

Petty Cash

Payments made between 01/04/2022 and 30/04/2022

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 Details</u>
04/04/2022	John Darke Ltd	1	59.99		10.00	4533	401	49.99	Van
05/04/2022	Wilkinsons	2	20.82		1.30	4022	101	13.02	Postage
						4020	101	6.50	Stationery
05/04/2022	Wilkinsons	3	4.00		0.67	4020	101	3.33	Stationery
11/04/2022	John Darke Ltd	4	25.01		4.17	4531	401	20.84	Cem
12/04/2022	John Darke Ltd	5	25.00		4.17	4531	401	20.83	Cem
13/04/2022	John Darke Ltd	6	25.01		4.17	4531	401	20.84	Cem
13/04/2022	Trotters Traders	7	16.76		2.79	4750	101	13.97	Bus Shelter Graffiti Removal
20/04/2022	John Darke Ltd	8	30.00		5.00	4531	401	25.00	Cem
21/04/2022	Morrisons	10	14.04			4023	101	14.04	ATM
21/04/2022	Post Office	9	13.04			4022	101	13.04	Postage
25/04/2022	John Darke Ltd	11	44.73		7.46	4531	401	37.27	Cem
26/04/2022	Wilkinsons	12	12.95		1.31	4020	101	11.64	Stationery
Total Payments:			291.35	0.00	41.04			250.31	

Petty Cash

Payments made between 01/05/2022 and 31/05/2022

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 Details</u>
03/05/2022	John Darke Ltd	13	25.00		4.17	4531	401	20.83	Cem fuel
10/05/2022	John Darke Ltd	14	25.00		4.17	4531	401	20.83	Cem fuel
16/05/2022	Wilkinsons	15	4.00		0.67	4020	101	3.33	Stationery
17/05/2022	John Darke Ltd	16	30.00		5.00	4531	401	25.00	Cem fuel
20/05/2022	Morrisons	17	7.00			4020	101	7.00	Stationery
23/05/2022	John Darke Ltd	18	29.99		5.00	4531	401	24.99	Cem fuel
24/05/2022	John Darke Ltd	19	30.00		5.00	4531	401	25.00	Cem fuel
25/05/2022	Wilkinsons	20	20.30		1.68	4020	101	18.62	Stationery
30/05/2022	Trotters Traders	21	18.00		3.00	4280	401	15.00	Floral
31/05/2022	Louth Garden Centre	22	24.00			4280	401	24.00	Floral
Total Payments:			213.29	0.00	28.69			184.60	

Petty Cash

Payments made between 01/06/2022 and 30/06/2022

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 Details</u>
07/06/2022	John Darke Ltd	23	30.01		5.00	4531	401	25.01	Cem fuel
07/06/2022	Louth Garden Centre	28	19.92			4280	401	19.92	Plants
10/06/2022	McColl's	25	8.16			4022	101	8.16	Stamps
16/06/2022	Wilkinsons	26	12.70		0.42	4022	101	10.20	Stamps
						4020	101	2.08	Office Supplies
16/06/2022	John Darke Ltd	27	30.02		5.00	4531	401	25.02	Fuel
21/06/2022	John Darke Ltd	28A	30.00		5.00	4531	401	25.00	Cem Fuel
24/06/2022	John Darke Ltd	29	60.03		10.01	4533	401	50.02	Van fuel
27/06/2022	John Darke Ltd	30	30.00		5.00	4531	401	25.00	Cem fuel
30/06/2022	McColl's	31	8.16			4022	101	8.16	Stamps
Total Payments:			229.00	0.00	30.43			198.57	

