
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2025	Nat West Current A/c	500.00
30/09/2025	Unity Trust A/c	218,838.22
30/09/2025	Lloyds Bank Business A/c	220,926.54
30/09/2025	Nat West Business Reserve A/c	65,939.49
30/09/2025	Petty Cash	295.16
30/09/2025	Corporate Card	0.00
30/09/2025	Lloyds Bank I/A Online Saver	354,093.72

860,593.13

Other Cash & Bank Balances

10,453.00

871,046.13

Unpresented Payments

795.92

870,250.21

Receipts not on Bank Statement

0.00

Closing Balance

870,250.21

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	218,838.22
3	Lloyds Bank Business A/c	220,926.54
4	Nat West Business Reserve A/c	65,939.49
5	Petty Cash	295.16
6	Corporate Card	-795.92
7	Lloyds Bank I/A Online Saver	354,093.72
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	870,250.21

Receipts for Month 6

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 :		500.00					500.00	
	Banked: 01/09/2025	5.18						
TRANSFER	Nat West Business Reserve A/c	5.18			215		5.18	AUTO TRANSFER
FP CREDIT	Banked: 04/09/2025	713.60						
FP CREDIT	Hobbs Parker	713.60		-14.40	1010	205	800.00	Hobbs Parker -THH - Rent
					4362	205	-72.00	Hobbs Parker -THH - Fees
FP CREDIT	Banked: 04/09/2025	550.00						
FP CREDIT	BABYSEASHELLS LTD	550.00		91.67	1010	222	458.33	Baby Seashells - Annexe - Rent
	Banked: 16/09/2025	206.73						
TRANSFER	Nat West Business Reserve A/c	206.73			215		206.73	AUTO TRANSFER
FP CREDIT	Banked: 18/09/2025	510.00						
FP CREDIT	BABYSEASHELLS LTD	510.00		85.00	1010	222	425.00	Baby Seashells - Annexe - Rent
	Banked: 19/09/2025	7.59						
TRANSFER	Nat West Business Reserve A/c	7.59			215		7.59	AUTO TRANSFER
	Banked: 23/09/2025	352.61						
TRANSFER	Nat West Business Reserve A/c	352.61			215		352.61	AUTO TRANSFER
	Banked: 30/09/2025	75.00						
TRANSFER	Nat West Business Reserve A/c	75.00			215		75.00	AUTO TRANSFER
INTEREST	Banked: 30/09/2025	60.61						
INTEREST	Nat West	60.61			1080	275	60.61	Nat West - Interest
Total Receipts for Month		2,481.32	0.00	162.27			2,319.05	
Cashbook Totals		2,981.32	0.00	162.27			2,819.05	

Payments for Month 6

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>
01/09/2025	Castle Water Ltd	D/D	5.18	5.18		500			Castle Water-Ass Rms-Water
03/09/2025	Nat West Business Reserve A/c	TRANSFER	713.60			215		713.60	AUTO TRANSFER
04/09/2025	Nat West Business Reserve A/c	TRANSFER	550.00			215		550.00	AUTO TRANSFER
16/09/2025	EDF Energy - A-4BC718AD	D/D 2	76.99	76.99		500			Purchase Ledger DDR Payment
16/09/2025	EDF Energy - A473728D3	D/D 3	129.74	129.74		500			Purchase Ledger DDR Payment
18/09/2025	Nat West Business Reserve A/c	TRANSFER	475.59			215		475.59	AUTO TRANSFER
18/09/2025	Castle Water Ltd	D/D	19.61	19.61		500			P/Ledger Electronic Payment
18/09/2025	Castle Water Ltd	D/D 2	14.80	14.80		500			P/Ledger Electronic Payment
19/09/2025	Castle Water Ltd	D/D 3	7.59	7.59		500			P/Ledger Electronic Payment
23/09/2025	EDF - Energy A-B92B4781	D/D 4	352.61	352.61		500			P/Ledger Electronic Payment
30/09/2025	Nat West	CHARGES	75.00			4305	275	75.00	Nat West - Bank Charge
30/09/2025	Nat West Business Reserve A/c	TRANSFER	60.61			215		60.61	CORRECTION - INTERE
Total Payments for Month			2,481.32	606.52	0.00			1,874.80	
Balance Carried Fwd			500.00						
Cashbook Totals			2,981.32	606.52	0.00			2,374.80	

