

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>
06/04/2021	John Darke Ltd	1	20.00		3.33	4531	401	16.67	Van
06/04/2021	John Darke Ltd	2	50.01		8.34	4531	401	41.67	Van
06/04/2021	John Darke Ltd	2	-50.01		-8.34	4531	401	-41.67	Writing back to correct coding
06/04/2021	John Darke Ltd	2	50.01		8.34	4533	401	41.67	Van
07/04/2021	John Darke Ltd	3	20.02		3.34	4531	401	16.68	Cem
14/04/2021	Wilkinsons	4	20.12		0.33	4022	101	18.12	Stamps
						4020	101	1.67	Envs
15/04/2021	John Darke Ltd	5	20.00		3.33	4531	401	16.67	Cem
26/04/2021	John Darke Ltd	6	20.01		3.34	4531	401	16.67	Cem
Total Payments for Month			150.16	0.00	22.01			128.15	
Balance Carried Fwd			42.14						
Cashbook Totals			192.30	0.00	22.01			170.29	

Payments for Month 2

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>
04/05/2021	John Darke Ltd	7	20.00		3.33	4533	401	16.67	Van
04/05/2021	John Darke Ltd	8	25.01		4.17	4531	401	20.84	Cem
05/05/2021	McColl's	9	18.12			4022	101	18.12	Stamps
13/05/2021	John Darke Ltd	11	20.00		3.33	4531	401	16.67	Cem
17/05/2021	John Darke Ltd	10	40.01		6.67	4533	401	33.34	Van
18/05/2021	Wilkinsons	12	21.02		1.33	4022	101	13.02	Stamps
						4020	101	6.67	Stationery
24/05/2021	John Darke Ltd	13	20.00		3.33	4531	401	16.67	Cem
28/05/2021	John Darke Ltd	14	20.00		3.33	4531	401	16.67	Cem
Total Payments for Month			184.16	0.00	25.49			158.67	
Balance Carried Fwd			107.98						
Cashbook Totals			292.14	0.00	25.49			266.65	

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>
03/05/2021	Millets	16	3.00			4020	101	3.00	Torch
01/06/2021	John Darke Ltd	17	20.00		3.33	4531	401	16.67	Cem
03/06/2021	John Darke Ltd	15	59.99		10.00	4531	401	16.66	cem
						4533	401	33.33	van
07/06/2021	John Darke Ltd	19	25.01		4.17	4531	401	20.84	Cem
08/06/2021	Boyes	20	6.99			4020	101	6.99	Office Supplies
10/06/2021	Wilkinsons	18	1.00		0.17	4020	101	0.83	Office Supplies
10/06/2021	John Darke Ltd	21	26.36		4.39	4531	401	21.97	Cem
14/06/2021	Amazon	29	3.99		0.67	4020	101	3.32	Office Supplies
15/06/2021	Morrisons	22	40.12		3.67	4020	101	36.45	Office Supplies
15/06/2021	John Darke Ltd	23	25.01		4.17	4531	401	20.84	Cem
16/06/2021	John Darke Ltd	24	25.01		4.17	4531	401	20.84	Cem
21/06/2021	John Darke Ltd	25	80.01		13.34	4531	401	16.68	Cem
						4533	401	49.99	Van
23/06/2021	Louth Garden Centre	26	10.00		1.67	4550	401	8.33	Compost
23/06/2021	Louth Garden Centre	27	10.00		1.67	4550	401	8.33	Compost
24/06/2021	John Darke Ltd	28	25.01		4.17	4531	401	20.84	Cem
24/06/2021	Louth Garden Centre	30	9.99		1.66	4020	101	8.33	Office Supplies
29/06/2021	Louth Garden Centre	31	15.00		2.49	4280	401	12.51	Floral Supplies
30/06/2021	John Darke Ltd	32	26.87		4.48	4531	401	22.39	Cem
Total Payments for Month			413.36	0.00	64.22			349.14	
Cashbook Totals			413.36	0.00	64.22			349.14	

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>
Balance Brought Fwd :			55.38					55.38	
01/07/2021	John Darke Ltd	33	27.32		4.55	4531	401	22.77	Cem
01/07/2021	B & Q	37	8.50			4520	401	8.50	Gardening tool
05/07/2021	John Darke Ltd	35	26.00		4.33	4531	401	21.67	Cem
06/07/2021	MSR Newsgroup	34	18.12			4022	101	18.12	Stamps
06/07/2021	B & Q	38	14.40		2.40	4520	401	12.00	Gardening tool
07/07/2021	John Darke Ltd	36	26.00		4.33	4531	401	21.67	Cem
13/07/2021	John Darke Ltd	39	25.00		4.17	4531	401	20.83	Cem
19/07/2021	John Darke Ltd	40	60.00		10.00	4533	401	50.00	Van
20/07/2021	John Darke Ltd	41	24.99		4.16	4531	401	20.83	Cem
21/07/2021	McColl's	42	18.12			4022	101	18.12	Stamps
28/07/2021	Euro Garage Newmarket	43	20.00		3.33	4531	401	16.67	Cem
30/07/2021	John Darke Ltd	44	45.00		7.50	4531	401	16.67	Cem
						4533	401	20.83	Van
Total Payments for Month			313.45	0.00	44.77			268.68	
Balance Carried Fwd			31.17						
Cashbook Totals			400.00	0.00	44.77			355.23	

