

Date: 11/07/2018

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Cashbook 2

User: LMP

Petty Cash

For Month No: 1

## Payments for Month 1 (APRIL)

## 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> |
|---------------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 11/04/2018                      | Jameson Shoe Repairs  | 1                | 9.00                |                    |              | 4551       | 401           | 9.00            | Key Cutting               |
| 16/04/2018                      | Euro Garage Newmarket | 2                | 23.88               |                    | 3.98         | 4531       | 401           | 19.90           | Fuel for Equipment        |
| 27/04/2018                      | Euro Garage Newmarket | 3                | 29.49               |                    | 4.92         | 4531       | 401           | 24.57           | Fuel and Fuel Can         |
| <b>Total Payments for Month</b> |                       |                  | 62.37               | 0.00               | 8.90         |            |               | 53.47           |                           |
| <b>Balance Carried Fwd</b>      |                       |                  | 258.09              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                       |                  | 320.46              | 0.00               | 8.90         |            |               | 311.56          |                           |

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 2

## Payments for Month 2 (may)

## 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> |
|---------------------------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/05/2018                      | Post Office               | 4                | 65.91               |                    |              | 4022       | 101           | 65.91           | Stamps                    |
| 01/05/2018                      | Louth Trophy Centre       | 5                | 49.90               |                    |              | 4100       | 601           | 49.90           | Arms of Town              |
| 01/05/2018                      | Morrisons                 | 6                | 19.27               |                    |              | 4023       | 101           | 19.27           | Refreshments for ATM      |
| 04/05/2018                      | Euro Garage Newmarket     | 7                | 20.01               |                    | 3.34         | 4531       | 401           | 16.67           | Fuel for equipment        |
| 08/05/2018                      | Morrisons                 | 8                | 5.83                |                    |              | 4023       | 101           | 5.83            | Items for ATM             |
| 09/05/2018                      | Morrisons                 | 9                | 4.02                |                    |              | 4022       | 101           | 4.02            | Stamps                    |
| 11/05/2018                      | W Boyes & Co              | 10               | 3.87                |                    | 0.65         | 4020       | 101           | 3.22            | W Boyes & Co              |
| 15/05/2018                      | Euro Garage Newmarket     | 11               | 20.01               |                    | 3.34         | 4531       | 401           | 16.67           | Fuel for Equipment        |
| 15/05/2018                      | Euro Garage Newmarket     | 12               | 20.01               |                    | 3.34         | 4531       | 401           | 16.67           | Fuel for Equipment        |
| 17/05/2018                      | Post Office               | 13               | 45.00               |                    |              | 4022       | 101           | 45.00           | Stamps                    |
| 23/05/2018                      | Bargain Buys              | 14               | 4.95                |                    | 0.83         | 4285       | 401           | 4.12            | Cleaning Supplies         |
| 23/05/2018                      | Faulkners (Louth) Ltd     | 15               | 12.50               |                    | 2.08         | 4285       | 401           | 10.42           | Hoover Bags               |
| 23/05/2018                      | Kenwick Farmhouse Nursery | 16               | 40.00               |                    |              | 4280       | 401           | 40.00           | Compost / Liner Mkt Place |
| <b>Total Payments for Month</b> |                           |                  | 311.28              | 0.00               | 13.58        |            |               | 297.70          |                           |
| <b>Balance Carried Fwd</b>      |                           |                  | 146.81              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                           |                  | 458.09              | 0.00               | 13.58        |            |               | 444.51          |                           |

