

**Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 80428963	31/10/2022	1	462,307.74
Unity Trust Bank 20424336	31/10/2022	41	84,837.10
			<u>547,144.84</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
28/10/2022 000792 Cllr N Stanley		455.00	
			<u>455.00</u>
			<u>546,689.84</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>546,689.84</u>
		<b>Balance per Cash Book is :-</b>	<b>546,689.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

Rugeley Town Council  
Administration Office  
Rugeley Town Council  
Rugeley  
WS15 2AA

**Your Account**

**Sort Code** 30-99-83  
**Account Number** 80428963

**BUSINESS EXTRA**

01 October 2022 to 31 October 2022

<b>Money In</b>	£177,474.91	<b>Balance on 01 October 2022</b>	£320,987.79
<b>Money Out</b>	£36,154.96	<b>Balance on 31 October 2022</b>	£462,307.74

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	NICK THE FISH MAN ARTISAN OCTOBER	FPI	35.00		321,022.79
03 Oct 22	COOPERS WASTE MAN COO1578895	DD		161.64	320,861.15
03 Oct 22	E RUGELEY MUSICAL RMTC 10462 SEPT	FPI	105.00		320,966.15
04 Oct 22	MAZARS LLP 400000001014058385 RUGELEY	FPO		1,200.00	319,766.15
04 Oct 22	CHASE AND BROMLEY NOV MARKET 49307267543116896	FPI	35.00		319,801.15
04 Oct 22	CHASE AND BROMLEY XMAS MARKET 20914826340258116	FPI	35.00		319,836.15
05 Oct 22	GRENKELEASING LIM1 1410012689	DD		114.55	319,721.60
05 Oct 22	RANDLE C XMAS ARTY CRAFT RP4659986337710800 209008	FPI	35.00		319,756.60
05 Oct 22	SEA OF ROSES UK 2 X NOV MARKET 221005183759068186	FPI	70.00		319,826.60
06 Oct 22	HILARY GOODREID 200000001006427923	FPO		127.38	319,699.22
06 Oct 22	BREAKTHROUGH COMMU 600000001010107319	FPO		1,913.70	317,785.52
06 Oct 22	WALKER REBECCA MAGPIE FUDGES FP22279005071080	FPI	35.00		317,820.52
06 Oct 22	C FLAHERTY BOBBITS CHRISTMAS	FPI	35.00		317,855.52
06 Oct 22	MR P T JOHNSON SIMPLYSPECIALXMAS	FPI	70.00		317,925.52
06 Oct 22	DAVIES C CRAFTYHOARDER XMAS 894293218091600101	FPI	35.00		317,960.52
06 Oct 22	J DIMAMBRO LITTLE TREAS XMAS 300000001013883768	FPI	35.00		317,995.52

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 22	000790	PAY		135.75	317,859.77
07 Oct 22	000789	PAY		73.12	317,786.65
07 Oct 22	000791	PAY		45.70	317,740.95
07 Oct 22	C DUYAR C.C.CREATIONS XMAS 500000001011069481	FPI	35.00		317,775.95
07 Oct 22	SHEPHERDSON SL UNIQUE SPARKLES	FPI	35.00		317,810.95
10 Oct 22	SCC COUNTY FUND STAFFSCC	BGC	110.30		317,921.25
10 Oct 22	CANNOCK CHASE DC 0003046	BGC	157,751.00		475,672.25
10 Oct 22	E RUGELEY MUSICAL RMTC 10478 OCT	FPI	78.75		475,751.00
10 Oct 22	SUMUP PAYMENTS ACC PID193807-SUMUP	FPI	370.12		476,121.12
11 Oct 22	SCC COUNTY FUND STAFFSCC	BGC	82.40		476,203.52
11 Oct 22	500209	DEP	70.00		476,273.52
11 Oct 22	500210	DEP	329.90		476,603.42
11 Oct 22	HARLEY AJ THEGRAZINGBOX NOV 53185622940460000N	FPI	35.00		476,638.42
11 Oct 22	HARLEY AJ THEGRAZINGBOX XMAS 16185717444962000N	FPI	35.00		476,673.42
12 Oct 22	S ROLLASON BODYSHOP LIGHT NOV	FPI	35.00		476,708.42
12 Oct 22	SUMUP PAYMENTS ACC PID194747-SUMUP	FPI	5.51		476,713.93
13 Oct 22	L FOSTER XMAS- LEANNECAKEHOU	FPI	35.00		476,748.93
13 Oct 22	A T C 1871 SQUADRO RED ROSE THEATRE	FPI	76.00		476,824.93
13 Oct 22	A T C 1871 SQUADRO RED ROSE THEATRE	FPI	76.00		476,900.93
14 Oct 22	MAINSTREAM DIGITAL AA21624143	DD		5.17	476,895.76
14 Oct 22	E RUGELEY MUSICAL RMTC 10481 CONCERT	FPI	602.75		477,498.51
17 Oct 22	HMRC VAT 785716680	BGC	7,247.09		484,745.60

