
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|-------------------------------|--------------|---------------------|
| 31/01/2024 | Nat West Current A/c | 500.00 | |
| 31/01/2024 | Unity Trust A/c | 129,511.39 | |
| 31/01/2024 | Lloyds Bank Business A/c | 262,730.68 | |
| 31/01/2024 | Nat West Business Reserve A/c | 783,273.52 | |
| 31/01/2024 | Petty Cash | 154.40 | |
| 31/01/2024 | Corporate Card | 0.00 | |
| 31/01/2024 | Lloyds Bank I/A Online Saver | 1,502,404.57 | |
| | | | 2,678,574.56 |

Other Cash & Bank Balances

651,453.00

3,330,027.56

Unpresented Payments

187.34

3,329,840.22

Receipts not on Bank Statement

0.00

Closing Balance

3,329,840.22

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|---------------------|
| 1 | Nat West Current A/c | 500.00 |
| 2 | Unity Trust Current A/c | 129,511.39 |
| 3 | Lloyds Bank Business A/c | 262,730.68 |
| 4 | Nat West Business Reserve A/c | 783,273.52 |
| 5 | Petty Cash | 154.40 |
| 6 | Corporate Card | -187.34 |
| 7 | Lloyds Bank I/A Online Saver | 1,502,404.57 |
| | Other Cash & Bank Balances | 651,453.00 |
| | Total Cash & Bank Balances | 3,329,840.22 |

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|---------------------------------|------------------|-------------|---------------|------|--------|------------------|--------------------------|
| | Balance Brought Fwd : | 500.00 | | | | | 500.00 | |
| | Banked 02/01/2024 | 759.00 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 759.00 | | | 215 | | 759.00 | AUTO TRANSFER |
| | Banked 04/01/2024 | 254.28 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 254.28 | | | 215 | | 254.28 | AUTO TRANSFER |
| | FP Banked 08/01/2024 | 550.00 | | | | | | |
| FP | BABYSEASHELLS LTD | 550.00 | | | 1010 | 215 | 550.00 | Babyseashells - Rent |
| | BACS CR Banked 10/01/2024 | 624.40 | | | | | | |
| BACS CR | SHAW RABSON & COMP | 624.40 | | -12.60 | 1010 | 205 | 700.00 | Shaw Rabson - THH - Rent |
| | | | | | 4362 | 205 | -63.00 | Shaw Rabson - THH - Fees |
| | Banked 18/01/2024 | 50,000.00 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 50,000.00 | | | 215 | | 50,000.00 | AUTO TRANSFER |
| | Banked 19/01/2024 | 38.28 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 38.28 | | | 215 | | 38.28 | AUTO TRANSFER |
| | Banked 22/01/2024 | 19.93 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 19.93 | | | 215 | | 19.93 | AUTO TRANSFER |
| | Banked 24/01/2024 | 348.89 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 348.89 | | | 215 | | 348.89 | AUTO TRANSFER |
| | Banked 26/01/2024 | 136.22 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 136.22 | | | 215 | | 136.22 | AUTO TRANSFER |
| | Banked 29/01/2024 | 70.37 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 70.37 | | | 215 | | 70.37 | AUTO TRANSFER |
| | Banked 31/01/2024 | 255.39 | | | | | | |
| AUTO TRANS | Nat West Business Reserve A/c | 255.39 | | | 215 | | 255.39 | AUTO TRANSFER |
| | Total Receipts for Month | 53,056.76 | 0.00 | -12.60 | | | 53,069.36 | |
| | Cashbook Totals | 53,556.76 | 0.00 | -12.60 | | | 53,569.36 | |

