

Receipts for Month 1

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 :		275.71					275.71	
	Banked: 01/04/2025	0.20						
	Sales Recpts Page 1068	0.20	0.20		100			Sales Recpts Page 1068
502084	Banked: 01/04/2025	152.27						
502084	Meals On Wheels	152.27		25.38	1650	200	126.89	meals cash 4th April
	Banked: 01/04/2025	268.56						
meals cost	Current Bank A/c	268.56			200		268.56	meals cash to end 28th March
502085	Banked: 11/04/2025	189.14						
502085	TIC Sales	189.14			4710	200	189.14	Food costs meals
	Banked: 28/04/2025	100.00						
c card	Current Bank A/c	100.00			200		100.00	cash via credit card
Total Receipts for Month		710.17	0.20	25.38			684.59	
Cashbook Totals		985.88	0.20	25.38			960.30	

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>
01/04/2025	Petty Cash - consumeables	BACS	268.56			4710	200	268.56	meals costs cash end 28th Mars
01/04/2025	Nick Roberts	1427	1.00	1.00		500			repair broken socket landing
01/04/2025	Petty Cash - consumeables	BACS	16.10			4710	200	16.10	food supplies
04/04/2025	Petty Cash - consumeables	BACS	152.27			4710	200	152.27	meals costs
11/04/2025	Petty Cash - consumeables	BACS	189.14			4710	200	189.14	Petty Cash - consumeables
15/04/2025	Petty Cash - Misc Costs	BACS	27.90			5140	230	27.90	chocolates for Easter Egg Hunt
23/04/2025	Petty Cash - Misc Costs	BACS	44.99			4866	210	44.99	charger for laptop
28/04/2025	Petty Cash - Misc Costs	BACS	5.50			4875	130	5.50	suncream outdoor staff
28/04/2025	Petty Cash - Misc Costs	BACS	16.00			4085	140	16.00	road signs
29/04/2025	Petty Cash - Misc Costs	BACS	10.83			4875	130	10.83	suncream hayfever tablets
30/04/2025	Petty Cash - consumeables	BACS	3.73			4900	210	3.73	tea, coffee, milk for meetings
30/04/2025	Petty Cash - Misc Costs	BACS	9.58			4900	210	9.58	coffee biscuits meetings
30/04/2025	Petty Cash - consumeables	BACS	16.67			4900	100	16.67	milk, coffee, tea for meetings
Total Payments for Month			762.27	1.00	0.00			761.27	
Balance Carried Fwd			223.61						
Cashbook Totals			985.88	1.00	0.00			984.88	