

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		972,811.54					972,811.54	
	Banked: 01/07/2022	70.00						
	Sales Recpts Page 3573	70.00	70.00		100			Sales Recpts Page 3573
	Banked: 01/07/2022	76.39						
290622	AIB2906	76.39		12.73	1450	260	63.66	Severn Park Car Park
	Banked: 01/07/2022	170.00						
010722	S Price	170.00			1400	210	170.00	Sunday Mkt 03/04/22
	Banked: 01/07/2022	190.00						
010722	S Price	190.00			1400	210	190.00	Sunday Mkt 01/05/22
	Banked: 01/07/2022	150.00						
010722	S Price	150.00			1400	210	150.00	Sunday Mkt 17/04/22
	Banked: 01/07/2022	170.00						
010722	S Price	170.00			1400	210	170.00	Sunday Mkt 29/05/22
	Banked: 01/07/2022	160.00						
010722	S Price	160.00			1400	210	160.00	Sunday Mkt 15/05/22
	Banked: 04/07/2022	135.00						
	Sales Recpts Page 3574	135.00	135.00		100			Sales Recpts Page 3574
	Banked: 04/07/2022	157.39						
040722	Public Sector - Bank Charges	157.39			1870	101	157.39	Public Sector - CCLA
	Banked: 04/07/2022	93.35						
040722	AIB3006	93.35		15.56	1450	260	77.79	Severn Park Car Park
	Banked: 04/07/2022	40.00						
040722	Kekolo Treats Xmas Lights	40.00		6.67	1810	302	33.33	Kekolo Treats Xmas Lights
	Banked: 05/07/2022	24.00						
	Sales Recpts Page 3575	24.00	24.00		100			Sales Recpts Page 3575
	Banked: 05/07/2022	156.00						
050722	Shrop Comm Hlth NHS May 22	156.00			1800	101	156.00	Shrop Comm Hlth NHS May 22
	Banked: 05/07/2022	125.95						
050722	AIB0107	125.95		20.99	1450	260	104.96	Severn Park Car Park
	Banked: 05/07/2022	100.00						
	M Lloyd	100.00		16.67	1800	302	83.33	QBR-Sev Valley Pig Roast
	Banked: 06/07/2022	121.50						
	Sales Recpts Page 3576	121.50	121.50		100			Sales Recpts Page 3576
	Banked: 06/07/2022	204.00						
060722	MI Permit Pay by Phone 7pk	204.00		34.00	1450	260	170.00	MI Permit Pay by Phone
	Banked: 06/07/2022	906.01						
060722	AIB0407 Severn Park Car Park	906.01		151.00	1450	260	755.01	AIB0407 Severn Park Car Park

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 07/07/2022	127.50						
	Sales Recpts Page 3577	127.50	127.50		100			Sales Recpts Page 3577
	Banked: 07/07/2022	121.13						
070722	AIB0507 Severn Park Car Park	121.13		20.19	1450	260	100.94	AIB0507 Severn Park Car Park
	Banked: 07/07/2022	200.00						
	R T Catering	200.00		33.33	1810	302	166.67	R T Catering - stall
	Banked: 08/07/2022	153.05						
080722	AIB0607 severn Park Car Park	153.05		25.51	1450	260	127.54	AIB0607 severn Park Car Park
	Banked: 11/07/2022	200.00						
	Allan Lloyd	200.00		33.33	1810	302	166.67	Hog Roast - Christmas Lights
110722	Banked: 11/07/2022	170.00						
	Sales Recpts Page 3597	170.00	170.00		100			Sales Recpts Page 3597
	Banked: 13/07/2022	114.22						
130722	AIB0707 Severn Park Car Park	114.22		19.04	1450	260	95.18	AIB0707 Severn Park Car Park
	Banked: 13/07/2022	170.00						
