

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	58.30					58.30	
	Banked: 11/04/2017	300.00						
7402	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
<b>Total Receipts for Month</b>		300.00	0.00	0.00			300.00	
<b>Cashbook Totals</b>		<u>358.30</u>	<u>0.00</u>	<u>0.00</u>			<u>358.30</u>	

## Payments for Month 1

## 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>
05/04/2017	Euro Garage Newmarket	1	38.76		6.46	4531	401	32.30	Fuel
13/04/2017	J Darke Ltd	2	20.00		3.33	4531	401	16.67	Fuel
18/04/2017	Post Office	3	85.84			4022	101	85.84	Stamps
18/04/2017	Wilkinsons	4	19.50			4506	401	10.00	Stationery & Top Up
						4020	101	9.50	Stationery & Top Up
21/04/2017	Morrisons	5	25.86			4023	101	25.86	Refreshments Annual Meeting
24/04/2017	Euro Garage Newmarket	6	20.00		3.33	4531	401	16.67	Fuel
<b>Total Payments for Month</b>			209.96	0.00	13.12			196.84	
<b>Balance Carried Fwd</b>			148.34						
<b>Cashbook Totals</b>			358.30	0.00	13.12			345.18	

**Receipts for Month 2****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 :	148.34				148.34	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>148.34</u>	<u>0.00</u>	<u>0.00</u>			<u>148.34</u>	

## Payments for Month 2

## 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>
02/05/2017	Louth Trophy Centre	7	49.90			4100	601	49.90	Mayors Shields
03/05/2017	Wilkinsons	8	2.00			4551	401	2.00	Puncture Kit
04/05/2017	Euro Garage Newmarket	9	18.00		3.00	4531	401	15.00	Equipment Fuel
16/05/2017	Euro Garage Newmarket	10	20.50		3.42	4531	401	17.08	Equipment Fuel
26/05/2017	Euro Garage Newmarket	11	18.89		3.15	4531	401	15.74	Equipment Fuel
<b>Total Payments for Month</b>			109.29	0.00	9.57			99.72	
<b>Balance Carried Fwd</b>			39.05						
<b>Cashbook Totals</b>			148.34	0.00	9.57			138.77	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		39.05					39.05	
	Banked: 02/06/2017	300.00						
7455	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
<b>Total Receipts for Month</b>		300.00	0.00	0.00			300.00	
<b>Cashbook Totals</b>		<u>339.05</u>	<u>0.00</u>	<u>0.00</u>			<u>339.05</u>	

## Payments for Month 3

## 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>
05/06/2017	Euro Garage Newmarket	12	20.34		3.39	4531	401	16.95	Equipment Fuel
07/06/2017	Post Office	13	45.76			4506	401	10.00	Top Up / Stamps
						4022	101	35.76	Top Up / Stamps
07/06/2017	Euro Garage Newmarket	14	17.27		2.88	4531	401	14.39	Equipment Fuel
12/06/2017	Euro Garage Newmarket	15	22.57		3.76	4531	401	18.81	Equipment Fuel
14/06/2017	Euro Garage Newmarket	16	23.06		3.84	4531	401	19.22	Equipment Fuel
20/06/2017	Post Office	17	7.25			4022	101	7.25	Recorded Delivery Audit
21/06/2017	Euro Garage Newmarket	18	20.84		3.47	4531	401	17.37	Equipment Fuel
26/06/2017	Euro Garage Newmarket	19	22.85		3.81	4531	401	19.04	Equipment Fuel
<b>Total Payments for Month</b>			179.94	0.00	21.15			158.79	
<b>Balance Carried Fwd</b>			159.11						
<b>Cashbook Totals</b>			339.05	0.00	21.15			317.90	

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	159.11					159.11	
	Banked: 18/07/2017	300.00						
7492	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
<b>Total Receipts for Month</b>		300.00	0.00	0.00			300.00	
<b>Cashbook Totals</b>		<u>459.11</u>	<u>0.00</u>	<u>0.00</u>			<u>459.11</u>	

## 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>
04/07/2017	Euro Garage Newmarket	29	22.53		3.76	4531	401	18.77	Fuel
07/07/2017	Wilkinsons	20	24.30		2.38	4506	401	10.00	Top Up & Stationery
						4020	101	11.92	Top Up & Stationery
10/07/2017	Euro Garage Newmarket	21	21.62		3.60	4531	401	18.02	Fuel
12/07/2017	J Darke Ltd	22	13.00		2.17	4100	601	10.83	Fuel Hull
12/07/2017	Humber Bridge Board	23	3.00			4100	601	3.00	Bridge Passes
12/07/2017	Euro Garage Newmarket	28	20.00		3.33	4531	401	16.67	Fuel
18/07/2017	Euro Garage Newmarket	24	19.02		3.17	4531	401	15.85	Fuel
19/07/2017	Morrisons	25	0.45			4100	601	0.45	Grantham Civic Trust Milk
25/07/2017	Post Office	26	78.04			4022	101	78.04	Stamps
26/07/2017	Euro Garage Newmarket	27	19.34		3.22	4531	401	16.12	Fuel
<b>Total Payments for Month</b>			221.30	0.00	21.63			199.67	
<b>Balance Carried Fwd</b>			237.81						
<b>Cashbook Totals</b>			459.11	0.00	21.63			437.48	



