

Payments for Month 9**Nominal Ledger**

<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>
07/12/2023	St. James' Church	51	10.00			4205	401	10.00	Xmas Tree Festival Entry
11/12/2023	Meridian Leisure Centre	52	30.00			4001	401	30.00	Xmas Voucher
11/12/2023	The Joseph Morton	53	30.00			4001	501	30.00	Xmas Voucher
11/12/2023	Greggs	54	30.00			4001	401	30.00	Xmas Voucher
19/12/2023	Morrisons	56	30.00			4001	501	30.00	Xmas Voucher
19/12/2023	J. Simmons	57	100.00			4210	401	100.00	Festive Window Prizes
Total Payments for Month			230.00	0.00	0.00			230.00	
Balance Carried Fwd			118.11						
Cashbook Totals			348.11	0.00	0.00			348.11	