Payments for Month 10

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|------------|------------------|-----------------|-------------|-----|--------|------------------|-----------------------------|
| 02/01/2024 | Trooli Ltd | D/D 1 | 60.00 | 60.00 | | 500 | | | Trooli - T Hall-Broadband |
| 02/01/2024 | Folkestone & Hythe District Co | D/D 2 | 175.00 | 175.00 | | 500 | | | Purchase Ledger DDR Payment |
| 12/01/2024 | Folkestone & Hythe District Co | D/D 3 | 524.00 | 524.00 | | 500 | | | Purchase Ledger DDR Payment |
| 04/01/2024 | British Gas | D/D 4 | 254.28 | 254.28 | | 500 | | | British Gas - T Hall - Gas |
| 08/01/2024 | Nat West Business Reserve A/c | AUTO TRANS | 550.00 | | | 215 | | 550.00 | AUTO TRANSFER |
| 10/01/2024 | Nat West Business Reserve A/c | AUTO TRANS | 115.99 | | | 215 | | 115.99 | AUTO TRANSFER |
| 10/01/2024 | British Gas | D/D 5 | 508.41 | 508.41 | | 500 | | | British Gas - Ass Rms - Gas |
| 15/01/2024 | Lloyds Bank Business A/c | 009970 | 50,000.00 | | | 210 | | 50,000.00 | FUND TRANSFER |
| 19/01/2024 | Castle Water Ltd | D/D 4 | 38.28 | 38.28 | | 500 | | | Purchase Ledger DDR Payment |
| 22/01/2024 | Castle Water Ltd | D/D 2 | 13.11 | 13.11 | | 500 | | | Purchase Ledger DDR Payment |
| 22/01/2024 | Castle Water Ltd | D/D 3 | 6.82 | 6.82 | | 500 | | | Purchase Ledger DDR Payment |
| 24/01/2024 | EDF Energy Customers Ltd | D/D 5 | 103.07 | 103.07 | | 500 | | | EDF-Ass Rms - Electricity |
| 24/01/2024 | EDF Energy Customers Ltd | D/D | 245.82 | 245.82 | | 500 | | | Purchase Ledger DDR Payment |
| 26/01/2024 | Business Stream | D/D | 117.22 | 117.22 | | 500 | | | Bus Stream-Ass Rms - Water |
| 26/01/2024 | EDF Energy Customers Ltd | D/D 2 | 19.00 | 19.00 | | 500 | | | Purchase Ledger DDR Payment |
| 29/01/2024 | Veolia ES (UK) plc | D/D 3 | 70.37 | 70.37 | | 500 | | | Purchase Ledger DDR Payment |
| 31/01/2024 | Trooli Ltd | D/D 4 | 60.00 | 60.00 | | 500 | | | Trooli-T.Hall - Broadband |
| 31/01/2024 | British Gas | D/D 6 | 195.39 | 195.39 | | 500 | | | British Gas-T.Hall - Gas |
| Total Payments for Month | | | 53,056.76 | 2,390.77 | 0.00 | | | 50,665.99 | |
| Balance Carried Fwd | | | 500.00 | | | | | | |
| Cashbook Totals | | | 53,556.76 | 2,390.77 | 0.00 | | | 51,165.99 | |

Receipts for Month 10

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 : | | 120,705.66 | | | | | 120,705.66 | |
| CREDIT | Banked 08/01/2024 | 6,052.45 | | | | | | |
| CREDIT | HMRC | 6,052.45 | | | 105 | | 6,052.45 | HMRC - VAT RECLAIM |
| CREDIT | Banked 31/01/2024 | 2,917.95 | | | | | | |
| CREDIT | HMRC | 2,917.95 | | | 105 | | 2,917.95 | HMRC - VAT Reclaim |
| Total Receipts for Month | | 8,970.40 | 0.00 | 0.00 | | | 8,970.40 | |
| Cashbook Totals | | 129,676.06 | 0.00 | 0.00 | | | 129,676.06 | |

