key - Sum disabled wc |
| 19/08/2023 | WH Smith | AUG23PP13 | 1.50 | | | 4023 | 101 | 1.50 | WS Free Press |
| 23/08/2023 | GiffGaff Ltd | AUG23PP14 | 8.00 | | 1.33 | 4022 | 103 | 6.67 | mobile Ops Manager Aug23 |
| 25/08/2023 | Iceland | 25082023 | 1.20 | | | 4018 | 101 | 1.20 | milk - office |
| 25/08/2023 | Poundland | AUG23PP16 | 3.00 | | 0.50 | 4405 | 101 | 1.66 | Handwash x 2 |
| | | | | | | 4021 | 101 | 0.84 | selotape |
| 25/08/2023 | Iceland | 25082023 | -1.20 | | | 4018 | 101 | -1.20 | correcetion wrong ref |
| 25/08/2023 | Iceland | AUG23PP15 | 1.20 | | | 4018 | 101 | 1.20 | Milk for Office |
| 26/08/2023 | WH Smith | AUG23PP17 | 1.50 | | | 4023 | 101 | 1.50 | WS free press 26.8.23 |
| Total Payments for Month | | | 587.44 | 0.00 | 51.23 | | | 536.21 | |
| Balance Carried Fwd | | | 329.39 | | | | | | |
| Cashbook Totals | | | 916.83 | 0.00 | 51.23 | | | 865.60 | |