

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>
04/07/2023	Morrisons	28	9.50			4020	101	9.50	Stationery
10/07/2023	Wilkinsons	29	3.20		0.53	4285	401	2.67	Cleaning Supplies
12/07/2023	Post Office	30	7.70			4022	101	7.70	Postage
13/07/2023	WHSmith retail Ltd	31	6.49			4020	101	6.49	Stationery
20/07/2023	Post Office	32	19.80			4022	101	19.80	Postage
Total Payments for Month			46.69	0.00	0.53			46.16	
Balance Carried Fwd			149.72						
Cashbook Totals			196.41	0.00	0.53			195.88	