## 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 :	237.81					237.81	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>237.81</u>	<u>0.00</u>	<u>0.00</u>			<u>237.81</u>	

## Payments for Month 5

## 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>
07/08/2017	Euro Garage Newmarket	30	23.42		3.90	4531	401	19.52	Fuel
11/08/2017	Euro Garage Newmarket	31	23.01		3.84	4531	401	19.17	Fuel
15/08/2017	W Boyes & Co	32	1.99			4550	401	1.99	Rooting Powder
18/08/2017	Euro Garage Newmarket	33	23.00		3.83	4531	401	19.17	Fuel
21/08/2017	Euro Garage Newmarket	34	23.05		3.84	4531	401	19.21	Fuel
24/08/2017	Euro Garage Newmarket	35	23.01		3.84	4531	401	19.17	Fuel
25/08/2017	Wilkinsons	36	9.00		1.50	4520	401	7.50	Bolt & Padlock
30/08/2017	Euro Garage Newmarket	37	20.00		3.33	4531	401	16.67	Fuel
<b>Total Payments for Month</b>			146.48	0.00	24.08			122.40	
<b>Balance Carried Fwd</b>			91.33						
<b>Cashbook Totals</b>			237.81	0.00	24.08			213.73	

**Receipts for Month 6****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>
	<b>Balance Brought Fwd :</b>	<b>91.33</b>					<b>91.33</b>	
	Banked: 12/09/2017	<b>300.00</b>						
7533	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
<b>Total Receipts for Month</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>			<b>300.00</b>	
<b>Cashbook Totals</b>		<b>391.33</b>	<b>0.00</b>	<b>0.00</b>			<b>391.33</b>	

## Payments for Month 6

## 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>
04/09/2017	Wilkinsons	38	8.50		1.42	4285	401	7.08	Shears
04/09/2017	Mark Garland	40	10.00			4551	401	10.00	Burn Bin
05/09/2017	B & Q	39	26.12		4.35	4285	401	21.77	Tap connectors / hose
07/09/2017	Euro Garage Newmarket	41	20.00		3.33	4531	401	16.67	Fuel
08/09/2017	Kenwick Farmhouse Nursery	42	15.00		2.50	9366	403	12.50	Compost
13/09/2017	Euro Garage Newmarket	43	20.01		3.34	4531	401	16.67	Fuel
19/09/2017	Post Office	44	56.80			4022	101	56.80	Stamps
19/09/2017	Wilkinsons	45	2.75		0.46	4301	401	2.29	Hand Wash
26/09/2017	Wilkinsons	46	3.00		0.50	4020	101	2.50	Pockets
28/09/2017	Wilkinsons	47	5.00			4520	401	5.00	Grass Seed
29/09/2017	Euro Garage Newmarket	48	20.00		3.33	4531	401	16.67	Fuel
<b>Total Payments for Month</b>			187.18	0.00	19.23			167.95	
<b>Balance Carried Fwd</b>			204.15						
<b>Cashbook Totals</b>			391.33	0.00	19.23			372.10	

## Receipts for Month 7

## 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 :	204.15					204.15	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>204.15</u>	<u>0.00</u>	<u>0.00</u>			<u>204.15</u>	

## Payments for Month 7

## 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>
05/10/2017	Euro Garage Newmarket	49	24.02		4.00	4531	401	20.02	Equipment Fuel
11/10/2017	Spar Fairfield Blakemore Retl	50	21.01		3.50	4531	401	17.51	Equipment Fuel
11/10/2017	Post Office	51	27.25			4022	101	27.25	Stamps
13/10/2017	Wilkinsons	52	3.00			4551	401	3.00	Bolt
17/10/2017	City of Lincoln	53	5.50			4027	501	5.50	Car Parking - Pensions Workshp
18/10/2017	Wilkinsons	54	3.00		0.50	4520	401	2.50	Light Bulbs - cemetery
19/10/2017	Kenwick Farmhouse Nursery	55	15.00		2.50	4520	401	12.50	Compost
19/10/2017	Wilkinsons	56	5.00		0.83	4520	401	4.17	Light bulbs - cemetery
24/10/2017	J Darke Ltd	57	19.04		3.17	4531	401	15.87	Equipment Fuel
<b>Total Payments for Month</b>			122.82	0.00	14.50			108.32	
<b>Balance Carried Fwd</b>			81.33						
<b>Cashbook Totals</b>			204.15	0.00	14.50			189.65	

