

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>
18/04/2026	Morrisons	1	8.48			4280	401	8.48	Seeds
21/04/2026	Post Office	2	14.40			4022	101	14.40	Stamps
27/04/2026	Co operative Group Ltd	4	34.20			4023	101	34.20	ATM Supplies
28/04/2026	Morrisons	5	6.15			4020	101	6.15	Office Supplies
28/04/2026	Boyes	6	1.19		0.20	4023	101	0.99	ATM Supplies
28/04/2026	Boyes	7	3.98		0.66	4023	101	3.32	ATM Supplies
Total Payments for Month			68.40	0.00	0.86			67.54	
Balance Carried Fwd			205.22						
Cashbook Totals			273.62	0.00	0.86			272.76	

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>
15/05/2026	Trotters Traders	8	29.99		5.00	4520	401	24.99	Cem Supplies
20/05/2026	Morrisons	9	2.00			4020	101	2.00	Card
26/05/2026	All Occasions	10	40.00			4103	601	40.00	Flowers for Sandra
Total Payments for Month			71.99	0.00	5.00			66.99	
Balance Carried Fwd			133.23						
Cashbook Totals			205.22	0.00	5.00			200.22	

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>
05/06/2026	Post Office	11	14.40			4022	101	14.40	Stamps
11/06/2026	Trotters Traders	12	3.98		0.66	4520	401	3.32	Dust Sheets
11/06/2026	Post Office	13	14.40			4022	101	14.40	Stamps
11/06/2026	Boyes	14	5.34		0.89	4020	101	4.45	Stationery
22/06/2026	Halfords	15	15.99		2.67	4520	401	13.32	Oil
23/06/2026	Boyes	16	8.70		1.45	4020	101	7.25	Batteries
26/06/2026	Specsavers	17	25.00			4750	501	25.00	Eye Test
30/06/2026	Morrisons	18	2.50			4020	101	2.50	Office Supplies
Total Payments for Month			90.31	0.00	5.67			84.64	
Balance Carried Fwd			42.92						
Cashbook Totals			133.23	0.00	5.67			127.56	