Receipts for Month 6**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 :		184,441.75					184,441.75	
CREDIT	Banked: 09/09/2025	34,883.47						
CREDIT	HMRC	34,883.47			105		34,883.47	HMRC - VAT M4
CREDIT	Banked: 23/09/2025	2,315.00						
CREDIT	HMRC	2,315.00			105		2,315.00	HMRC - VAT M5
Total Receipts for Month		37,198.47	0.00	0.00			37,198.47	
Cashbook Totals		221,640.22	0.00	0.00			221,640.22	

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Unity Trust Current A/c

For Month No: 6

Payments for Month 6

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>
08/09/2025	Three	D/D	40.78	40.78		500			Three-Staff Mobile-CN&PM
16/09/2025	Corporate Card	TRANSFER	1,229.10			220		1,229.10	Corporate Card
17/09/2025	Castle Water Ltd	D/D 2	43.72	43.72		500			P/Ledger Electronic Payment
26/09/2025	Folkestone & Hythe District Co	D/D	1,482.40	1,482.40		500			F&HDC- Toilet Block - Contract
30/09/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
Total Payments for Month			2,802.00	1,566.90	0.00			1,235.10	
Balance Carried Fwd			218,838.22						
Cashbook Totals			221,640.22	1,566.90	0.00			220,073.32	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	40,259.68					40,259.68	
FPI Banked: 01/09/2025		88.00						
	Sales Recpts Page 508	88.00	88.00		100			Sales Recpts Page 508
FPI Banked: 01/09/2025		147.00						
FPI		147.00			566		147.00	MCC Damage Dep
FPI Banked: 01/09/2025		22.50						
	Sales Recpts Page 509	22.50	22.50		100			Sales Recpts Page 509
FPI Banked: 02/09/2025		22.00						
	Sales Recpts Page 510	22.00	22.00		100			Sales Recpts Page 510
500145 Banked: 02/09/2025		124.92						
	Sales Recpts Page 511	124.92	124.92		100			Sales Recpts Page 511
FPI Banked: 04/09/2025		72.00						
	Sales Recpts Page 512	72.00	72.00		100			Sales Recpts Page 512
BGC Banked: 05/09/2025		28.94						
BGC NSIB		28.94			1080	275	28.94	NSIB - Interest
FPI Banked: 08/09/2025		275.00						
	Sales Recpts Page 513	275.00	275.00		100			Sales Recpts Page 513
FPI Banked: 08/09/2025		33.25						
	Sales Recpts Page 514	33.25	33.25		100			Sales Recpts Page 514
BGC Banked: 09/09/2025		214,781.00						
BGC FHDC		214,781.00			1076	285	214,781.00	FHDC - Precept
FPI Banked: 09/09/2025		154.00						
	Sales Recpts Page 515	154.00	154.00		100			Sales Recpts Page 515
FPI Banked: 09/09/2025		150.00						
FPI		150.00			566		150.00	MCC Damage Dep
FPI Banked: 11/09/2025		147.25						
	Sales Recpts Page 516	147.25	147.25		100			Sales Recpts Page 516
FPI Banked: 11/09/2025		88.00						
	Sales Recpts Page 517	88.00	88.00		100			Sales Recpts Page 517
FPI Banked: 11/09/2025		150.00						
FPI		150.00			566		150.00	MCC Damage Dep
FPO Banked: 11/09/2025		-146.75						
	Sales Recpts Page 526	-146.75	-146.75		100			Sales Recpts Page 526
FPI Banked: 15/09/2025		38.00						
	Sales Recpts Page 518	38.00	38.00		100			Sales Recpts Page 518
FPI Banked: 15/09/2025		336.00						
	Sales Recpts Page 520	336.00	336.00		100			Sales Recpts Page 520
FPI Banked: 16/09/2025		132.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 521	132.00	132.00		100			Sales Recpts Page 521
	FPI Banked: 16/09/2025	45.00						
	Sales Recpts Page 522	45.00	45.00		100			Sales Recpts Page 522
	FPI Banked: 16/09/2025	39.05						
	Sales Recpts Page 523	39.05	39.05		100			Sales Recpts Page 523
	FPI Banked: 17/09/2025	28.50						
	Sales Recpts Page 524	28.50	28.50		100			Sales Recpts Page 524
	FPI Banked: 17/09/2025	9.50						
	Sales Recpts Page 525	9.50	9.50		100			Sales Recpts Page 525
	FPI Banked: 17/09/2025	84.00						
	Sales Recpts Page 527	84.00	84.00		100			Sales Recpts Page 527
	FPI Banked: 17/09/2025	33.75						
	Sales Recpts Page 528	33.75	33.75		100			Sales Recpts Page 528
	FPI Banked: 17/09/2025	11.25						
	Sales Recpts Page 529	11.25	11.25		100			Sales Recpts Page 529
	FPI Banked: 23/09/2025	150.00						
	FPI INVUU	150.00			566		150.00	INVUU - MCC Damage Dep
	FPI Banked: 23/09/2025	22.50						
	Sales Recpts Page 533	22.50	22.50		100			Sales Recpts Page 533
	FPI Banked: 24/09/2025	150.00						
	FPI ██████████	150.00			566		150.00	██████████ - MCC Damage Dep
	FPI Banked: 24/09/2025	216.00						
	Sales Recpts Page 530	216.00	216.00		100			Sales Recpts Page 530
	FPI Banked: 30/09/2025	47.00						
	Sales Recpts Page 531	47.00	47.00		100			Sales Recpts Page 531
	FPI Banked: 30/09/2025	63.00						
	Sales Recpts Page 532	63.00	63.00		100			Sales Recpts Page 532
	FPI Banked: 30/09/2025	150.00						
	FPI ██████████	150.00			566		150.00	██████████ - MCC Damage Dep
Total Receipts for Month		217,692.66	1,985.72	0.00			215,706.94	
Cashbook Totals		257,952.34	1,985.72	0.00			255,966.62	