Petty Cash

Payments made between 01/07/2022 and 31/07/2022

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 Details</u>
05/07/2022	Post Office	32	8.00			4022	101	8.00	Stamps
12/07/2022	GRS Signs	33	31.97		5.33	4750	401	26.64	Keyworker Tribute Plaque
13/07/2022	John Darke Ltd	34	39.99		6.67	4531	401	33.32	Cem Fuel
25/07/2022	John Darke Ltd	35	59.99		10.00	4533	401	49.99	Fuel van
28/07/2022	McColl's	36	8.16			4022	101	8.16	Stamps
28/07/2022	John Darke Ltd	37	29.98		5.00	4531	401	24.98	Cem fuel
Total Payments:			178.09	0.00	27.00			151.09	

Petty Cash

Payments made between 01/08/2022 and 31/08/2022

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 Details</u>
04/08/2022	Post Office	38	25.60			4022	101	25.60	Postage
08/08/2022	GRS Signs	39	22.27		3.71	4552	401	18.56	Plaque re. Gladwin
08/08/2022	Wilkinsons	40	10.05		1.68	4285	401	8.37	Office Supplies
15/08/2022	McColl's	41	27.72			4022	101	27.72	Postage
17/08/2022	Jameson Shoe Repairs	42	3.50			4520	401	3.50	Spare Key
21/08/2022	YTC	43	2.99		0.50	4020	101	2.49	Batteries
23/08/2022	John Darke Ltd	44	90.00		15.00	4531	401	25.00	Cem fuel
						4533	401	50.00	Van fuel
Total Payments:			182.13	0.00	20.89			161.24	

Petty Cash

Payments made between 01/09/2022 and 30/09/2022

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 Details</u>
05/09/2022	John Darke Ltd	45	29.99		5.00	4531	401	24.99	Cem fuel
10/09/2022	All Occasions	45A	40.00			4750	101	40.00	Queen's Wreath
13/09/2022	John Darke Ltd	46	30.01		5.00	4531	401	25.01	Cem fuel
16/09/2022	Wilkinsons	47	10.53		0.88	4285	401	9.65	Office supplies
21/09/2022	Wilkinsons	48	7.00		1.17	4020	101	5.83	Stationery
22/09/2022	Morrisons	49	33.23			4210	401	33.23	LL Presentation
24/09/2022	Co-op	50	14.55			4210	401	14.55	LL Presentation
24/09/2022	Card Factory	51	3.56			4210	401	3.56	Lovely Louth
26/09/2022	Pocklingtons Bakery	52	7.60			4210	401	7.60	LL Presentation
26/09/2022	Morrisons	53	4.94			4210	401	4.94	LL Presentation
26/09/2022	John Darke Ltd	54	60.04		10.01	4531	401	25.00	Cem fuel
						4533	401	25.03	Van fuel
27/09/2022	Trotters Traders	55	2.38		0.40	4210	401	1.98	LL Presentation
Total Payments:			243.83	0.00	22.46			221.37	

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 Details</u>
02/10/2022	Boots UK Ltd	56	19.60			4020	101	19.60	Covid Tests
10/10/2022	John Darke Ltd	57	60.01		10.00	4533	401	50.01	Van Fuel
10/10/2022	Post Office	58	8.40			4022	101	8.40	Stamps
12/10/2022	John Darke Ltd	59	30.01		5.00	4531	401	25.01	Cem Fuel
18/10/2022	Wilkinsons	60	6.00		1.00	4520	401	5.00	Cem Supplies
18/10/2022	John Darke Ltd	61	20.00		3.33	4531	401	16.67	Cem Fuel
27/10/2022	Wilkinsons	62	9.80		0.50	4020	101	2.50	Office
						4022	101	6.80	Stamps
Total Payments:			153.82	0.00	19.83			133.99	