Payments for Month 10

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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|-------------------------------|
| 08/01/2024 | H3G | DD | 31.51 | | | 4320 | 275 | 31.51 | H3G - Caretaker Mobile - PM |
| 08/01/2024 | H3G | CORRECTION | -31.51 | | | 4320 | 275 | -31.51 | H3G Correction |
| 08/01/2024 | Three | D/D | 31.51 | 31.51 | | 500 | | | Three- 2 x mobile phone cont. |
| 16/01/2024 | Corporate Card | D/D | 124.98 | | | 220 | | 124.98 | CORPORATE CARD |
| 23/01/2024 | Castle Water Ltd | D/D | 8.18 | 8.18 | | 500 | | | Purchase Ledger DDR Payment |
| Total Payments for Month | | | 164.67 | 39.69 | 0.00 | | | 124.98 | |
| Balance Carried Fwd | | | 129,511.39 | | | | | | |
| Cashbook Totals | | | <u>129,676.06</u> | <u>39.69</u> | <u>0.00</u> | | | <u>129,636.37</u> | |

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|---------------------------------|---------------------|---------------|-------------|------|--------|---------------------|------------------------------|
| Balance Brought Fwd : | | 1,244,334.75 | | | | | 1,244,334.75 | |
| S/O | Banked 02/01/2024 | 120.00 | | | | | | |
| S/O | Maude Pavilion Facilities Assoc | 120.00 | | | 1010 | 220 | 120.00 | MPFA - Rent |
| FPI | Banked 03/01/2024 | 40.00 | | | | | | |
| FPI | [REDACTED] | 40.00 | | 6.67 | 4385 | 275 | 33.33 | [REDACTED] - Christmas Cards |
| | Banked 15/01/2024 | 50,000.00 | | | | | | |
| 009970 | Nat West Current A/c | 50,000.00 | | | 200 | | 50,000.00 | FUND TRANSFER |
| FPI | Banked 17/01/2024 | 12.00 | | | | | | |
| FPI | [REDACTED] | 12.00 | | 2.00 | 1999 | 275 | 10.00 | [REDACTED] NRTC Scarf |
| 500083 | Banked 24/01/2024 | 250.00 | | | | | | |
| | Sales Recpts Page 192 | 250.00 | 250.00 | | 100 | | | Sales Recpts Page 192 |
| BGC | Banked 26/01/2024 | 178.20 | | | | | | |
| | Sales Recpts Page 193 | 178.20 | 178.20 | | 100 | | | Sales Recpts Page 193 |
| FPI | Banked 30/01/2024 | 97.20 | | | | | | |
| | Sales Recpts Page 194 | 97.20 | 97.20 | | 100 | | | Sales Recpts Page 194 |
| Total Receipts for Month | | 50,697.40 | 525.40 | 8.67 | | | 50,163.33 | |
| Cashbook Totals | | 1,295,032.15 | 525.40 | 8.67 | | | 1,294,498.08 | |

