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**New Romney Town Council Current Year**

**Bank - Cash and Investment Reconciliation as at 30 June 2025**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/06/2025	Nat West Current A/c	500.00 ✓
30/06/2025	Unity Trust A/c	163,701.58 ✓
30/06/2025	Lloyds Bank Business A/c	31,770.79 ✓
30/06/2025	Nat West Business Reserve A/c	63,202.86 ✓
30/06/2025	Petty Cash	227.81 ✓
30/06/2025	Corporate Card	0.00 ✓
30/06/2025	Lloyds Bank I/A Online Saver	852,986.46 ✓

**1,112,389.50**

Other Cash & Bank Balances

**10,453.00 ✓**

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**1,122,842.50**

Unpresented Payments

**1,617.00 ✓**

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**1,121,225.50**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**1,121,225.50**

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	163,701.58
3	Lloyds Bank Business A/c	31,770.79
4	Nat West Business Reserve A/c	63,202.86
5	Petty Cash	227.81
6	Corporate Card	-1,617.00
7	Lloyds Bank I/A Online Saver	852,986.46
	Other Cash & Bank Balances	10,453.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,121,225.50</b>

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## Receipts for Month 3

## 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>500.00</b>					<b>500.00</b>	
FP CREDIT	Banked: 02/06/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00			1010	215	550.00	Baby Seashells - C Hall - Rent
	Banked: 04/06/2025	217.47						
AUTO TRANS	Nat West Business Reserve A/c	217.47			215		217.47	AUTO TRANSFER
FP CREDIT	Banked: 04/06/2025	669.00						
FP CREDIT	Hobbs Parker	669.00		-13.50	1010	205	750.00	Hobbs Parker - THH - Rent
					4362	205	-67.50	Hobbs Parker - THH - Fees
	Banked: 18/06/2025	54.02						
AUTO TRANS	Nat West Business Reserve A/c	54.02			215		54.02	AUTO TRANSFER
	Banked: 30/06/2025	2,132.65						
AUTO TRANS	Nat West Business Reserve A/c	2,132.65			215		2,132.65	AUTO TRANSFER
<b>Total Receipts for Month</b>		<b>3,623.14</b>	<b>0.00</b>	<b>-13.50</b>			<b>3,636.64</b>	
<b>Cashbook Totals</b>		<b>4,123.14</b>	<b>0.00</b>	<b>-13.50</b>			<b>4,136.64</b>	

Date: 06/08/2025

## New Romney Town Council Current Year

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## Cashbook 1

User: T.MORRIS

## Nat West Current A/c

For Month No: 3

## Payments for Month 3

## 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>
02/06/2025	Nat West Business Reserve A/c	AUTO TRANS	550.00			215		550.00	AUTO TRANSFER
04/06/2025	Nat West Business Reserve A/c	AUTO TRANS	669.00			215		669.00	AUTO TRANSFER
17/06/2025	EDF Energy - A-4BC718AD	D/D	79.04	79.04		500			Purchase Ledger DDR Payment
17/06/2025	EDF Energy - A473728D3	D/D 2	138.43	138.43		500			Purchase Ledger DDR Payment
18/06/2025	Castle Water Ltd	D/D 1	14.80	14.80		500			Castle-T.H. - Water
18/06/2025	Castle Water Ltd	D/D 2	7.59	7.59		500			Castle-Grns Fountain-Water
18/06/2025	Castle Water Ltd	D/D 3	31.63	31.63		500			Castle-Ass Rms - Water
30/06/2025	Nat West	CHARGES	75.00			4305	275	75.00	Nat West - Bank Charge
30/06/2025	EDF - Energy A-B92B4781	D/D 4	2,057.65	2,057.65		500			EDF-MCC-Electricity
<b>Total Payments for Month</b>			3,623.14	2,329.14	0.00			1,294.00	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			4,123.14	2,329.14	0.00			1,794.00	

## Receipts for Month 3

## 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 :		122,377.23					122,377.23	
CREDIT	Banked: 10/06/2025	43,061.34						
CREDIT	HMRC	43,061.34			105		43,061.34	HMRC - VAT M1
<b>Total Receipts for Month</b>		43,061.34	0.00	0.00			43,061.34	
<b>Cashbook Totals</b>		<u>165,438.57</u>	<u>0.00</u>	<u>0.00</u>			<u>165,438.57</u>	