130722	Rhythm Time Castle Hall Hire	170.00			1000	299	170.00	Rhythm Time Castle Hall Hire
	Banked: 13/07/2022	193.80						
130722	Mi Permit Severn Park Car Park	193.80		32.30	1450	260	161.50	Mi Permit Severn Park Car Park
	Banked: 13/07/2022	1,840.09						
130722	AIB1107 Severn Park Car Park	1,840.09		306.68	1450	260	1,533.41	AIB1107 Severn Park Car Park
	Banked: 13/07/2022	350.00						
	C G Bowen	350.00		58.33	1810	302	291.67	The Fire Bar (CG Bowen)
	Banked: 13/07/2022	100.00						
	The Berry Press	100.00		16.67	1800	302	83.33	QBR catering - The Berry Press
	Banked: 13/07/2022	100.00						
	S Danter	100.00		16.67	1800	302	83.33	QBR- S Danter Refreshments
ORRECTION	Banked: 13/07/2022	-170.00						
ORRECTION	Rhythm Time - CHall Hire	-170.00			1000	299	-170.00	Correction-CashBook & SalesLed
ORRECTION	Banked: 13/07/2022	-149.78						
ORRECTION	AIB 1307	-149.78		-24.96	1450	260	-124.82	CORRECTION - INPUT TWICE
	Banked: 14/07/2022	141.60						
	Sales Recpts Page 3578	141.60	141.60		100			Sales Recpts Page 3578
	Banked: 14/07/2022	180.00						
	Sales Recpts Page 3579	180.00	180.00		100			Sales Recpts Page 3579
	Banked: 14/07/2022	35.27						
140722	Nayax Europe Public Toilet	35.27		5.88	1500	285	29.39	Nayax Europe Public Toilet

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	Banked: 14/07/2022	204.07						
140722	AIB1207 Severn Park Car Park	204.07		34.01	1450	260	170.06	AIB1207 Severn Park Car Park
	Banked: 14/07/2022	70.80						
	Sales Recpts Page 3580	70.80	70.80		100			Sales Recpts Page 3580
	Banked: 14/07/2022	125.00						
	P R Norgrove	125.00			1800	101	125.00	Bank Payment received in error
	Banked: 14/07/2022	-156.00						
	Bridgnorth Community Hall	-156.00			1800	101	-156.00	HallBooking paid into wrong AC
000312x	Banked: 14/07/2022	-125.00						
000312x	P R Norgrove	-125.00			1800	101	-125.00	000312x - Correction
000312xx	Banked: 14/07/2022	-125.00						
000312xx	P R Norgrove	-125.00			1800	101	-125.00	000312xx-Refund -paid in error
	Banked: 15/07/2022	149.78						
130722	AIB1307 Severn Park Car Park	149.78		24.96	1450	260	124.82	AIB1307 Severn Park Car Park
130722	Banked: 15/07/2022	149.78						
130722	AIB 1307	149.78		24.96	1450	260	124.82	Severn Park Car Park 13.07
	Banked: 18/07/2022	405.00						
	Sales Recpts Page 3582	405.00	405.00		100			Sales Recpts Page 3582
	Banked: 18/07/2022	519.75						
	Sales Recpts Page 3583	519.75	519.75		100			Sales Recpts Page 3583
	Banked: 18/07/2022	541.20						
	Doolittle & Dalley	541.20			1034	231	541.20	Cemtery Lodge Rent - July 2022
	Banked: 18/07/2022	879.30						
	M I Permit	879.30		146.55	1450	260	732.75	Severn Park Car Park
	Banked: 18/07/2022	178.15						
	AIB 1407	178.15		29.69	1450	260	148.46	Severn Park Car Park
	Banked: 19/07/2022	493.00						
	Sales Recpts Page 3584	493.00	493.00		100			Sales Recpts Page 3584
150722	Banked: 19/07/2022	172.69						