Petty Cash

Payments made between 01/11/2022 and 30/11/2022

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 Details</u>
02/11/2022	Wilkinsons	63	6.00		1.00	4020	101	5.00	Stationery
02/11/2022	Post Office	64	10.88			4022	101	10.88	Stamps
07/11/2022	John Darke Ltd	67	59.99		10.00	4533	401	49.99	Van
09/11/2022	Wilkinsons	69	6.30		1.05	4520	401	5.25	Cem Supplies
11/11/2022	CEF	70	27.68		4.61	4205	401	23.07	Xmas
22/11/2022	John Darke Ltd	71	20.01		3.34	4531	401	16.67	Cem
22/11/2022	Post Office	72	15.08			4022	101	15.08	Stamps
23/11/2022	Wilkinsons	73	7.50		1.25	4520	401	6.25	Cem Supplies
29/11/2022	John Darke Ltd	74	30.00		5.00	4531	401	25.00	Cem
30/11/2022	John Darke Ltd	75	30.00		5.00	4533	401	25.00	Van
Total Payments:			213.44	0.00	31.25			182.19	

Petty Cash

Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/12/2022	John Darke Ltd	76	50.00			4533	401	50.00	Fuel
12/12/2022	John Darke Ltd	76	-50.00			4533	401	-50.00	Fuel
12/12/2022	John Darke Ltd	76	50.00		8.33	4533	401	41.67	Cem Vehicle
13/12/2022	Morrisons	77	25.00			4307	401	25.00	Heater
19/12/2022	Cllr. Crew	78	100.00			4210	401	50.00	Lakings
						4210	401	30.00	Eve and Ranshaw
						4210	401	20.00	Lucks
19/12/2022	Cllr. Crew	79	100.00			4210	401	50.00	1st Prize
						4210	401	30.00	2nd Prize
						4210	401	20.00	3rd Prize
20/12/2022	John Darke Ltd	80	50.02		8.34	4533	401	41.68	Fuel
Total Payments:			325.02	0.00	16.67			308.35	

Cashbook 2

Petty Cash

Payments made between 01/01/2023 and 31/01/2023

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 Details</u>
10/01/2023	CEF (Louth)	81	12.96		2.16	4205	401	10.80	Xmas supplies
11/01/2023	CEF (Louth)	82	4.10		0.68	4205	401	3.42	Xmas supplies
11/01/2023	Post Office	83	7.60			4022	101	7.60	Stamps
11/01/2023	B & Q	84	3.00			4285	401	3.00	Cistern Level Kit
17/01/2023	Post Office	85	15.20			4022	101	15.20	Stamps
23/01/2023	John Darke Ltd	86	59.99		10.00	4533	401	49.99	Fuel Van
30/01/2023	John Darke Ltd	87	30.01		5.00	4531	401	25.01	Cem Fuel
30/01/2023	Wilkinsons	88	8.00		1.33	4020	101	6.67	Paper
31/01/2023	Wilkinsons	89	10.05		1.67	4285	401	8.38	Cleaning Supplies
Total Payments:			150.91	0.00	20.84			130.07	

Petty Cash

Payments made between 01/02/2023 and 28/02/2023

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 Details</u>
02/02/2023	John Darke Ltd	90	30.00		5.00	4531	401	25.00	Cem Fuel
08/02/2023	Wilkinsons	91	4.25		0.71	4020	101	3.54	Stationery
14/02/2023	Wilkinsons	92	9.60		1.60	4020	101	8.00	Stationery
14/02/2023	Co operative Group Ltd	93	2.80			4285	401	2.80	Refuse Sacks
14/02/2023	John Darke Ltd	94	59.99		10.00	4533	401	49.99	Vehicle fuel
22/02/2023	Post Office	95	15.20			4022	101	15.20	Stamps
Total Payments:			121.84	0.00	17.31			104.53	

Petty Cash

Payments made between 01/03/2023 and 31/03/2023

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 Details</u>
08/03/2023	Wilkinsons	96	17.80		2.97	4020	101	14.83	Paper
14/03/2023	John Darke Ltd	97	30.00		5.00	4531	401	25.00	Cem Fuel
15/03/2023	Post Office	98	15.20			4022	101	15.20	Stamps
Total Payments:			63.00	0.00	7.97			55.03	