Date: 06/08/2025

## New Romney Town Council Current Year

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## Cashbook 2

User: T.MORRIS

## Unity Trust Current A/c

For Month No: 3

## Payments for Month 3

## 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>
09/06/2025	Three	D/D	40.78	40.78		500			Three-Mobile/Hub-phones
16/06/2025	Corporate Card	TRANSFER	138.13			220		138.13	Corporate Card
17/06/2025	Castle Water Ltd	D/D 2	69.68	69.68		500			Castle-Grns Toilets-Water
26/06/2025	Folkestone & Hythe District Co	D/D 3	1,482.40	1,482.40		500			P/Ledger Electronic Payment
30/06/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
<b>Total Payments for Month</b>			1,736.99	1,592.86	0.00			144.13	
<b>Balance Carried Fwd</b>			163,701.58						
<b>Cashbook Totals</b>			165,438.57	1,592.86	0.00			163,845.71	

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		37,004.58					37,004.58	
FPI	Banked: 03/06/2025	71.98						
	Sales Recpts Page 464	71.98	71.98		100			Sales Recpts Page 464
500140	Banked: 03/06/2025	249.84						
	Sales Recpts Page 467	249.84	249.84		100			Sales Recpts Page 467
BGC	Banked: 05/06/2025	28.94						
BGC	NSIB	28.94			1080	275	28.94	NSIB - Interest
	Banked: 09/06/2025	300,000.00						
TRANSFER	Lloyds Bank I/A Online Saver	300,000.00			225		300,000.00	T/F - Lloyds IA OL to Lloyds
FPI	Banked: 09/06/2025	59.86						
	Sales Recpts Page 465	59.86	59.86		100			Sales Recpts Page 465
FPI	Banked: 09/06/2025	210.00						
FPI	██████████	210.00			560		210.00	██████████ Plot 12A
FPI	Banked: 09/06/2025	48.72						
	Sales Recpts Page 466	48.72	48.72		100			Sales Recpts Page 466
FPI	Banked: 09/06/2025	100.00						
FPI	Persimmon Homes	100.00			566		100.00	Persimmon - A/R Deposit
FPI	Banked: 17/06/2025	157.44						
	Sales Recpts Page 468	157.44	157.44		100			Sales Recpts Page 468
FPI	Banked: 17/06/2025	62.48						
	Sales Recpts Page 469	62.48	62.48		100			Sales Recpts Page 469
500141	Banked: 17/06/2025	124.92						
	Sales Recpts Page 470	124.92	124.92		100			Sales Recpts Page 470
FPO	Banked: 18/06/2025	-124.92						
	Sales Recpts Page 459	-124.92	-124.92		100			Sales Recpts Page 459
FPO	Banked: 18/06/2025	-74.94						
	Sales Recpts Page 460	-74.94	-74.94		100			Sales Recpts Page 460
FPO	Banked: 18/06/2025	-124.92						
	Sales Recpts Page 461	-124.92	-124.92		100			Sales Recpts Page 461
FPO	Banked: 18/06/2025	-124.92						
	Sales Recpts Page 462	-124.92	-124.92		100			Sales Recpts Page 462
FPO	Banked: 18/06/2025	-124.92						
	Sales Recpts Page 471	-124.92	-124.92		100			Sales Recpts Page 471
	Banked: 23/06/2025	50,000.00						
TRANSFER	Lloyds Bank I/A Online Saver	50,000.00			225		50,000.00	T/F - Lloyds IA OL to Lloyds
FPI	Banked: 24/06/2025	124.92						
	Sales Recpts Page 472	124.92	124.92		100			Sales Recpts Page 472
FPO	Banked: 25/06/2025	-124.92						

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 3

Receipts for Month 3

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>
	Sales Recpts Page 463	-124.92	-124.92		100			Sales Recpts Page 463
<b>Total Receipts for Month</b>		350,539.56	200.62	0.00			350,338.94	
<b>Cashbook Totals</b>		<u>387,544.14</u>	<u>200.62</u>	<u>0.00</u>			<u>387,343.52</u>	