(Continued on next page)

**BUSINESS EXTRA**

Sort Code 30-99-83  
Account Number 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Oct 22	HMRC PAYE/NIC CUMB	BP		2,483.13	482,262.47
17 Oct 22	MR J WYLIE	BP			
17 Oct 22	MR MARTIN PARTON	BP			
17 Oct 22	MRS K DECKX	BP			
17 Oct 22	MISS L HARRIS	BP			
17 Oct 22	MS LAURIE JOHNSON	BP		10,099.28	
17 Oct 22	KATE ROBERTS	BP			
17 Oct 22	HILARY GOODREID	BP			
17 Oct 22	GEMMA SQUIRE	BP			
17 Oct 22	LGPS PENSION FUND	BP		3,780.03	
17 Oct 22	MS S BIRD	BP			
17 Oct 22	MRS A MANTLE	BP			468,383.16
17 Oct 22	EMMA RUSSELL CHRISTMAS MARKET	FPI	35.00		468,418.16
17 Oct 22	A SHAW ENZOS XMAS 300000001019198191 773110	FPI	35.00		468,453.16
17 Oct 22	HELLO FLOUR HELLOFLOUR NOV 027102702041710101	FPI	35.00		468,488.16
17 Oct 22	KEENAN S J LILY CREATIONS 748175212341710101 404519	FPI	70.00		468,558.16
17 Oct 22	PARSONS D XMAS CHARMED COVEN 55182353110955000R	FPI	35.00		468,593.16
17 Oct 22	PARSONS D NOV CHARMED COVEN 22182624074714000R	FPI	35.00		468,628.16
17 Oct 22	H KAMRAN XMAS THE CURRY MAN 500000001016020852	FPI	35.00		468,663.16
17 Oct 22	H KAMRAN THE CURRY MAN 200000001012061318 110576	FPI	35.00		468,698.16
17 Oct 22	R WILLIAMS XMAS 500000001016056250 110655	FPI	35.00		468,733.16
17 Oct 22	SUMUP PAYMENTS ACC PID196669-SUMUP	FPI	407.11		469,140.27

Staff Salaries

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Oct 22	T BOOTH XMAS 400000001020867570 309383	FPI	35.00		469,175.27
18 Oct 22	SCC COUNTY FUND STAFFSCC	BGC	72.60		469,247.87
18 Oct 22	OPUS ENERGY LTD 1043282	DD		950.75	468,297.12
18 Oct 22	PETTITT J L XMAS 559179546270810101 402623	FPI	35.00		468,332.12
18 Oct 22	PETTITT J L 5TH NOV 712355437270810101 402623	FPI	35.00		468,367.12
18 Oct 22	ROSS ART & CRAFT R XMAS 00156527632BRGBSKF 090150	FPI	35.00		468,402.12
18 Oct 22	A SHAW ADAM SHAW NOV 200000001012374995 773110	FPI	35.00		468,437.12
18 Oct 22	SERVICE CHARGES REF : 379745201	PAY		41.75	468,395.37
18 Oct 22	SUMUP PAYMENTS ACC PID197124-SUMUP	FPI	79.98		468,475.35
19 Oct 22	TICKETSOURCE LTD TICKETSOURCE651135	BGC	4,506.00		472,981.35
19 Oct 22	SUMUP PAYMENTS ACC PID197619-SUMUP	FPI	8.55		472,989.90
20 Oct 22	CANNOCK CHASE DIST 01 101057606	DD		1,148.00	471,841.90
20 Oct 22	A T C 1871 SQUADRO RED ROSE THEATRE	FPI	76.00		471,917.90
20 Oct 22	500211	DEP	334.05		472,251.95
20 Oct 22	SHAW GILLIAN XMAS STALL FP22293O07697928 070246	FPI	35.00		472,286.95
21 Oct 22	WEIGHT WATCHERS UK UN	BGC	136.00		472,422.95
21 Oct 22	WATER PLUS 0983028141	DD		33.91	472,389.04
21 Oct 22	NICOLA MORRIS 500000001017842231 RUGELEY	FPO		3,775.00	468,614.04
21 Oct 22	MR.F.A & MRS.R.GOO ATHENA DESIGNS 000000000248982409	FPI	35.00		468,649.04
24 Oct 22	SUMUP PAYMENTS ACC PID199598-SUMUP	FPI	278.75		468,927.79
25 Oct 22	J DIMAMBRO ARTISAN L TREASURE	FPI	35.00		468,962.79
25 Oct 22	RUPERT MOLE RUPERT MOLE 114343641511520101 400846	FPI	35.00		468,997.79