## 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>
<b>Balance Brought Fwd :</b>		<b>81.33</b>					<b>81.33</b>	
	Banked: 28/11/2017	<b>300.00</b>						
7588	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
<b>Total Receipts for Month</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>			<b>300.00</b>	
<b>Cashbook Totals</b>		<b>381.33</b>	<b>0.00</b>	<b>0.00</b>			<b>381.33</b>	

**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>
03/11/2017	Wilkinsons	58	9.00		1.50	4020	101	7.50	Office Supplies
07/11/2017	YTC	59	2.00		0.33	4023	101	1.67	Meeting Supplies
16/11/2017	Euro Garage Newmarket	60	20.00		3.33	4531	401	16.67	Equipment Fuel
<b>Total Payments for Month</b>			31.00	0.00	5.16			25.84	
<b>Balance Carried Fwd</b>			350.33						
<b>Cashbook Totals</b>			381.33	0.00	5.16			376.17	



## 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>
	Balance Brought Fwd :	350.33					350.33	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>350.33</u>	<u>0.00</u>	<u>0.00</u>			<u>350.33</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>
04/12/2017	Post Office	61	85.84			4022	101	85.84	Stamps
04/12/2017	D Eddowes	62	100.00			9604	403	100.00	Racking
08/12/2017	Screwfix Direct Ltd	63	7.10		1.18	4551	401	5.92	Bolts
<b>Total Payments for Month</b>			192.94	0.00	1.18			191.76	
<b>Balance Carried Fwd</b>			157.39						
<b>Cashbook Totals</b>			350.33	0.00	1.18			349.15	

**Receipts for Month 10****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 :	157.39					157.39	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>157.39</u>	<u>0.00</u>	<u>0.00</u>			<u>157.39</u>	

## Payments for Month 10

## 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>
16/01/2018	Jameson Shoe Repairs	64	4.50			4551	401	4.50	Key Cutting
17/01/2018	Morrisons	65	15.60			4022	101	15.60	Stamps
18/01/2018	Kenwick News	66	7.84			4022	101	7.84	Stamps
26/01/2018	Morrisons	67	7.80			4022	101	7.80	Stamps
<b>Total Payments for Month</b>			35.74	0.00	0.00			35.74	
<b>Balance Carried Fwd</b>			121.65						
<b>Cashbook Totals</b>			157.39	0.00	0.00			157.39	

## Receipts for Month 11

## 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 :		121.65					121.65	
	Banked: 26/02/2018	200.00						
7672	Lloyds TSB Current/Deposit	200.00			220		200.00	Petty Cash
<b>Total Receipts for Month</b>		200.00	0.00	0.00			200.00	
<b>Cashbook Totals</b>		<u>321.65</u>	<u>0.00</u>	<u>0.00</u>			<u>321.65</u>	

## Payments for Month 11

## 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>
06/02/2018	W Boyes & Co	68	9.96			4020	101	9.96	Laminating Pouches
07/02/2018	Morrisons	69	3.90			4022	101	3.90	Stamps
07/02/2018	Wilkinsons	70	1.85			4020	101	1.85	Fuse / Wire
21/02/2018	McColls	71	10.62			4022	101	10.62	Stamps
26/02/2018	Post Office	72	78.04			4022	101	78.04	Stamps
<b>Total Payments for Month</b>			104.37	0.00	0.00			104.37	
<b>Balance Carried Fwd</b>			217.28						
<b>Cashbook Totals</b>			321.65	0.00	0.00			321.65	

**Receipts for Month 12****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 :	217.28					217.28	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>217.28</u>	<u>0.00</u>	<u>0.00</u>			<u>217.28</u>	

## Payments for Month 12

## 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>
06/03/2018	Post Office	73	22.10			4022	101	22.10	Postage
08/03/2018	Wilkinsons	74	10.00			4520	401	10.00	Cem Misc
13/03/2018	Wilkinsons	75	9.06			4520	401	9.06	Cem - Misc
16/03/2018	Euro Garage Newmarket	76	18.70		3.12	4531	401	15.58	Petrol
21/03/2018	GRS Signs	77	18.00		3.00	4552	401	15.00	Plaque Inv 4901
22/03/2018	Post Office	78	18.96			4022	101	18.96	Stamps
<b>Total Payments for Month</b>			96.82	0.00	6.12			90.70	
<b>Balance Carried Fwd</b>			120.46						
<b>Cashbook Totals</b>			217.28	0.00	6.12			211.16	