150722	AIB 1507	172.69		28.78	1450	260	143.91	Severn Park Car Park
	Banked: 20/07/2022	70.00						
	Sales Recpts Page 3585	70.00	70.00		100			Sales Recpts Page 3585
	Banked: 20/07/2022	1,760.96						
180722	AIB 1807	1,760.96		293.49	1450	260	1,467.47	Severn Park Car Park
	Banked: 20/07/2022	67.50						
	Sales Recpts Page 3586	67.50	67.50		100			Sales Recpts Page 3586

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 20/07/2022	67.50						
	Sales Recpts Page 3587	67.50	67.50		100			Sales Recpts Page 3587
	Banked: 21/07/2022	442.00						
	Sales Recpts Page 3588	442.00	442.00		100			Sales Recpts Page 3588
	Banked: 21/07/2022	131.59						
	AIB 1907	131.59		21.93	1450	260	109.66	Severn Park Car Park
	Banked: 22/07/2022	40.00						
	Egle Brown	40.00		6.67	1810	302	33.33	Single stall - Xmas Lights
	Banked: 22/07/2022	101.58						
	AIB 2007	101.58		16.93	1450	260	84.65	Severn Park Car Park
	Banked: 25/07/2022	34.80						
	Sales Recpts Page 3589	34.80	34.80		100			Sales Recpts Page 3589
	Banked: 25/07/2022	730.40						
	M I Permit	730.40		121.73	1450	260	608.67	Severn Park Car Park
	Banked: 25/07/2022	134.41						
	AIB 2107	134.41		22.40	1450	260	112.01	Severn Park Car Park
	Banked: 25/07/2022	70.80						
	Sales Recpts Page 3590	70.80	70.80		100			Sales Recpts Page 3590
	Banked: 25/07/2022	40.00						
	D M Green	40.00		6.67	1810	302	33.33	Xmas Lights- Toys of Character
	Banked: 25/07/2022	8,273.41						
	HMRC	8,273.41			120		8,273.41	VAT Refund - Jan to March 22
	Banked: 26/07/2022	126.68						
	AIB 2207	126.68		21.11	1450	260	105.57	Severn Park Car Park
	Banked: 27/07/2022	1,028.31						
	AIB 2507	1,028.31		171.38	1450	260	856.93	Severn Park Car Park
	Banked: 27/07/2022	494.00						
	Sales Recpts Page 3591	494.00	494.00		100			Sales Recpts Page 3591
	Banked: 27/07/2022	400.00						
	Sales Recpts Page 3592	400.00	400.00		100			Sales Recpts Page 3592
	Banked: 27/07/2022	350.00						
	Jervis Mobile Bars	350.00		58.33	1810	302	291.67	Xmas Light switch on - Bar
	Banked: 28/07/2022	189.06						
	AIB 2607	189.06		31.51	1450	260	157.55	Severn Park Car Park
	Banked: 28/07/2022	81.00						
	Sales Recpts Page 3593	81.00	81.00		100			Sales Recpts Page 3593

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	Banked: 28/07/2022	40.00						
	S Waltho/ Waltho Dreamda	40.00		6.67	1810	302	33.33	Xmas Light up event
	Banked: 28/07/2022	40.00						
	C Ryan/ Hot Girl Brown	40.00		6.67	1810	302	33.33	Xmas Light Up Event
SL080	Banked: 29/07/2022	2,140.25						
	Sales Recpts Page 3595	2,140.25	2,140.25		100			Sales Recpts Page 3595
	Banked: 29/07/2022	80.00						
	B A Bedford	80.00			1800	101	80.00	Refund-Hall Hire 4.9.22 LTCH
SL079	Banked: 31/07/2022	311.00						
	Sales Recpts Page 3594	311.00	311.00		100			Sales Recpts Page 3594
000347	Banked: 31/07/2022	-80.00						