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Oct 22	TITLEY L I E STALL FEE XMAS RP4659988614066900 208100	FPI	38.00		469,035.79
25 Oct 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00		469,070.79
26 Oct 22	TICKETSOURCE LTD TICKETSOURCE590825	BGC	2,211.00		471,281.79
26 Oct 22	ASTON E L CLEVERLY XMAS STAL 309973412490620101	FPI	35.00		471,316.79
26 Oct 22	JANE HOOPER UK JANEHOOPER	FPI	35.00		471,351.79
26 Oct 22	A T C 1871 SQUADRO RED ROSE THEATRE	FPI	76.00		471,427.79
26 Oct 22	CREATIVE PERFORMAN INVOICE 10486	FPI	340.00		471,767.79
26 Oct 22	ASTON E L CLEVERLY CRAFTED 962852227502620101	FPI	35.00		471,802.79
27 Oct 22	ICO Z7183107	DD		35.00	471,767.79
27 Oct 22	S ROLLASON BODYSHOP NOV 500000001020712826 113709	FPI	35.00		471,802.79
27 Oct 22	000795	PAY		42.47	471,760.32
27 Oct 22	000794	PAY		98.95	471,661.37
27 Oct 22	000793	PAY		56.02	471,605.35
27 Oct 22	500212	DEP	82.50		471,687.85
28 Oct 22	MAINSTREAM DIGIT	BGC	11.15		471,699.00
28 Oct 22	SCC COUNTY FUND STAFFSCC	BGC	42.40		471,741.40
28 Oct 22	V JULIAN BOW CHIC NOV 5TH	BP	35.00		471,776.40
28 Oct 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		467.40	471,309.00
28 Oct 22	LBS ACCOUNTANTS 600000001021336514 RUGE01	FPO		78.00	471,231.00
28 Oct 22	SIMPLY SHRED LIMIT 300000001024925585 RUGELEY	FPO		60.00	471,171.00
28 Oct 22	W E POINTON & SONS 600000001021336545 ROSE	FPO		189.21	470,981.79
28 Oct 22	K WOOD 100000001018328949 RUGELEY COUNCIL 070436	FPO		25.00	470,956.79

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Oct 22	AMAZON PAYMENT UK 200000001017646577 RUGELEY	FPO		833.75	470,123.04
28 Oct 22	THE STALL HIRE COM 400000001026366544 RUGELEY	FPO		605.00	469,518.04
28 Oct 22	STAFFORDSHIRE PLAY 600000001021336628	FPO		20.00	469,498.04
28 Oct 22	SLCC 600000001021336635 ILCA RUGELEY 608301 10	FPO		144.00	469,354.04
28 Oct 22	BROXAP LTD 200000001017646619 RUGELEY	FPO		598.80	468,755.24
28 Oct 22	RHEA PEARSON 600000001021336654 RUGELEY	FPO		160.00	468,595.24
28 Oct 22	FINE FLOWERS 200000001017646640 RUGELEY	FPO		50.00	468,545.24
28 Oct 22	THE BEER AND GAS M 400000001026366609 ROSE	FPO		63.00	468,482.24
28 Oct 22	SUNSHINE PRODUCTIO 100000001018329060 RUGELEY	FPO		4,500.00	463,982.24
28 Oct 22	MASTIHARI VILLAGE 200000001017646678 ROSE	FPO		2,039.50	461,942.74
31 Oct 22	R KNOWLES 10470 300000001025650552 773311	FPI	190.00		462,132.74
31 Oct 22	CHASE WOODCRAFTING XMAS PYW5JAJE0VJ3XIN3WQ	FPI	35.00		462,167.74
31 Oct 22	A SHAW ADAM SHAW XMAS 200000001019146436 773110	FPI	35.00		462,202.74
31 Oct 22	MILITARY CHEF 168/0022 OPK5VEQK3818OVMZ63	FPI	35.00		462,237.74
31 Oct 22	HELP A SQUADDIE ARTISAN MARKET 20161251522284000N	FPI	35.00		462,272.74
31 Oct 22	LEONE JAYNE HEART FOUNDATION	FPI	35.00		462,307.74

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## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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# Your Account Statement



Mrs Hilary Goodreid  
Rugeley Town Council  
Rugeley Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

Unity Trust Bank  
PO Box 7193,  
Planetary Road,  
Willenhall,  
WV1 9DG

0345 140 1000

**Date:** 31/10/2022

**Account Name:** Rugeley Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20424336

Your arranged overdraft limit is £0.00

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

## Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2022		Balance brought forward	£0.00	£0.00	£84,837.10

Bank with us.  
Bank on us.