Payments for Month 10

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-----------|---------------------|------------------|-------------|-----|----------|---------------------|--------------------------------|
| 03/01/2024 | Hythe Town Concert Band | FPO | 300.00 | 300.00 | | | 500 | | Hythe Band-Town Council Events |
| 03/01/2024 | Atex UK Ltd | FPO 2 | 1,679.90 | 1,679.90 | | | 500 | | Atex-Comm Bench - Dighe |
| 03/01/2024 | M Coleman Arborocultural Servi | FPO 3 | 450.00 | 450.00 | | | 500 | | M.Coleman-The Greens-G.Maint |
| 03/01/2024 | Greenspace Ecological Solution | FPO 4 | 600.00 | 600.00 | | | 500 | | Greenspace-CHSPNP-Fee |
| 3/01/2024 | South East Employers | FPO 5 | 5,460.00 | 5,460.00 | | | 500 | | SEE - Legal & Prof - Fees |
| 3/01/2024 | Synergy CPC LLP | FPO 6 | 3,000.00 | 3,000.00 | | | 500 | | Synergy -CHSPNP-PM Fees |
| 10/01/2024 | Sweco UK Ltd | FPO 7 | 4,584.00 | 4,584.00 | | | 500 | | Sweco-CHSPNP-Design Fees |
| 10/01/2024 | S H Bureau Ltd | FPO 8 | 124.74 | 124.74 | | | 500 | | SH Bureau-Payroll Outsourcing |
| 10/01/2024 | Red Alert Ltd | FPO 9 | 140.40 | 140.40 | | | 500 | | Red Alert-T.Hall- CCTV |
| 10/01/2024 | C Jones & Sons Ltd | FPO 10 | 456.00 | 456.00 | | | 500 | | C Jones - Misc Exp-Signage |
| 10/01/2024 | Lloyds Bank I/A Online Saver | TRANSFER | 250,000.00 | | | | 225 | 250,000.00 | FUND TRANSFER |
| 10/01/2024 | Lloyds Bank I/A Online Saver | TRANSFER | 250,000.00 | | | | 225 | 250,000.00 | FUND TRANSFER |
| 10/01/2024 | Kent Pension Fund | FPO | 2,658.31 | | | | 4000 100 | 1,838.64 | KPF - M9 |
| | | | | | | | 4005 100 | 669.35 | KPF - M9 |
| | | | | | | | 4020 100 | 150.32 | KPF - M9 |
| 10/01/2024 | HM Revenue & Customs | FPO | 1,671.13 | | | | 4000 100 | 1,174.95 | HMR&C - M9 |
| | | | | | | | 4005 100 | 542.89 | HMR&C - M9 |
| | | | | | | | 1999 275 | -46.71 | HMR&C - M9 |
| 11/01/2024 | SALARIES | FPO | 7,683.90 | | | | 4000 100 | 5,785.12 | Salaries - M10 |
| | | | | | | | 4005 100 | 1,753.67 | Salaries - M10 |
| | | | | | | | 4020 100 | 119.01 | Salaries - M10 |
| | | | | | | | 4364 275 | 26.10 | Salaries - M10 |
| 17/01/2024 | Guild of Mace-bearers | FPO 11 | 20.00 | 20.00 | | | 500 | | Guild Macebearers-Subscrip |
| 18/01/2024 | Lloyds Bank I/A Online Saver | TRANSFER | 250,000.00 | | | | 225 | 250,000.00 | FUND TRANSFER |
| 18/01/2024 | Lloyds Bank I/A Online Saver | TRANSFER | 250,000.00 | | | | 225 | 250,000.00 | FUND TRANSFER |
| 21/01/2024 | Rolfes DIY LLP | FPO 12 | 63.89 | 63.89 | | | 500 | | Rolfes - Office Equipment |
| 24/01/2024 | MPR IT Solutions Ltd | FPO 13 | 481.20 | 481.20 | | | 500 | | MPR - IT Support |
| 24/01/2024 | Furley Page LLP | FPO 14 | 936.00 | 936.00 | | | 500 | | P/Ledger Electronic Payment |
| 24/01/2024 | B E Ames Ltd | FPO 15 | 1,992.00 | 1,992.00 | | | 500 | | BE Ames - Com Bench-Walker |
| Total Payments for Month | | | 1,032,301.47 | 20,288.13 | 0.00 | | | 1,012,013.34 | |
| Balance Carried Fwd | | | 262,730.68 | | | | | | |
| Cashbook Totals | | | 1,295,032.15 | 20,288.13 | 0.00 | | | 1,274,744.02 | |

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|----------------------|-----------------|-----------|-------|------|--------|------------|---------------------|
| Balance Brought Fwd : | | 831,438.07 | | | | | 831,438.07 | |
| AUTO CR | Banked 05/01/2024 | 1,986.31 | | | | | | |
| AUTO CR | NSIB | | 1,986.31 | | 1080 | 275 | 1,946.58 | NSIB - Interest |
| | | | | | 337 | | 1,946.58 | NSIB - Interest |
| | | | | | 6001 | 275 | -1,946.58 | NSIB - Interest |
| | | | | | 1080 | 275 | 39.73 | NSIB - Interest |
| | Banked 08/01/2024 | 550.00 | | | | | | |
| AUTO TRANS | Nat West Current A/c | 550.00 | | | 200 | | 550.00 | AUTO TRANSFER |
| | Banked 10/01/2024 | 115.99 | | | | | | |
| AUTO TRANS | Nat West Current A/c | 115.99 | | | 200 | | 115.99 | AUTO TRANSFER |
| INTEREST | Banked 31/01/2024 | 1,065.51 | | | | | | |
| INTEREST | National Westminster | | 1,065.51 | | 1080 | 275 | 1,065.51 | Nat West - Interest |
| Total Receipts for Month | | 3,717.81 | 0.00 | 0.00 | | | 3,717.81 | |
| Cashbook Totals | | 835,155.88 | 0.00 | 0.00 | | | 835,155.88 | |