000347	BCH BABedford LTCH 4/9 wrong	-80.00			1800	101	-80.00	BABedford LTCH 4/9 wrong accou
Total Receipts for Month		27,574.24	6,637.00	1,875.03			19,062.21	
Cashbook Totals		<u>1,000,385.78</u>	<u>6,637.00</u>	<u>1,875.03</u>			<u>991,873.75</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	HSBC Bank No 1 Acc. 31/5-29/6/	DD	14.87			4550	101	14.87	Bank Charges 31/5-29/6/22
01/07/2022	Kevin Adams Technotik	000316 CH	60.00			4899	101	60.00	Website hosting 29/5/22 - 1year
01/07/2022	Kevin Adams Technotik	000316X	-60.00			4899	101	-60.00	000316x- Correction
01/07/2022	Kevin Adams Technotik	000316XX	60.00			4899	101	60.00	000316xx-Website Hosting 1 yr
						338	0	-60.00	000316xx-Website Hosting 1 yr
						6000	101	60.00	000316xx-Website Hosting 1 yr
01/07/2022	HSBC	000288X	-14.87			4550	101	-14.87	000288X-Correction-InputTwice
04/07/2022	UK Fuels Ltd	DD040722	299.18	299.18		500			000241-Fuel CU71BJVCV22HJN20/6
11/07/2022	UK Fuels Ltd	DD110722	139.20	139.20		500			000262 Fuel CU71BJV CV22HCN
12/07/2022	Plan Communications Ltd	DD120722	278.30	278.30		500			000289 Mobile phones July 22
13/07/2022	Direct Copiers Service Ltd	DD200722	88.59	88.59		500			000228 PHOTOCOPIERAGREEMEN' 07
14/07/2022	Shropshire Council	301923	10,055.29	10,055.29		500			000239-Costs - Elections May21
15/07/2022	Unity Trust Bank	DD 000309	19.50			4550	101	19.50	000309 Unity Bank BACS
15/07/2022	Crown Gas & Power Ltd	DD1507	11.03	11.03		500			000264A C House 31/5-30/9/22
15/07/2022	Crown Gas & Power Ltd	DD15.07	6.30	6.30		500			000264B CCTV 31/5-30/6/22
15/07/2022	Crown Gas & Power Ltd	DD-15-07	80.46	80.46		500			000337 Castle Hall 31/5-30/6/2
15/07/2022	Crown Gas & Power Ltd	DD.15.07.	10.08	10.08		500			000300 Gas C House 31/5-30/6/2
15/07/2022	O2 Ltd	DD15-07	39.60	39.60		500			000351 iPhonesx3 July 22
15/07/2022	Shropshire County Pension Fund	DD15-07-22	508.33	508.33		500			000186 - Pension Defecit Charg
18/07/2022	MedAid Services	DD180722	345.00	345.00		500			000196 - QBR First Aid
18/07/2022	UK Fuels Ltd	DD180722	80.17	80.17		500			000296 Fuel CU71BJV 5&8/7/2022
18/07/2022	Corporate Card Account	000341	399.60			205		399.60	Top Up Corp Card July
18/07/2022	Shropshire Council	301926	70.00	70.00		500			000269 Annual Licence Quayside
18/07/2022	Water Plus Limited	301927	143.74	143.74		500			000263C Museum 3/6-3/7/22
18/07/2022	Water Plus Limited	301928	17.80	17.80		500			000267 Water CCTV 5/6-5/7/22
18/07/2022	Prince Personnel Limited	301930	612.36	612.36		500			000287 MParrott 27/6-03/7/22
18/07/2022	Cashmore Contracting Ltd	301929	420.00	420.00		500			000275 Emergency Tree work Cem
19/07/2022	Water Plus Limited	301931	91.89	91.89		500			000298 rates T Hall14/6-14/7
20/07/2022	Addheat Midlands	3234	117.00	117.00		500			000254 Scaffold Hire Castle H
20/07/2022	Business Watch Guarding Ltd	3235	396.00	396.00		500			000183-3xOfficers Guarding