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2025	Trooli Ltd	D/D 1	48.00	48.00		500			P/Ledger Electronic Payment
03/06/2025	Trooli Ltd	D/D 2	55.00	55.00		500			P/Ledger Electronic Payment
03/06/2025	Kent County Council	D/D 3	181.10	181.10		500			KCC - Printers/Copiers
03/06/2025	MPR IT Solutions Ltd	D/D 4	617.69	617.69		500			MPR- Credit IT Support
03/06/2025	Rolfes DIY LLP	D/D 5	160.30	160.30		500			P/Ledger Electronic Payment
04/06/2025	Business Stream	D/D 6	51.71	51.71		500			Business Stream-T.H.-Water
09/06/2025	British Gas	D/D 7	43.34	43.34		500			British Gas-Ass Rms-Gas
09/06/2025	Folkestone & Hythe District Co	D/D 8	175.00	175.00		500			P/Ledger Electronic Payment
09/06/2025	Folkestone & Hythe District Co	D/D 9	720.00	720.00		500			P/Ledger Electronic Payment
09/06/2025	Kent Structures Ltd	FPO 1	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/06/2025	Kent Structures Ltd	FPO 2	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/06/2025	Steve Marsh Designs Ltd	FPO 4	4,205.40	4,205.40		500			Steve Marsh-MCC-Signage
10/06/2025	Kent Structures Ltd	FPO 3	79,765.10	79,765.10		500			P/Ledger Electronic Payment
10/06/2025	EcoHeat PH Ltd	FPO 5	110.00	110.00		500			Ecoheat-T.H.-Safety Inspection
10/06/2025	M Coleman Arborocultural Servi	PO 6	476.40	476.40		500			M.Coleman-Grms-GM
10/06/2025	Hags-Smp Limited	FPO 7	638.59	638.59		500			Hags-Play&Gym R&M
10/06/2025	PPL PRS Ltd	FPO 8	209.38	209.38		500			PPL PRS-Grms-Licence
12/06/2025	Guy Hollaway Architects	FPO 9	2,100.00	2,100.00		500			Holloway-MCC-Architect Fees
12/06/2025	SALARIES	FPO	11,316.04			4000	100	7,752.88	SALARIES - M3
						4005	100	3,356.81	SALARIES - M3
						4020	100	153.02	SALARIES - M3
						4364	275	53.33	SALARIES - M3
17/06/2025	Lloyds Bank	PAY	21.47			4305	275	21.47	Lloyds Bank - Service Charges
18/06/2025	Kent Pension Fund	FPO	3,691.97			4000	100	2,383.71	KPF - M2
						4005	100	1,272.42	KPF - M2
						4020	100	35.84	KPF - M2
18/06/2025	HMRC	FPO	2,867.54			4000	100	1,854.27	HMRC - M2
						4005	100	1,013.27	HMRC - M2
18/06/2025	Castle Water	D/D	17.76	17.76		500			Castle-MaudeCC-Water
18/06/2025	The Confederation of Cinque Po	FPO 11	400.00	400.00		500			Confed-Cinque Ports-Subs
18/06/2025	Lionel Robbins	FPO 12	315.00	315.00		500			Lionel Robbins- Internal Audit
18/06/2025	Romney Marsh Community Hub	FPO 13	4,000.00	4,000.00		500			RMCH-GF66 EJU
18/06/2025	Royal Mail Group Ltd	FPO 14	119.88	119.88		500			Royal Mail-Response Plus
18/06/2025	Smith of Derby Ltd	FPO 15	2,366.64	2,366.64		500			Smith of Derby-Clock Autowind
23/06/2025	PWLB	D/D	29,947.45			4310	275	3,998.65	PWLB - Capital repayment no. 3
						4311	275	25,948.80	PWLB - Interest

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## New Romney Town Council Current Year