Payments for Month 10

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> |
|---------------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 02/01/2024 | Nat West Current A/c | AUTO TRANS | 759.00 | | | 200 | | 759.00 | AUTO TRANSFER |
| 04/01/2024 | Nat West Current A/c | AUTO TRANS | 254.28 | | | 200 | | 254.28 | AUTO TRANSFER |
| 08/01/2024 | Nat West Current A/c | AUTO TRANS | 50,000.00 | | | 200 | | 50,000.00 | AUTO TRANSFER |
| 09/01/2024 | Nat West Current A/c | AUTO TRANS | 38.28 | | | 200 | | 38.28 | AUTO TRANSFER |
| 22/01/2024 | Nat West Current A/c | AUTO TRANS | 19.93 | | | 200 | | 19.93 | AUTO TRANSFER |
| 24/01/2024 | Nat West Current A/c | AUTO TRANS | 348.89 | | | 200 | | 348.89 | AUTO TRANSFER |
| 26/01/2024 | Nat West Current A/c | AUTO TRANS | 136.22 | | | 200 | | 136.22 | AUTO TRANSFER |
| 29/01/2024 | Nat West Current A/c | AUTO TRANS | 70.37 | | | 200 | | 70.37 | AUTO TRANSFER |
| 31/01/2024 | Nat West Current A/c | AUTO TRANS | 255.39 | | | 200 | | 255.39 | AUTO TRANSFER |
| Total Payments for Month | | | 51,882.36 | 0.00 | 0.00 | | | 51,882.36 | |
| Balance Carried Fwd | | | 783,273.52 | | | | | | |
| Cashbook Totals | | | 835,155.88 | 0.00 | 0.00 | | | 835,155.88 | |

Receipts for Month 10

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 : | 209.12 | | | | | 209.12 | |
| | Banked | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>209.12</u> | <u>0.00</u> | <u>0.00</u> | | | <u>209.12</u> | |

Payments for Month 10

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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 23/01/2024 | Sainsbury's | P/C 68 | 38.98 | | | 4360 | 275 | 38.98 | Sainsbury's - Tender Interview |
| | | | | | | 337 | 0 | -38.98 | Sainsbury's - Tender Interview |
| | | | | | | 6000 | 275 | 38.98 | Sainsbury's - Tender Interview |
| 23/01/2024 | Blakemore | P/C 69 | 2.99 | | 0.50 | 4360 | 275 | 2.49 | Blakemore - Tender Interviews |
| | | | | | | 337 | 0 | -2.49 | Blakemore - Tender Interviews |
| | | | | | | 6000 | 275 | 2.49 | Blakemore - Tender Interviews |
| 31/01/2024 | Post Office Ltd | P/C 70 | 2.75 | | | 4370 | 275 | 2.75 | Post Office - Postage |
| 31/01/2024 | Spar | P/C 71 | 10.00 | | | 4360 | 275 | 10.00 | Spar - T H Refrshments |
| Total Payments for Month | | | 54.72 | 0.00 | 0.50 | | | 54.22 | |
| Balance Carried Fwd | | | 154.40 | | | | | | |
| Cashbook Totals | | | 209.12 | 0.00 | 0.50 | | | 208.62 | |