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2025	Trooli Ltd	D/D 1	48.00	48.00		500			P/Ledger Electronic Payment
01/09/2025	Trooli Ltd	D/D 2	55.00	55.00		500			P/Ledger Electronic Payment
02/09/2025	Business Stream	D/D 3	60.60	60.60		500			Business Stream-T.H.-Water
03/09/2025	Electricare Limited	FPO	6,240.00	6,240.00		500			Electricare-MCC-EV Chargers
03/09/2025	Furley Page LLP	FPO2	690.00	690.00		500			Furley Page-Legal Fees-S106
03/09/2025	M Coleman Arborocultural Servi	FPO 3	812.40	812.40		500			M Coleman-MCC- G Mai
03/09/2025	Kent County Council	FPO 4	294.33	294.33		500			KCC-Printers/Copiers
03/09/2025	Rolfes DIY LLP	FPO 5	509.25	509.25		500			Rolfes-Tools&Cons
03/09/2025		FPO	150.00			566		150.00	- MCC Damage Dep Refund
08/09/2025	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500			FHDC - AR - Non Domestic Rates
08/09/2025	Folkestone & Hythe District Co	D/D 2	720.00	720.00		500			FHDC - TH - Non Domestic Rates
09/09/2025	British Gas	D/D	31.84	31.84		500			British Gas-Ass Rms-Gas
11/09/2025	Brunel Engraving Company	FPO 6	370.74	370.74		500			Brunel Engraving-MCC
11/09/2025	SALARIES	FPO	13,827.09			4000	100	8,831.00	SALARIES - M6
						4005	100	3,889.63	SALARIES - M6
						4005	100	983.60	SALARIES - M6
						345	0	-983.60	SALARIES - M6
						6000	100	983.60	SALARIES - M6
						4020	100	90.01	SALARIES - M6
						4364	275	32.85	SALARIES - M6
11/09/2025	New Romney in Bloom	FPO	1,377.31			4361	221	1,377.31	NRIB - MCC - Planting
						339	0	-1,377.31	NRIB - MCC - Planting
						6000	221	1,377.31	NRIB - MCC - Planting
11/09/2025	Hawkinge Town Council	FPO	60.00			4385	275	60.00	Hawkinge TC - Civic/Char Event
11/09/2025	A/C Number 0065778857	FPO	1,421.23	1,421.23		500			EDF-MCC-Electricity
16/09/2025	Castle Water	D/D 4	447.53	447.53		500			Castle Water-MCC-Wate
16/09/2025	Lloyds Bank	PAY	13.62			4305	275	13.62	Lloyds Bank - Service Charges
17/09/2025	EcoHeat PH Ltd	FPI	110.00	110.00		500			Ecoheat-Ass Rms-Safety Inspect
17/09/2025	PPL PRS Ltd	FPO 7	177.70	177.70		500			PPL PRS - MCC Licence
17/09/2025	S H Bureau Ltd	FPO 9	196.56	196.56		500			SH Bureau-Payroll Outsourcing
17/09/2025		FPI	150.00			566		150.00	- MCC Damage Dep Refund
17/09/2025	Petty Cash	TRANSFER	300.00			250		300.00	PETTY CASH TRANSFE
17/09/2025	HMRC	FPO	2,938.77			4000	100	1,925.50	HMRC - M5
						4005	100	1,013.27	HMRC - M5
17/09/2025	Kent Pension Fund	FPO	3,816.88			4000	100	2,502.72	KPF - M5
						4005	100	1,272.42	KPF - M5
						4020	100	41.74	KPF - M5
24/09/2025	Furley Page LLP	FPO 10	1,111.80	1,111.80		500			Furley Page-Legal Fees-Lease
24/09/2025	MPR IT Solutions Ltd	FPO 11	512.40	512.40		500			MPR-Voip System