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Cashbook 2

User: LMP

Petty Cash

For Month No: 3

## 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> |
|-------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/06/2018  | Wilkinsons                | 17               | 10.00               |                    |              | 4551       | 401           | 10.00           | Brasso & Cloths           |
| 01/06/2018  | Newmarket Service Station | 18               | 25.07               |                    | 4.18         | 4531       | 401           | 20.89           | Fuel                      |
| 04/06/2018  | Wilkinsons                | 19               | 6.00                |                    |              | 4551       | 401           | 6.00            | Safety Hasp x 2           |
| 06/06/2018  | Euro Garage Newmarket     | 20               | 20.00               |                    | 3.33         | 4531       | 401           | 16.67           | Fuel                      |
| 11/06/2018  | Euro Garage Newmarket     | 21               | 10.01               |                    | 1.67         | 4531       | 401           | 8.34            | Fuel                      |
| 14/06/2018  | Rontec                    | 22               | 10.00               |                    | 1.67         | 4531       | 401           | 8.33            | Rontec                    |
| 14/06/2018  | Euro Garage Newmarket     | 23               | 20.01               |                    | 3.34         | 4531       | 401           | 16.67           | Fuel                      |
| 14/06/2018  | Wilkinsons                | 24               | 10.00               |                    |              | 4551       | 401           | 10.00           | Cem Toilet Seat           |
| 20/06/2018  | Euro Garage Newmarket     | 25               | 20.00               |                    | 3.33         | 4531       | 401           | 16.67           | Fuel                      |
| 23/06/2018  | W Boyes & Co              | 26               | 2.43                |                    |              | 4023       | 101           | 2.43            | Plastic Cups              |

Total Payments for Month

133.52

0.00

17.52

116.00

Balance Carried Fwd

213.29

Cashbook Totals

346.81

0.00

17.52

329.29

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## Cashbook 2

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## Petty Cash

For Month No: 4

## 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> |
|---------------------------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 06/07/2018                      | Wilkinsons                    | 27               | 5.00                |                    |              | 4520       | 401           | 5.00            | Padlock                   |
| 06/07/2018                      | Euro Garage Newmarket         | 28               | 20.01               |                    | 3.34         | 4531       | 401           | 16.67           | Fuel                      |
| 10/07/2018                      | Humber Bridge Board           | 29               | 1.50                |                    |              | 4100       | 601           | 1.50            | Bridge Toll               |
| 10/07/2018                      | Humber Bridge Board           | 30               | 1.50                |                    |              | 4100       | 601           | 1.50            | Bridge Toll               |
| 10/07/2018                      | Spar Fairfield Blakemore Retl | 31               | 12.50               |                    | 2.08         | 4531       | 401           | 10.42           | Fuel                      |
| 10/07/2018                      | Morrisons                     | 32               | 20.10               |                    |              | 4022       | 101           | 20.10           | Stamps                    |
| 13/07/2018                      | Euro Garage Newmarket         | 33               | 25.01               |                    | 4.17         | 4531       | 401           | 20.84           | Fuel                      |
| <b>Total Payments for Month</b> |                               |                  | 85.62               | 0.00               | 9.59         |            |               | 76.03           |                           |
| <b>Balance Carried Fwd</b>      |                               |                  | 127.67              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                               |                  | 213.29              | 0.00               | 9.59         |            |               | 203.70          |                           |

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## Cashbook 2

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## Petty Cash

For Month No: 5

## 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> |
|---------------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/08/2018                      | Wilkinsons            | 34               | 3.50                |                    |              | 4285       | 401           | 3.50            | Cleaning Supplies         |
| 02/08/2018                      | Wilkinsons            | 35               | 12.00               |                    | 2.00         | 4285       | 401           | 10.00           | Cleaning Supplies         |
| 02/08/2018                      | GRS Signs             | 36               | 18.00               |                    | 3.00         | 4552       | 401           | 15.00           | Plaque                    |
| 07/08/2018                      | Euro Garage Newmarket | 38               | 31.25               |                    | 5.21         | 4531       | 401           | 26.04           | Fuel                      |
| 08/08/2018                      | Post Office           | 37               | 27.47               |                    |              | 4022       | 101           | 27.47           | Stamps                    |
| 21/08/2018                      | Wilkinsons            | 39               | 16.08               |                    |              | 4022       | 101           | 16.08           | Stamps                    |
| 30/08/2018                      | Euro Garage Newmarket | 40               | 25.00               |                    | 4.17         | 4531       | 401           | 20.83           | Fuel                      |
| <b>Total Payments for Month</b> |                       |                  | 133.30              | 0.00               | 14.38        |            |               | 118.92          |                           |
| <b>Balance Carried Fwd</b>      |                       |                  | 194.37              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                       |                  | 327.67              | 0.00               | 14.38        |            |               | 313.29          |                           |