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## Cashbook 3

User: T.MORRIS

## Lloyds Bank Business A/c

For Month No: 3

## Payments for Month 3

## 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>
25/06/2025	Aquaheat Ashford Ltd	FPO 16	101.64	101.64		500			repayment no.3
25/06/2025	EK Fire Protection Ltd	FPO 17	2,076.00	2,076.00		500			Aquaheat-T/H-Boiler Service
25/06/2025	Euroloos Limited	FPO 18	318.88	318.88		500			EK Fire-L&P-MCC
25/06/2025	Mayland Consult Ltd	FPO 19	987.50	987.50		500			Euroloos-Sports Fld-Portaloos
25/06/2025	MPR IT Solutions Ltd	FPO 20	512.40	512.40		500			Mayland -MCC-Prof Fee:
25/06/2025	Synergy CPC LLP	FPO 21	5,151.60	5,151.60		500			MPR-Voip System
25/06/2025	Zurich Town & Parish	FPO 22	1,758.89	1,758.89		500			Synergy-MCC-QS Fees
27/06/2025	British Gas	D/D 10	68.18	68.18		500			Zurich- Inspection Contract
30/06/2025	Trooli Ltd	D/D 11	48.00	48.00		500			British Gas-T.H. Gas
30/06/2025	Trooli Ltd	D/D 13	55.00	55.00		500			P/Ledger Electronic Payment
30/06/2025	Veolia ES (UK) plc	D/D 14	74.50	74.50		500			P/Ledger Electronic Payment
	<b>Total Payments for Month</b>		355,773.35	307,928.88	0.00			47,844.47	Veolia-Waste
	<b>Balance Carried Fwd</b>		31,770.79						
	<b>Cashbook Totals</b>		<u>387,544.14</u>	<u>307,928.88</u>	<u>0.00</u>			<u>79,615.26</u>	

## Receipts for Month 3

## 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>64,327.02</b>					<b>64,327.02</b>	
	Banked: 02/06/2025	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 04/06/2025	669.00						
AUTO TRANS	Nat West Current A/c	669.00			200		669.00	AUTO TRANSFER
INTEREST	Banked: 30/06/2025	60.98						
INTEREST	Nat West	60.98			1080	275	60.98	Nat West - Interest
<b>Total Receipts for Month</b>		<b>1,279.98</b>	<b>0.00</b>	<b>0.00</b>			<b>1,279.98</b>	
<b>Cashbook Totals</b>		<b>65,607.00</b>	<b>0.00</b>	<b>0.00</b>			<b>65,607.00</b>	

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User: T.MORRIS

Nat West Business Reserve A/c

For Month No: 3

Payments for Month 3

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>
04/06/2025	Nat West Current A/c	AUTO TRANS	217.47			200		217.47	AUTO TRANSFER
18/06/2025	Nat West Current A/c	AUTO TRANS	54.02			200		54.02	AUTO TRANSFER
30/06/2025	Nat West Current A/c	AUTO TRANS	2,132.65			200		2,132.65	AUTO TRANSFER
<b>Total Payments for Month</b>			2,404.14	0.00	0.00			2,404.14	
<b>Balance Carried Fwd</b>			63,202.86						
<b>Cashbook Totals</b>			65,607.00	0.00	0.00			65,607.00	

## Receipts for Month 3

## 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 :	284.63				284.63	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>284.63</u>	<u>0.00</u>	<u>0.00</u>			<u>284.63</u>	

Date: 06/08/2025

## New Romney Town Council Current Year

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Cashbook 5

User: T.MORRIS

Petty Cash

For Month No: 3

## Payments for Month 3

## 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>
05/06/2025	Post Office	P/C 008	5.00			4370	275	5.00	Post Office - Postage
10/06/2025	Spar	P/C 009	10.00			4320	275	10.00	Spar - Mobile Top-up - SD
23/06/2025	Sainsbury's	P/C 10	32.25			4384	275	32.25	Sainsbury's - MCC/VE 80 Events
						323	0	-32.25	Sainsbury's - MCC/VE 80 Events
						6000	275	32.25	Sainsbury's - MCC/VE 80 Events
26/06/2025	Post Office	P/C 011	9.57			4370	275	9.57	Post Office - Postage
<b>Total Payments for Month</b>			56.82	0.00	0.00			56.82	
<b>Balance Carried Fwd</b>			227.81						
<b>Cashbook Totals</b>			284.63	0.00	0.00			284.63	

## Receipts for Month 3

## 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: 16/06/2025	138.13						
TRANSFER	Unity Trust Current A/c	138.13			205		138.13	Corporate Card
<b>Total Receipts for Month</b>		138.13	0.00	0.00			138.13	
<b>Balance Carried Fwd</b>		1,617.00						
<b>Cashbook Totals</b>		<u>1,755.13</u>	<u>0.00</u>	<u>0.00</u>			<u>1,755.13</u>	

