

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>
11/04/2023	Wilkinsons	1	2.50		0.42	4023	101	2.08	Spoons
11/04/2023	Trotters Traders	2	4.95		0.83	4023	101	4.12	Insulated Cups
17/04/2023	Morrisons	3	23.78			4023	101	23.78	Refreshments
17/04/2023	Morrisons	4	5.25			4100	601	5.25	Mayor Making Supplies
18/04/2023	Wilkinsons	5	3.00		0.50	4020	101	2.50	Office supplies
18/04/2023	East Lindsey District Council	6	1.00			4023	101	1.00	Parking to set up
25/04/2023	Post Office	7	11.15			4022	101	11.15	Postage
25/04/2023	Card Factory	8	5.73			4105	601	5.73	Election Expenses
26/04/2023	Post Office	9	11.00			4022	101	11.00	Postage
Total Payments for Month			68.36	0.00	1.75			66.61	
Balance Carried Fwd			87.13						
Cashbook Totals			155.49	0.00	1.75			153.74	