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Lloyds Bank Business A/c

For Month No: 6

Payments for Month 6

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>
24/09/2025	Newline Essex Ltd	FPO 12	178.88	178.88		500			Newline-MCC-Cleaning
24/09/2025	SSP Direct Ltd	FPO 13	102.48	102.48		500			SSP-MCC- signs
29/09/2025	British Gas	D/D	31.84	31.84		500			British Gas-T.H.-Gas
29/09/2025	Veolia ES (UK) plc	D/D 2	94.55	94.55		500			Veolia-Waste
Total Payments for Month			37,025.80	14,392.13	0.00			22,633.67	
Balance Carried Fwd			220,926.54						
Cashbook Totals			257,952.34	14,392.13	0.00			243,560.21	

Receipts for Month 6

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 :		64,786.80					64,786.80	
	Banked: 03/09/2025	713.60						
TRANSFER	Nat West Current A/c	713.60			200		713.60	AUTO TRANSFER
	Banked: 04/09/2025	550.00						
TRANSFER	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	Banked: 18/09/2025	475.59						
TRANSFER	Nat West Current A/c	475.59			200		475.59	AUTO TRANSFER
	Banked: 30/09/2025	60.61						
TRANSFER	Nat West Current A/c	60.61			200		60.61	CORRECTION - INTEREST
Total Receipts for Month		1,799.80	0.00	0.00			1,799.80	
Cashbook Totals		66,586.60	0.00	0.00			66,586.60	

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Nat West Business Reserve A/c

For Month No: 6

Payments for Month 6

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>
01/09/2025	Nat West Current A/c	TRANSFER	5.18			200		5.18	AUTO TRANSFER
16/09/2025	Nat West Current A/c	TRANSFER	206.73			200		206.73	AUTO TRANSFER
19/09/2025	Nat West Current A/c	TRANSFER	7.59			200		7.59	AUTO TRANSFER
23/09/2025	Nat West Current A/c	TRANSFER	352.61			200		352.61	AUTO TRANSFER
30/09/2025	Nat West Current A/c	TRANSFER	75.00			200		75.00	AUTO TRANSFER
Total Payments for Month			647.11	0.00	0.00			647.11	
Balance Carried Fwd			65,939.49						
Cashbook Totals			66,586.60	0.00	0.00			66,586.60	

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Cashbook 5

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Petty Cash

For Month No: 6

Receipts for Month 6

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 :	65.10					65.10	
	Banked: 17/09/2025	300.00						
TRANSFER	Lloyds Bank Business A/c	300.00			210		300.00	PETTY CASH TRANSFER
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		<u>365.10</u>	<u>0.00</u>	<u>0.00</u>			<u>365.10</u>	