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## Cashbook 2

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## Petty Cash

For Month No: 7

## 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>    |
|--------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------|
| 01/10/2018               | YTC                   | 56               | 22.95               |                    | 3.82         | 4293       | 602           | 19.13           | Material for Beacon Lighting |
| 05/10/2018               | Boyes                 | 59               | 1.90                |                    |              | 4520       | 401           | 1.90            | Cem Supplies                 |
| 05/10/2018               | Boyes                 | 59A              | 1.20                |                    |              | 4520       | 401           | 1.20            | Cem supplies                 |
| 15/10/2018               | Post Office           | 57               | 16.08               |                    |              | 4022       | 101           | 16.08           | Stamps                       |
| 15/10/2018               | YTC                   | 58               | 1.00                |                    | 0.17         | 4020       | 101           | 0.83            | SH Supplies                  |
| 19/10/2018               | Euro Garage Newmarket | 60               | 25.00               |                    | 4.17         | 4531       | 401           | 20.83           | Fuel                         |
| 22/10/2018               | B & Q                 | 61               | 18.92               |                    |              | 4520       | 401           | 18.92           | Cem Supplies                 |
| 22/10/2018               | Wilkinsons            | 62               | 13.50               |                    |              | 4520       | 401           | 13.50           | Cem Supplies                 |
| Total Payments for Month |                       |                  | 100.55              | 0.00               | 8.16         |            |               | 92.39           |                              |
| Balance Carried Fwd      |                       |                  | 209.02              |                    |              |            |               |                 |                              |
| Cashbook Totals          |                       |                  | 309.57              | 0.00               | 8.16         |            |               | 301.41          |                              |

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## Cashbook 2

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## Petty Cash

For Month No: 8

## 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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 03/11/2018                      | Wilkinsons        | 63               | 4.00                |                    | 0.67         | 4020       | 101           | 3.33            | SH Supplies               |
| 03/11/2018                      | Boyes             | 64               | 6.56                |                    |              | 4023       | 101           | 3.57            | Plastic cups              |
|                                 |                   |                  |                     |                    |              | 4020       | 101           | 2.99            | Cutting board             |
| 06/11/2018                      | Wilkinsons        | 65               | 6.60                |                    | 1.10         | 4020       | 101           | 5.50            | SH supplies               |
| 06/11/2018                      | RBL Louth Branch  | 66               | 55.50               |                    |              | 4293       | 602           | 55.50           | 3 x Wreaths               |
| 08/11/2018                      | Morrisons         | 67               | 16.08               |                    |              | 4022       | 101           | 16.08           | Stamps                    |
| 13/11/2018                      | Post Office       | 68               | 50.50               |                    |              | 4022       | 101           | 50.50           | Stamps                    |
| 15/11/2018                      | GRS Signs         | 69               | 18.00               |                    | 3.00         | 4552       | 401           | 15.00           | GoR Plaque re. Bond       |
| 15/11/2018                      | B&Q               | 70               | 23.00               |                    | 3.83         | 4052       | 601           | 19.17           | Xmas Crib Supplies        |
| 26/11/2018                      | YTC               | 71               | 5.98                |                    | 1.00         | 4052       | 601           | 4.98            | Xmas Crib Supplies        |
| 27/11/2018                      | YTC               | 72               | 22.51               |                    | 3.74         | 4052       | 601           | 18.72           | Xmas Supplies             |
|                                 |                   |                  |                     |                    |              | 4052       | 601           | 0.05            | Xmas Supplies             |
| 29/11/2018                      | Wilkinsons        | 73               | 46.43               |                    | 5.06         | 4020       | 101           | 25.29           | Office Supplies           |
|                                 |                   |                  |                     |                    |              | 4022       | 101           | 16.08           | Office Supplies           |
| <b>Total Payments for Month</b> |                   |                  | 255.16              | 0.00               | 18.40        |            |               | 236.76          |                           |
| <b>Balance Carried Fwd</b>      |                   |                  | 153.86              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                   |                  | 409.02              | 0.00               | 18.40        |            |               | 390.62          |                           |

