

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>
05/06/2023	Louth Garden Centre	22	75.49		12.57	4280	401	62.92	Supplies
05/06/2023	Louth Garden Centre	23	15.98		2.66	4280	401	13.32	Floral
06/06/2023	GRS Signs	24	53.44		8.91	4750	401	44.53	Church Flower Festival
14/06/2023	YTC	25	11.98		2.00	4020	101	9.98	Paper
21/06/2023	Post Office	27	17.60			4022	101	17.60	Stamps
23/06/2023	Louth Garden Centre	26	40.00		6.67	4280	401	33.33	Plants
Total Payments for Month			214.49	0.00	32.81			181.68	
Balance Carried Fwd			196.41						
Cashbook Totals			410.90	0.00	32.81			378.09	