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
20/07/2022	Chipside Limited	3236	103.07	103.07		500		000162- MI PERMIT /TRAN: MAY22
20/07/2022	Corporate Togs Group Ltd	3237	70.68	70.68		500		000189- Clothing Tilly
20/07/2022	Farm & Garden Machinery Ltd	3238	131.10	131.10		500		000257 Mower Repairs Bolt
20/07/2022	L Fensome Groundworks	3239	1,975.00	1,975.00		500		000216 Internment Morris
20/07/2022	Flowbird Smart City UK Ltd	3240	477.77	477.77		500		000170 - SEV PK MACH JULY 2022
20/07/2022	France & Kellett Ltd	3241	6.72	6.72		500		000250-Stopcock Tap - CCTV
20/07/2022	Halls SMS	3242	76.17	76.17		500		000211 CH Toilet rolls, Bin li
20/07/2022	Healthmatic Ltd	3243	14,471.16	14,471.16		500		000242-Flush System - Fox Corn
20/07/2022	Highline Electrical Ltd	3244	135.60	135.60		500		000233-Street Light Reps- June
20/07/2022	Kalamazoo Secure Solutions Ltd	3245	425.42	425.42		500		000182- Lazer Cheques
20/07/2022	Kolocrfat Professional Imaging	3246	234.00	234.00		500		000274 3X Banners for QBR 23/7
20/07/2022	Littlefords Nurseries	3247	14,521.80	14,521.80		500		000273 boxes planters, plants
20/07/2022	Paul Littlehales	3248	5,844.00	5,844.00		500		000227d-Tractor, Trailer Train
20/07/2022	Lyreco UK Ltd	3249	98.66	98.66		500		000245-Stationery College Hous
20/07/2022	Midland Computers Ltd	3250	48.00	48.00		500		000195 Set Up MParrott
20/07/2022	PHS Group PLC	3251	1,027.26	1,027.26		500		000176- Waste CH 19/7- 18/7
20/07/2022	Playsafety Ltd	3252	622.80	622.80		500		000220-Crown Meadow Inspection
20/07/2022	Pontesbury Tractors Ltd	3253	44.46	44.46		500		000271-Hydraulic Oil Tank- Trac
20/07/2022	PREMIER BARRIERS / TRUE TRADER	3254	296.14	296.14		500		000255 18xpk 10 Pigtails QBR
20/07/2022	Provac Cleaning Services Ltd	3255	988.80	988.80		500		000252 cleaning Coll H June 22
20/07/2022	Safety Signs & Notices Ltd	3256	90.56	90.56		500		000234 Frames & Signs for QBR
20/07/2022	Samco (Norton) Ltd	3257	330.00	330.00		500		000193- Telehandler Hang Baske
20/07/2022	S.E.P Properties Ltd	3258	780.00	780.00		500		000157-MARKET RENT01/07-30/06
20/07/2022	BA Shorthouse Ltd	3259	741.60	741.60		500		000253-Skip Hire 24.5.22
20/07/2022	Stinky Ink	3260	102.56	102.56		500		000163- PRINTER CART ROS &RACH
20/07/2022	Technical Services Shropshire	3261	192.00	192.00		500		000158-20X2 WAY RADIO&CHARGERS
20/07/2022	TFM Farm & Country Superstore	3262	248.32	248.32		500		000246-June Invoice
20/07/2022	Telford Toilets	3263	1,512.00	1,512.00		500		000268 toilets June Sev Pk
20/07/2022	T G Builders Merchants Ltd	3264	104.29	104.29		500		000221-Castle Hall Repairs
20/07/2022	Trade UK Account	3265	97.73	97.73		500		000238- Grinder Stock Gro
20/07/2022	Underhill Langley Wright	3266	912.00	912.00		500		000156-legal reg.Lodge lane6/7
20/07/2022	Prince Personnel Limited	301933	449.06	449.06		500		000305 MParrott 4/7- 10/7/22