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>
23/07/2021	John Darke Ltd	47	26.28		4.38	4531	401	21.90	Fuel
10/08/2021	John Darke Ltd	46	24.99		4.17	4531	401	20.82	Cem
11/08/2021	John Darke Ltd	45	20.00		3.33	4533	401	16.67	Van
11/08/2021	Wilkinsons	48	22.12		0.67	4020	101	21.45	Office Supplies
12/08/2021	Wilkinsons	49	8.50		1.42	4020	101	7.08	Stationery
12/08/2021	John Darke Ltd	50	25.00		4.17	4531	401	20.83	Fuel
18/08/2021	Wilkinsons	51	34.72		3.62	4020	101	18.08	Office Supplies
						4022	101	13.02	Stamps
23/08/2021	John Darke Ltd	52	25.00		4.17	4531	401	20.83	Cem
23/08/2021	John Darke Ltd	53	40.00		6.67	4533	401	33.33	Fuel
25/08/2021	John Darke Ltd	54	25.00		4.17	4531	401	20.83	Cem
28/08/2021	W Boyes & Co	55	1.50			4312	601	1.50	Boyes
Total Payments for Month			253.11	0.00	36.77			216.34	
Balance Carried Fwd			128.06						
Cashbook Totals			381.17	0.00	36.77			344.40	

Payments for Month 6

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>
02/09/2021	McColl's	56	15.84			4022	101	15.84	Stamps
04/09/2021	Cooplands	61	22.50			4103	601	22.50	For Mayor's Serjeant
08/09/2021	John Darke Ltd	57	24.99		4.17	4531	401	20.82	Cem
09/09/2021	Lilac Laser Engraved Gifts	58	25.00			4103	601	25.00	For Mayor's Serjeant
13/09/2021	John Darke Ltd	59	58.01		9.67	4533	401	29.18	Van
						4531	401	19.16	Cem
13/09/2021	Halfords	60	1.99		0.33	4533	401	1.66	Van
13/09/2021	Spill The Beans	62	5.00			4103	601	5.00	For Mayor's Serjeant
13/09/2021	Card Factory	63	1.29			4103	601	1.29	For Mayor's Serjeant
17/09/2021	The Jewellery Workshop	64	15.00			4210	401	15.00	Lovely Louth Comp
23/09/2021	John Darke Ltd	65	27.02		4.50	4531	401	22.52	Cem
23/09/2021	McColl's	66	18.12			4022	101	18.12	Stamps
27/09/2021	Louth Garden Centre	67	10.00		1.67	4280	401	8.33	Compost
27/09/2021	Louth Garden Centre	68	50.00		8.33	4280	401	41.67	Remembrance Winter Planting
27/09/2021	Aldi	69	10.74		1.79	4280	401	8.95	Winter Plants
27/09/2021	Morrisons	70	8.00			4280	401	8.00	Winter Plants
28/09/2021	Euro Garage Newmarket	71	20.01		3.34	4533	401	16.67	Fuel
28/09/2021	Wilkinsons	72	32.94		1.15	4020	101	5.75	Stationery
						4022	101	26.04	Stamps
30/09/2021	B & Q	73	20.00			4520	401	20.00	Cem
Total Payments for Month			366.45	0.00	34.95			331.50	
Balance Carried Fwd			211.61						
Cashbook Totals			<u>578.06</u>	<u>0.00</u>	<u>34.95</u>			<u>543.11</u>	

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>
06/10/2021	Louth Sorting Office	74	1.50			4020	101	1.50	Postage
06/10/2021	Boyes	75	12.00			4020	101	12.00	Black Net
07/10/2021	John Darke Ltd	76	50.05		8.34	4533	401	41.71	Fuel
12/10/2021	John Darke Ltd	77	20.00		3.33	4531	401	16.67	Fuel
15/10/2021	Wilkinsons	78	9.50		1.58	4520	401	7.92	Cem Supplies
22/10/2021	John Darke Ltd	79	25.02		4.17	4520	401	20.85	Cem
27/10/2021	John Darke Ltd	80	20.00		3.33	4533	401	16.67	Van
28/10/2021	John Darke Ltd	81	20.01		3.34	4520	401	16.67	Cem
28/10/2021	Trotters Traders	82	1.99			4020	101	1.99	Office Supplies
28/10/2021	RBL Poppy Appeal	83	37.00			4090	601	37.00	2 x Wreaths
Total Payments for Month			197.07	0.00	24.09			172.98	
Balance Carried Fwd			164.54						
Cashbook Totals			361.61	0.00	24.09			337.52	