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Page number 1 of 2

Statement number 041



**Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	02/03/2022	1	84,913.85
CCLA Public Sector DepositFund	31/10/2022	1	25,002.67
			<u>109,916.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,916.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,916.52
		<b>Balance per Cash Book is :-</b>	<b>109,916.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

## STATEMENT

Mrs H J Goodreid  
Rugeley Town Council  
Red Rose Theatre  
Taylors Lane  
RUGELEY  
Staffordshire  
WS15 2AA

CLIENT: RUGELEY TOWN COUNCIL  
ACCOUNT NAME: Savings Account  
ACCOUNT NUMBER: 0145980001PC

### Statement at 31 October 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/22	Brought Forward			25,000.00	
03/10/22	Dividend reinvested		2.67	25,002.67	4
31/10/22	Carried Forward			25,002.67	4

### Statement of Dividends paid during the month to 31 October 2022

Date	Receiving Account	Amount Paid £
03-10-22	Dividend reinvested	2.67

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)

**Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	31/10/2022	1	100.00
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 7****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>
	<b>Balance Brought Fwd :</b>	<b>100.00</b>					<b>100.00</b>	
	Banked: 27/10/2022	56.02						
000793	Current Bank A/c	56.02			200		56.02	Tow Council Petty Cash Top Up
<b>Total Receipts for Month</b>		56.02	0.00	0.00			56.02	
<b>Cashbook Totals</b>		<u>156.02</u>	<u>0.00</u>	<u>0.00</u>			<u>156.02</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>
26/10/2022	Town Council Petty Cash	000793	56.02		6.88	4080	107	9.39	Cleaning Supplies
						4120	107	25.00	Ethernet Cable
						4081	107	14.75	Postage
<b>Total Payments for Month</b>			56.02	0.00	6.88			49.14	
<b>Balance Carried Fwd</b>			100.00						
<b>Cashbook Totals</b>			156.02	0.00	6.88			149.14	

**Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	30/09/2022	1	200.00
			<hr/> 200.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>200.00</b>					<b>200.00</b>	
	<b>Banked: 27/10/2022</b>	<b>98.95</b>						
000794	Current Bank A/c	98.95			200		98.95	Rose Theatre Petty Cash Top Up
<b>Total Receipts for Month</b>		<b>98.95</b>	<b>0.00</b>	<b>0.00</b>			<b>98.95</b>	
<b>Cashbook Totals</b>		<b>298.95</b>	<b>0.00</b>	<b>0.00</b>			<b>298.95</b>	

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## 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>
26/10/2022	Rose Theatre Petty Cash	000794	98.95		15.39	4210	212	9.00	Screws for Toilet Door & Pins
						4080	204	48.79	Cleaning Supplies
						4525	251	11.40	Catering Supplies
						4080	204	5.21	Stationery Supplies
						4080	204	9.16	Small Hanging Chalkboards x12
<b>Total Payments for Month</b>			98.95	0.00	15.39			83.56	
<b>Balance Carried Fwd</b>			200.00						
<b>Cashbook Totals</b>			298.95	0.00	15.39			283.56	

**Bank Reconciliation Statement as at 31/10/2022  
for Cashbook 5 - Petty Cash - Coffee Bar**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	31/10/2022	1	50.00
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 7

## 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>
	<b>Balance Brought Fwd :</b>	<b>50.00</b>					<b>50.00</b>	
	<b>Banked: 27/10/2022</b>	<b>42.47</b>						
000795	Current Bank A/c	42.47			200		42.47	Coffee Bar Petty Cash Top Up
<b>Total Receipts for Month</b>		<b>42.47</b>	<b>0.00</b>	<b>0.00</b>			<b>42.47</b>	
<b>Cashbook Totals</b>		<b>92.47</b>	<b>0.00</b>	<b>0.00</b>			<b>92.47</b>	

## 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>
26/10/2022	Coffee Bar Petty Cash	000795	42.47			4575	251	42.47	Milk, Sugar & Sweetener
<b>Total Payments for Month</b>			42.47	0.00	0.00			42.47	
<b>Balance Carried Fwd</b>			50.00						
<b>Cashbook Totals</b>			92.47	0.00	0.00			92.47	