

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>
05/01/2026	Colourgrafix	68	17.99		3.00	4750	401	14.99	Photo Frame
13/01/2026	B&M	69	1.50			4285	401	1.50	Bin Bags
14/01/2026	Post Office	70	27.20			4022	101	27.20	Stamps x2
21/01/2026	Jameson Shoe Repairs	71	6.00			4750	401	6.00	Contingency
28/01/2026	Jameson Shoe Repairs	72	12.00			4750	401	12.00	Keys
Total Payments for Month			64.69	0.00	3.00			61.69	
Balance Carried Fwd			112.77						
Cashbook Totals			177.46	0.00	3.00			174.46	