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>
03/11/2021	Lychee Ltd	84	15.89		2.65	4020	101	13.24	Remembrance
09/11/2021	John Darke Ltd	85	40.01		6.67	4533	401	33.34	Fuel
11/11/2021	Louth Garden Centre	86	10.00		1.66	4280	401	8.34	Compost
17/11/2021	McColl's	87	10.20			4022	101	10.20	Stamps
17/11/2021	Wilkinsons	88	7.92			4022	101	7.92	Stamps
17/11/2021	Boyes	94	7.00			4205	401	7.00	Xmas Supplies
18/11/2021	Yorkshire Trading	89	2.99		0.50	4205	401	2.49	Xmas Supplies
18/11/2021	WHSmith retail Ltd	90	10.09			4022	101	10.09	Stamps
19/11/2021	Wilkinsons	91	15.50		2.58	4520	401	12.92	Cem supplies
19/11/2021	Wilkinsons	92	0.50		0.08	4533	401	0.42	Cem supplies
19/11/2021	Yorkshire Trading	93	5.49		0.91	4205	401	4.58	Yorkshire Trading
24/11/2021	Yorkshire Trading	95	4.99		0.83	4205	401	4.16	Xmas Supplies
25/11/2021	B&Q	96	13.50			4020	101	13.50	Office Supplies
29/11/2021	John Darke Ltd	98	59.99		10.00	4533	401	49.99	Van
30/11/2021	Wilkinsons	97	28.84		0.47	4020	101	28.37	Office Supplies
Total Payments for Month			232.91	0.00	26.35			206.56	
Balance Carried Fwd			181.63						
Cashbook Totals			<u>414.54</u>	<u>0.00</u>	<u>26.35</u>			<u>388.19</u>	

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>
01/12/2021	St. James' Church	99	10.00			4205	401	10.00	Xmas Festival
09/12/2021	Louth Garden Centre	100	19.99		3.33	4520	401	16.66	Cem supplies
14/12/2021	Wilkinsons	101	21.12		0.50	4022	101	18.12	Postage
						4020	101	2.50	Diary
16/12/2021	Wilkinsons	102	100.00			4280	401	100.00	Festive Window Prizes
16/12/2021	GRS Signs	103	18.00		3.00	4520	401	15.00	Plaque
17/12/2021	John Darke Ltd	104	40.02		6.67	4533	401	33.35	Van
20/12/2021	S. Crew	105	100.00			4280	401	100.00	Prizes
Total Payments for Month			309.13	0.00	13.50			295.63	
Balance Carried Fwd			22.50						
Cashbook Totals			331.63	0.00	13.50			318.13	

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>
07/01/2022	Wilkinsons	106	2.00			4020	101	2.00	Office Supplies
10/01/2022	Wilkinsons	107	5.50		0.92	4551	401	4.58	Cem Supplies
10/01/2022	John Darke Ltd	108	20.00		3.33	4533	401	16.67	Van
13/01/2022	McColl's	109	26.04			4022	101	26.04	Stamps
18/01/2022	John Darke Ltd	110	65.04		10.84	4533	401	33.37	Van
						4551	401	20.83	Cem
Total Payments for Month			118.58	0.00	15.09			103.49	
Balance Carried Fwd			253.92						
Cashbook Totals			372.50	0.00	15.09			357.41	

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>
04/02/2022	McColl's	111	18.12			4022	101	18.12	Stamps
07/02/2022	John Darke Ltd	112	60.00		10.00	4533	401	50.00	Van
14/02/2022	John Darke Ltd	113	25.00		4.17	4551	401	20.83	Cem
17/02/2022	McColl's	114	20.94			4022	101	20.94	Stamps
24/02/2022	John Darke Ltd	115	25.07		4.18	4551	401	20.89	Cem

Total Payments for Month

149.13

0.00

18.35

130.78

Balance Carried Fwd

254.79

Cashbook Totals

403.92

0.00

18.35

385.57

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>
01/03/2022	John Darke Ltd	116	60.00		10.00	4551	401	50.00	Van
09/03/2022	Wilkinsons	117	3.70		0.62	4020	101	3.08	Office Supplies
10/03/2022	McColl's	118	15.84			4022	101	15.84	Stamps
11/03/2022	Boyes	119	10.99			4020	101	10.99	Office Supplies
23/03/2022	John Darke Ltd	120	30.00		5.00	4551	401	25.00	Cem
25/03/2022	Post Office	121	28.49			4020	101	28.49	stamps
25/03/2022	Post Office	122	6.85			4022	101	6.85	Stamps
Total Payments for Month			155.87	0.00	15.62			140.25	
Balance Carried Fwd			298.92						
Cashbook Totals			454.79	0.00	15.62			439.17	