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Petty Cash

For Month No: 6

Payments for Month 6

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>
10/09/2025	Blakemore	P/C 019	10.60			4360	275	10.60	Blakemore - T/H Refreshments
10/09/2025	Cheap Jacks	P/C 020	13.95		2.33	4380	275	11.62	Cheap Jacks - P&S - Diaries
15/09/2025	Blakemore	P/C 023	10.99		0.17	4320	275	10.82	Blakemore - SIM & Top up - DH
25/09/2025	MFG	P/C 024	9.51		1.59	4400	275	7.92	MFG - Fuel - C/T Van
29/09/2025	RingGo	P/C 025	9.90			4360	275	9.90	RingGo - Parking - CN
29/09/2025	Argos	P/C 026	14.99			4375	275	14.99	Argos - O Equip - iPad Plug
Total Payments for Month			69.94	0.00	4.09			65.85	
Balance Carried Fwd			295.16						
Cashbook Totals			365.10	0.00	4.09			361.01	

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 6

Receipts for Month 6

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: 16/09/2025	1,229.10						
TRANSFER	Unity Trust Current A/c	1,229.10			205		1,229.10	Corporate Card
Total Receipts for Month		1,229.10	0.00	0.00			1,229.10	
Balance Carried Fwd		795.92						
Cashbook Totals		<u>2,025.02</u>	<u>0.00</u>	<u>0.00</u>			<u>2,025.02</u>	

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 6

Payments for Month 6

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>
Balance Brought Fwd :			1,226.10					1,226.10	
02/09/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds Bank - TM - Fee
08/09/2025	S D Tools Ltd	CORP CARD	26.68		4.45	4361	222	22.23	S D Tools Ltd - Keyfobs
09/09/2025	FERN TRADES LIMITED	CORP CARD	272.00		45.34	4375	275	226.66	FERN TRADES - O Eq - x Phone
10/09/2025	Amazon	CORP CARD	37.06		6.16	4361	221	5.82	Amazon - MCC No. Stickers
						4361	221	13.44	Amazon - MCC - Tags
						4375	275	11.64	Amazon - Phone Cases x 2
17/09/2025	Amazon	CORP CARD	19.36		3.23	4361	221	16.13	Amazon - MCC - Signage
18/09/2025	Vehicle Contro Solutions Ltd	CORP CARD	19.99		3.33	4361	221	16.66	Vehicle Control - MCC - Fixing
23/09/2025	Amazon	CORP CARD	142.27		23.66	4361	221	118.61	Amazon - MCC - Hygiene Bins
24/09/2025	FHDC	CORP CARD	190.00			4361	221	190.00	FHDC - MCC - Licence App
30/09/2025	Amazon	CORP CARD	27.67		4.61	4380	275	23.06	Amazon - P&S - Minute Paper
30/09/2025	Viaan Enterprise Ltd	CORP CARD	6.89		1.15	4380	275	5.74	5.74
30/09/2025	Amazon	CORP CARD	27.00		4.50	4125	221	22.50	Amazon - MCC - Toilet Rolls
30/09/2025	Amazon	CORP CARD	27.00		4.50	4125	221	22.50	Amazon - MCC - Toilet Rolls
Total Payments for Month			798.92	0.00	100.93			697.99	
Cashbook Totals			2,025.02	0.00	100.93			1,924.09	

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User: T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 6

Receipts for Month 6

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 :		353,869.76					353,869.76	
INTEREST	Banked: 09/09/2025	223.96						
INTEREST	Lloyds Bank		223.96		1080	275	223.96	Lloyds Bank - Interest
					337		223.96	Lloyds Bank - Interest
					6001	275	-223.96	Lloyds Bank - Interest
Total Receipts for Month		223.96	0.00	0.00			223.96	
Cashbook Totals		<u>354,093.72</u>	<u>0.00</u>	<u>0.00</u>			<u>354,093.72</u>	

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User: T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 6

Payments for Month 6

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		354,093.72						
	Cashbook Totals		354,093.72	0.00	0.00			354,093.72	