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>			<b>135.13</b>					<b>135.13</b>	
02/06/2025	Zoom	CORP CARD	155.88		25.98	4325	275	129.90	Zoom - Subscription
02/06/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds Bank -Fee - TM
04/06/2025	Amazon	CORP CARD	173.00		28.85	4140	230	144.15	Amazon - The Greens - R&M
08/06/2025	Pegasus Industrial Ltd	CORP CARD	119.17		19.92	4140	230	99.25	Pegasus - The Greens - R&M
10/06/2025	Amazon	CORP CARD	65.99		11.00	4361	221	54.99	Amazon - MCC - Scissor Mop
10/06/2025	Penguin Ltd	CORP CARD	56.98		9.50	4125	221	47.48	Penguin - Toilet Rolls
10/06/2025	Amazon	CORP CARD	19.50		3.25	4361	221	16.25	Amazon - Mops/buckets
10/06/2025	Discounted Cleaning Supplies	CORP CARD	19.50		3.25	4361	221	16.25	Discount Clean - Mops/buckets
10/06/2025	Amazon	CORP CARD	12.61		2.10	4130	200	10.51	Amazon - First Aid Supplies
16/06/2025	Amazon	CORP CARD	17.52		2.92	4384	275	14.60	Amazon - MCC/VE Day 80
						323	0	-14.60	Amazon - MCC/VE Day 80
						6000	275	14.60	Amazon - MCC/VE Day 80
16/06/2025	Amazon	CORP CARD	36.67		6.12	4361	221	30.55	Amazon - MCC - Cleaning Mats
16/06/2025	Amazon	CORP CARD	5.49		0.92	4361	221	4.57	Amazon - Dustpan
18/06/2025	Amazon	CORP CARD	19.91		3.32	4380	275	16.59	Amazon - P&S - A4 Paper
18/06/2025	Amazon	CORP CARD	19.91		3.32	4380	275	16.59	Amazon - P&S - A4 Paper
18/06/2025	Amazon	CORP CARD	19.91		3.32	4380	275	16.59	Amazon - P&S - A4 Paper
18/06/2025	Amazon	CORP CARD	19.91		3.32	4380	275	16.59	Amazon - P&S - A4 Paper
18/06/2025	Amazon	CORP CARD	19.91		3.32	4380	275	16.59	Amazon - P&S - A4 Paper
20/06/2025	Pegasus Industrial Ltd	CORP CARD	14.78		2.46	4140	230	12.32	Pegasus - The Greens - R&M
23/06/2025	CJ Wildbird Foods Ltd	CORP CARD	399.99		66.67	4361	221	333.32	CJ Wildbird - MCC - Bug Hotel
23/06/2025	CJ Wildbird Foods Ltd	CORP CARD	359.99		60.00	4361	221	299.99	CJ Wildbird - MCC - Bug Hotel
25/06/2025	Safety First Display Ltd	CORP CARD	20.20		3.40	4361	221	16.80	Safety First - MCC - Signage
26/06/2025	Amazon	CORP CARD	40.18		6.70	4360	275	28.49	Amazon - Frames
						4361	221	4.99	Amazon - MCC - Signagr
<b>Total Payments for Month</b>			<b>1,620.00</b>	<b>0.00</b>	<b>269.64</b>			<b>1,350.36</b>	
<b>Cashbook Totals</b>			<b>1,755.13</b>	<b>0.00</b>	<b>269.64</b>			<b>1,485.49</b>	

## Receipts for Month 3

## 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>1,201,534.76</b>					<b>1,201,534.76</b>	
INTEREST	Banked: 09/06/2025	1,451.70						
INTEREST	Lloyds Bank	1,451.70			1080	275	1,451.70	Lloyds Bank - Interest
					337		1,451.70	Lloyds Bank - Interest
					6001	275	-1,451.70	Lloyds Bank - Interest
<b>Total Receipts for Month</b>		<b>1,451.70</b>	<b>0.00</b>	<b>0.00</b>			<b>1,451.70</b>	
<b>Cashbook Totals</b>		<b>1,202,986.46</b>	<b>0.00</b>	<b>0.00</b>			<b>1,202,986.46</b>	

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User: T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 3

Payments for Month 3

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>
09/06/2025	Lloyds Bank Business A/c	TRANSFER	300,000.00			210		300,000.00	T/F - Lloyds IA OL to Lloyds
23/06/2025	Lloyds Bank Business A/c	TRANSFER	50,000.00			210		50,000.00	T/F - Lloyds IA OL to Lloyds
<b>Total Payments for Month</b>			350,000.00	0.00	0.00			350,000.00	
<b>Balance Carried Fwd</b>			852,986.46						
<b>Cashbook Totals</b>			<u>1,202,986.46</u>	0.00	0.00			<u>1,202,986.46</u>	