Receipts for Month 10

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 16/01/2024 | 124.98 | | | | | | |
| D/D | Unity Trust Current A/c | 124.98 | | | 205 | | 124.98 | CORPORATE CARD |
| Total Receipts for Month | | 124.98 | 0.00 | 0.00 | | | 124.98 | |
| Balance Carried Fwd | | 187.34 | | | | | | |
| Cashbook Totals | | 312.32 | 0.00 | 0.00 | | | 312.32 | |

Payments for Month 10

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> |
|---------------------------------|--------------------|------------------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | | Balance Brought Fwd : | 118.98 | | | | | 118.98 | |
| 02/01/2024 | Lloyds Bank | FEE CN | 3.00 | | | 4305 | 275 | 3.00 | Lloyds - Corp Card Fee - CN |
| 02/01/2024 | Lloyds Bank | FEE TM | 3.00 | | | 4305 | 275 | 3.00 | Lloyds - Corp Card Fee - TM |
| 03/01/2024 | Taryag Trading Ltd | CORP CARD | 4.99 | | 0.83 | 4380 | 275 | 4.16 | Taryag - Sticky Dots |
| 08/01/2024 | MISP Ltd | CORP CARD | 14.82 | | 2.47 | 4125 | 200 | 6.18 | MISP - Polish - T Hall |
| | | | | | | 4125 | 210 | 6.17 | MISP - Polish - A Rooms |
| 10/01/2024 | Mallula Ltd | CORP CARD | 13.90 | | 2.32 | 4125 | 210 | 5.79 | Mallula Ltd - Cloths - A Rooms |
| | | | | | | 4125 | 200 | 5.79 | Mallula Ltd - Cloths - T Hal |
| 10/01/2024 | Amazon | CORP CARD | 8.94 | | 1.49 | 4375 | 275 | 7.45 | Amazon - Cash Box |
| 18/01/2024 | Amazon | CORP CARD | 144.69 | | 24.12 | 4375 | 275 | 120.57 | Amazon - Storage Cabinet |
| Total Payments for Month | | | 193.34 | 0.00 | 31.23 | | | 162.11 | |
| Cashbook Totals | | | 312.32 | 0.00 | 31.23 | | | 281.09 | |

Receipts for Month 10

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------|---------------------|-------------|-------------|------|--------|---------------------|------------------------|
| Balance Brought Fwd : | | 501,886.18 | | | | | 501,886.18 | |
| INTEREST | Banked 09/01/2024 | 518.39 | | | | | | |
| INTEREST | Lloyds Bank | 518.39 | | | 1080 | 275 | 518.39 | Lloyds Bank - Interest |
| | | | | | 337 | | 518.39 | Lloyds Bank - Interest |
| | | | | | 6001 | 275 | -518.39 | Lloyds Bank - Interest |
| | Banked 10/01/2024 | 250,000.00 | | | | | | |
| TRANSFER | Lloyds Bank Business A/c | 250,000.00 | | | 210 | | 250,000.00 | FUND TRANSFER |
| | Banked 10/01/2024 | 250,000.00 | | | | | | |
| TRANSFER | Lloyds Bank Business A/c | 250,000.00 | | | 210 | | 250,000.00 | FUND TRANSFER |
| | Banked 18/01/2024 | 250,000.00 | | | | | | |
| TRANSFER | Lloyds Bank Business A/c | 250,000.00 | | | 210 | | 250,000.00 | FUND TRANSFER |
| | Banked 18/01/2024 | 250,000.00 | | | | | | |
| TRANSFER | Lloyds Bank Business A/c | 250,000.00 | | | 210 | | 250,000.00 | FUND TRANSFER |
| Total Receipts for Month | | 1,000,518.39 | 0.00 | 0.00 | | | 1,000,518.39 | |
| Cashbook Totals | | 1,502,404.57 | 0.00 | 0.00 | | | 1,502,404.57 | |

Payments for Month 10

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> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|---------------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 1,502,404.57 | | | | | | |
| | Cashbook Totals | | <u>1,502,404.57</u> | 0.00 | 0.00 | | | <u>1,502,404.57</u> | |