

Lloyds Current Account

Payments made between 01/03/2020 and 09/03/2020

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
09/03/2020	R Tincknell & Son Ltd	006386	113.99	113.99		500		Parts for strimmers/leafblowe
09/03/2020	Unicorn Office Products	006387	12.38	12.38		500		Subject dividers/Toilet roll
09/03/2020	Dustbusters North Somerset Ltd	006388	201.60	201.60		500		Cleaning H Feb 2020
09/03/2020	H & H Alarms Limited	006389	177.60	177.60		500		Ann fire alarm & lighting serv
09/03/2020	Megan Thurgur	006390	244.00	244.00		500		Maintenance WM
09/03/2020	Weston Outdoor Services Ltd	006391	390.00	390.00		500		Dig out soil, take waste awayH
Total Payments:			1,139.57	1,139.57	0.00		0.00	

27/03/2020 Salaries BACS March £9313.99

Lloyds Current Account

Receipts received between 01/02/2020 and 29/02/2020

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: 04/02/2020	10,000.00						
TRF	Lloyds Deposit Account	10,000.00			210		10,000.00	To cover payments
	Banked: 05/02/2020	68.25						
	Sales Recpts Page 1067	68.25	68.25		100			Sales Recpts Page 1067
	Banked: 05/02/2020	164.70						
	Sales Recpts Page 1068	164.70	164.70		100			Sales Recpts Page 1068
	Banked: 07/02/2020	67.20						
	Sales Recpts Page 1069	67.20	67.20		100			Sales Recpts Page 1069
	Banked: 10/02/2020	89.80						
	Sales Recpts Page 1066	89.80	64.80		100			Sales Recpts Page 1066
			25.00		101			Sales Recpts Page 1066
	Banked: 10/02/2020	48.00						
	Sales Recpts Page 1070	48.00	48.00		100			Sales Recpts Page 1070
	Banked: 10/02/2020	158.40						
	Sales Recpts Page 1071	158.40	158.40		100			Sales Recpts Page 1071
	Banked: 10/02/2020	32.40						
	Sales Recpts Page 1072	32.40	32.40		100			Sales Recpts Page 1072
	Banked: 10/02/2020	60.00						
	Sales Recpts Page 1073	60.00	60.00		100			Sales Recpts Page 1073
	Banked: 12/02/2020	167.70						
	Sales Recpts Page 1074	167.70	167.70		100			Sales Recpts Page 1074
	Banked: 20/02/2020	20,000.00						
TRF	Lloyds Deposit Account	20,000.00			210		20,000.00	To cover payments
	Banked: 21/02/2020	30.00						
	Sales Recpts Page 1075	30.00	30.00		100			Sales Recpts Page 1075
	Total Receipts:	30,886.45	886.45	0.00			30,000.00	

Receipts for Month 11

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 :	19.25					19.25	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>19.25</u>	<u>0.00</u>	<u>0.00</u>			<u>19.25</u>	

Payments for Month 11

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>
03/02/2020	Yatton Hardware & DIY	CASH	1.50		0.25	4016	201	1.25	Pedal bin liners H
Total Payments for Month			1.50	0.00	0.25			1.25	
Balance Carried Fwd			17.75						
Cashbook Totals			<u>19.25</u>	<u>0.00</u>	<u>0.25</u>			<u>19.00</u>	