

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 30/06/2025	85.49						
CARD	HSBC Current A/c	85.49			200		85.49	Credit Card payment Jun 25
	Banked 29/09/2025	8.39						
CARD	HSBC Current A/c	8.39			200		8.39	HSBC Credit Card payment
	Banked 28/11/2025	59.98						
CARD	HSBC Current A/c	59.98			200		59.98	Credit Card payment Nov 25
	Banked 02/01/2026	43.96						
CARD	HSBC Current A/c	43.96			200		43.96	Credit Card payment Dec 25
	Banked 28/01/2026	32.00						
CARD	HSBC Current A/c	32.00			200		32.00	Credit Card payment Jan 26
Total Receipts		229.82	0.00	0.00			229.82	
Cashbook Totals		229.82	0.00	0.00			229.82	

Payments				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>
21/05/2025	Roadware Ltd	CARD	45.60		7.60	4500	400	38.00	Bin lid replacement
29/05/2025	Amazon EU S.a.r.l. UK Branch	CARD	39.89		6.68	4510	320	33.21	Bunting, supplies CM open day
29/09/2025	Microsoft Limited	CARD	8.39		1.40	4290	200	6.99	App to convert photos
13/11/2025	Amazon EU S.a.r.l. UK Branch	CARD	59.98		10.00	4245	300	49.98	Leaflet holders for newsletter
						329	0	-49.98	Leaflet holders for newsletter
						6000	300	49.98	Leaflet holders for newsletter
11/12/2025	Amazon EU S.a.r.l. UK Branch	CARD	21.98		3.66	4200	200	18.32	Mini Christmas tree for office
16/12/2025	Amazon EU S.a.r.l. UK Branch	CARD	21.98		3.66	4200	200	18.32	Small whiteboard for office
21/01/2026	HSBC - bank charges	CARD	32.00			4130	200	32.00	HSBC Credit Card annual fee
Total Payments			229.82	0.00	33.00			196.82	
Balance Carried Fwd			0.00						
Cashbook Totals			229.82	0.00	33.00			196.82	

Receipts				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>
	Banked 31/03/2026	73.00						
Card	Unity Trust Current A/c	73.00			220		73.00	Lloyds Credit Card payment Mar
Total Receipts		73.00	0.00	0.00			73.00	
Cashbook Totals		73.00	0.00	0.00			73.00	

Payments				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>
01/03/2026	SMARTY	CARD	20.00		3.33	4780	300	16.67 SH Wifi Feb 26
05/03/2026	Companies House	CARD	50.00			4170	200	50.00 BCL web filing fee
17/03/2026	Unity Trust - bank charges	CARD	3.00			4130	200	3.00 Lloyds credit card chg Mar 26
Total Payments			73.00	0.00	3.33			69.67
Balance Carried Fwd			0.00					
Cashbook Totals			73.00	0.00	3.33			69.67