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## Cashbook 2

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## Petty Cash

For Month No: 9

## 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> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 14/12/2018               | Wilkinsons        | 74               | 16.08               |                    |              | 4022       | 101           | 16.08           | Stamps                    |
| Total Payments for Month |                   |                  | 16.08               | 0.00               | 0.00         |            |               | 16.08           |                           |
| Balance Carried Fwd      |                   |                  | 137.78              |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 153.86              | 0.00               | 0.00         |            |               | 153.86          |                           |

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## Cashbook 2

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## Petty Cash

For Month No: 10

## 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> |
|---------------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 10/01/2019                      | Morrisons             | 75               | 16.08               |                    |              | 4022       | 101           | 16.08           | Stamps                    |
| 15/01/2019                      | Yorkshire Trading     | 76               | 2.45                |                    |              | 4020       | 101           | 2.45            | Map Pins                  |
| 21/01/2019                      | Wilkinsons            | 77               | 12.00               |                    |              | 4520       | 401           | 12.00           | Cem Supplies              |
| 23/01/2019                      | Euro Garage Newmarket | 78               | 23.30               |                    | 3.88         | 4531       | 401           | 19.42           | Fuel                      |
| 26/01/2019                      | Wilkinsons            | 79               | 3.00                |                    | 0.50         | 4020       | 101           | 2.50            | Stationery                |
| 30/01/2019                      | Post Office           | 80               | 10.72               |                    |              | 4022       | 101           | 10.72           | Stamps                    |
| <b>Total Payments for Month</b> |                       |                  | 67.55               | 0.00               | 4.38         |            |               | 63.17           |                           |
| <b>Balance Carried Fwd</b>      |                       |                  | 70.23               |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                       |                  | 137.78              | 0.00               | 4.38         |            |               | 133.40          |                           |

Date: 04/04/2019

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 11

## 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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 08/02/2019                      | Wilkinsons        | 81               | 8.04                |                    |              | 4022       | 101           | 8.04            | Stamps                    |
| 13/02/2019                      | Post Office       | 82               | 0.00                |                    |              |            |               |                 | Postage                   |
| 13/02/2019                      | Post Office       | 82A              | 16.55               |                    |              | 4022       | 101           | 16.55           | Postage                   |
| 18/02/2019                      | Wilkinsons        | 83               | 2.00                |                    | 0.33         | 4285       | 401           | 1.67            | Bulb                      |
| 19/02/2019                      | Morrisons         | 84               | 4.02                |                    |              | 4022       | 101           | 4.02            | Stamps                    |
| <b>Total Payments for Month</b> |                   |                  | 30.61               | 0.00               | 0.33         |            |               | 30.28           |                           |
| <b>Balance Carried Fwd</b>      |                   |                  | 39.62               |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                   |                  | 70.23               | 0.00               | 0.33         |            |               | 69.90           |                           |

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 12

## 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> |
|---------------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 04/03/2019                      | Morrisons             | 85               | 8.04                |                    |              | 4022       | 101           | 8.04            | Stamps                    |
| 15/03/2019                      | GRS Signs             | 86               | 18.00               |                    | 3.00         | 4552       | 401           | 15.00           | GoR Plaque                |
| 19/03/2019                      | Euro Garage Newmarket | 87               | 16.66               |                    | 2.78         | 4531       | 401           | 13.88           | Fuel                      |
| 21/03/2019                      | Morrisons             | 88               | 4.20                |                    |              | 4022       | 101           | 4.20            | Stamps                    |
| 25/03/2019                      | Euro Garage Newmarket | 89               | 19.83               |                    | 3.31         | 4533       | 401           | 16.52           | Fuel Van                  |
| 27/03/2019                      | Euro Garage Newmarket | 90               | 10.02               |                    | 1.67         | 4531       | 401           | 8.35            | Fuel                      |
| 28/03/2019                      | Morrisons             | 91               | 4.20                |                    |              | 4022       | 101           | 4.20            | Stamps                    |
| <b>Total Payments for Month</b> |                       |                  | 80.95               | 0.00               | 10.76        |            |               | 70.19           |                           |
| <b>Balance Carried Fwd</b>      |                       |                  | 158.67              |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                       |                  | 239.62              | 0.00               | 10.76        |            |               | 228.86          |                           |