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/07/2022	Days Rental	DD200722	971.96	971.96		500			000231-LEASE CF70FET1/6-1/7
21/07/2022	HSBC Bank May 31/ Jun 29	000288	14.87			4550	101	14.87	HSBC Bank May 31/ Jun 29
21/07/2022	PR Norgrove	000312	-125.00			1800	101	-125.00	PR Norgrove Refund Paid in err
21/07/2022	SSE	DD210722	378.47	378.47		500			000256 Electic Footway2/6- 1/7/
21/07/2022	Prince Personnel Limited	301935	612.36	612.36		500			000299 MParrott Accs Admin
21/07/2022	WPS Hallam Insurance Brokers	301937	20,142.14	20,142.14		500			000313C Motor insurance
22/07/2022	Unity Trust Bank	DD	8,588.71			515		8,588.71	Payroll - June 22
23/07/2022	Deborah Johnson Fee QBR	CHEQUE	126.20			4899	101	100.00	Deborah Johnson Fee QBR
						4899	101	11.00	Deborah Johnson QBR Lunch
						4899	101	15.20	Deborah Johnson QBR Mileage
25/07/2022	UK Fuels Ltd	DD2507	215.40	215.40		500			000306 CU71BJV CV22HJN 12/7
26/07/2022	British Telecommunications Plc	DD260722	517.68	517.68		500			000301 Phone Services July 22
26/07/2022	Water Plus Limited	301941	47.04	47.04		500			000323 rates CHouse22/6- 22/7
26/07/2022	Prince Personnel Limited	301942	612.36	612.36		500			000320 Admin Temp 18/7- 24/7
27/07/2022	CPS	301943	800.00	800.00		500			000328 stage & PA for QBR 23/7
28/07/2022	Veolia ES (UK) Ltd	DD280722	125.41	125.41		500			000279 Waste disposal
28/07/2022	SSE	DD2807-22	148.11	148.11		500			000294 Electric Listley2/6- 1/7
29/07/2022	PEAC (UK) Limited	DD29-07	150.44	150.44		500			000315 Phone rent Aug,Sept,Oct
29/07/2022	SSE	DD29-07-22	158.39	158.39		500			000303 Electric Innage 1/4- 1/7
29/07/2022	Payroll - July 2022	000359	35,111.28			520		25,673.69	000359-Nett Pay-July
						516	0	9,358.84	000359-Pensions- July 2022
						517	0	53.75	000359-Unison - July 2022
						516	0	25.00	000359-Pension AVC - July 2022
29/07/2022	AIB Merchant Services	DD29-07-22	3.90	3.90		500			000360-Car Park CollectChg-Jul
31/07/2022	Petty Cash	000342	248.93			210		248.93	000342-Top up Petty Cash- July
31/07/2022	Prince Personnel Limited	301946	489.89	489.89		500			000339 Admin Temp 25/7- 31/7/22
31/07/2022	Waterplus	000122X	-70.23			4115	205	-45.31	000122x-Cheque-Signature query
						4115	250	-24.92	000122x-Cheque-Signature query
Total Payments for Month			130,716.46	86,342.60	0.00			44,373.86	
Balance Carried Fwd			869,669.32						
Cashbook Totals			1,000,385.78	86,342.60	0.00			914,043.18	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 18/07/2022	399.60						
000341	Bank Account - Number 1	399.60			200		399.60	Top Up Corp Card July
Total Receipts for Month		399.60	0.00	0.00			399.60	
Balance Carried Fwd		75.91						
Cashbook Totals		<u>475.51</u>	<u>0.00</u>	<u>0.00</u>			<u>475.51</u>	

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 :	399.60					399.60	
10/07/2022	Amazon	122608401	8.37		1.40	4201	250	6.97	Air fresheners for Vans
13/07/2022	Amazon	000248	14.97		2.50	4080	250	12.47	000248 4x overalls
15/07/2022	Amazon	000361	-53.98		-9.00	4204	250	-44.98	000361-2 WeedkillerGel-Return
17/07/2022	Amazon	000302	29.97		5.01	4899	302	24.96	Amazon Bunting Banner QBR
23/07/2022	Sainsbury's	BACS	73.58		8.17	4899	101	24.58	sandwiches,fruit QBR
						4899	101	40.83	Water QBR
31/07/2022	LLoyds Bank	000358	3.00			4550	101	3.00	000358-Corp Card Fee- July
Total Payments for Month			75.91	0.00	8.08			67.83	
Cashbook Totals			475.51	0.00	8.08			467.43	

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	500.00					500.00	
	Banked: 31/07/2022	248.93						
000342	Bank Account - Number 1	248.93			200		248.93	000342-Top up Petty Cash- July
Total Receipts for Month		248.93	0.00	0.00			248.93	
Cashbook Totals		<u>748.93</u>	<u>0.00</u>	<u>0.00</u>			<u>748.93</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	TFM	PC592	6.50		1.08	4201	250	5.42	PC592 - Engine Oil - Vans
01/07/2022	Sainsbury's	PC593	5.00			4899	101	5.00	PC593 - Milk x 6 - C HSE
01/07/2022	Bridgnorth Cobblers	PC594	12.00		2.00	4185	250	10.00	PC594 - Keys - C Grds
01/07/2022	Simply The Best	PC595	11.05				567	11.05	PC595 -HooverBags/Polish LTCH
11/07/2022	Bridgnorth Cobblers	PC598	40.00		6.67	4185	250	12.50	PC598 - Keys x 3 C HALL
						4185	250	8.33	PC598 - Keys x 2 T Hall
						4185	250	12.50	PC598 - Keys x 3 Annexe
12/07/2022	Simply The Best	PC596	26.24			4201	250	26.24	PC596-Latex Gloves/WD40 - Grds
13/07/2022	Monkey Emporium/WHSmith	PC597	12.08		1.00	4899	101	6.10	PC597-String
						4899	101	4.98	PC597 - Hole strengthener
15/07/2022	Mr Monkeys Emporium	PC599	2.00			4899	302	2.00	PC599-String - QBR Bunting
15/07/2022	Aldi	PC606	10.31		1.72	4080	250	8.59	PC506- 2 suncream, 3 waters
15/07/2022	Aldi	PC607	14.42		2.40	4080	250	12.02	PC607-Suncream x2, squash x 3
18/07/2022	Asda	PC600	31.75			4899	302	31.75	PC600-Refreshments - QBR
19/07/2022	Mr Monkeys Emporium	PC602	1.60			4899	302	1.60	PC602-String - QBR Bunting
20/07/2022	Tesco	PC601	4.20			4530	110	4.20	PC601-Milk x 4- CHse
20/07/2022	Window Cleaner	PC603	29.00			4156	291	10.00	PC603- Clean Windows- Bus Stops
						4150	299	15.00	PC603- Clean Windows - C Hall
						4150	205	4.00	PC603- Clean Windows - CHse
20/07/2022	Window Cleaner	PC604	8.00			567		8.00	PC604- Clean Windows - LTCH
25/07/2022	Royal Mail	PC605	1.50			4455	101	1.50	PC605-Postage Surcharge
26/07/2022	Aldi	PC610	21.29		0.55	4155	205	2.74	PC610-24 Dishwasher tablets
						4530	110	18.00	PC610-Milk x 24
27/07/2022	Simply The Best	PC609	1.99			4204	255	1.99	PC609-Numbers (allotments)
28/07/2022	The Orginal Factory Shop	PC608	10.00		1.67	4155	205	8.33	PC608-86 Dishwasher Tablets
Total Payments for Month			248.93	0.00	17.09			231.84	
Balance Carried Fwd			500.00						
Cashbook Totals			748.93	0.00	17.09			731.84	