New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 April 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	Nat West Current A/c	500.00	
30/04/2025	Unity Trust A/c	66,073.42	
30/04/2025	Lloyds Bank Business A/c	102,704.55	
30/04/2025	Nat West Business Reserve A/c	63,393.43	
30/04/2025	Petty Cash	156.86	
30/04/2025	Corporate Card	0.00	
30/04/2025	Lloyds Bank I/A Online Saver	1,419,807.65	
			1,652,635.91

Other Cash & Bank Balances	
	10,453.00
	1,663,088.91
Unpresented Payments	
	405.64
	1,662,683.27
Receipts not on Bank Statement	
	0.00
Closing Balance	**1,662,683.27**

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	66,073.42
3	Lloyds Bank Business A/c	102,704.55
4	Nat West Business Reserve A/c	63,393.43
5	Petty Cash	156.86
6	Corporate Card	-405.64
7	Lloyds Bank I/A Online Saver	1,419,807.65
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	**1,662,683.27**

Receipts for Month 1 — **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**	
FP CREDIT	Banked: **03/04/2025**	**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 - Net Rent
FP CREDIT	Banked: **04/04/2025**	**550.00**							
FP CREDIT	BABYSEASHELLS LTD		550.00			1010	215	550.00	Baby Seashells - C Hall - Rent
	Banked: **16/04/2025**	**235.24**							
TRANSFER	Nat West Business Reserve A/c		235.24			215		235.24	AUTO TRANSFER
	Banked: **22/04/2025**	**20.80**							
TRANSFER	Nat West Business Reserve A/c		20.80			215		20.80	AUTO TRANSFER
	Banked: **25/04/2025**	**3,792.30**							
TRANSFER	Nat West Business Reserve A/c		3,792.30			215		3,792.30	AUTO TRANSFER
	Total Receipts for Month	5,267.34		0.00	-13.50			5,280.84	
	Cashbook Totals	5,767.34		0.00	-13.50			5,780.84	

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2025	Nat West Business Reserve A/c	TRANSFER	669.00			215		669.00	AUTO TRANSFER
04/04/2025	Nat West Business Reserve A/c	TRANSFER	550.00			215		550.00	AUTO TRANSFER
16/04/2025	EDF Energy - A473728D3	D/D 1	129.13	129.13		500			EDF-T.H - Electricity
16/04/2025	EDF Energy - A-4BC718AD	D/D 2	106.11	106.11		500			EDF-Ass.Rms-Electricit
22/04/2025	Castle Water Ltd	D/D 3	13.66	13.66		500			Castle-T.H.-Water
22/04/2025	Castle Water Ltd	D/D 4	7.14	7.14		500			Castle-Grns Fountain-Water
25/04/2025	EDF - Energy A-B92B4781	D/D 5	3,792.30	3,792.30		500			EDF-MCC Const Site-Electricity
	Total Payments for Month		5,267.34	4,048.34	0.00			1,219.00	
	Balance Carried Fwd		500.00						
	Cashbook Totals		5,767.34	4,048.34	0.00			1,719.00	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**121,700.28**					**121,700.28**	
Credit	Banked: **08/04/2025**	**53,828.21**							
Credit	HMRC		53,828.21			105		53,828.21	HMRC - VAT M11
	Total Receipts for Month	53,828.21		0.00	0.00			53,828.21	
	Cashbook Totals	175,528.49		0.00	0.00			175,528.49	

Continued on Page 74

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2025	Lloyds Bank Business A/c	300068	100,000.00			210		100,000.00	T/F Unity Trust to Lloyd:
07/04/2025	Three	D/D 1	26.40	26.40		500			Three - Staff Mobiles-CN&PM
16/04/2025	Corporate Card	CORP CARD	296.65			220		296.65	Corporate Card Paymer
22/04/2025	Castle Water Ltd	D/D 2	18.92	18.92		500			Castle - Grns Toilets-Water
28/04/2025	Folkestone & Hythe District Co	D/D 3	9,107.10	9,107.10		500			P/Ledger Electronic Payment
30/04/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
	Total Payments for Month		109,455.07	9,152.42	0.00			100,302.65	
	Balance Carried Fwd		66,073.42						
	Cashbook Totals		175,528.49	9,152.42	0.00			166,376.07	

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**17,929.45**					**17,929.45**	
BGC	Banked: **03/04/2025**	**214,781.00**							
BGC	FHDC		214,781.00			1076	285	214,781.00	FHDC - Precept
	Banked: **04/04/2025**	**100,000.00**							
300068	Unity Trust Current A/c		100,000.00			205		100,000.00	T/F Unity Trust to Lloyds
S/O	Banked: **07/04/2025**	**240.00**							
	Sales Recpts Page 371		240.00	240.00		100			Sales Recpts Page 371
FPI	Banked: **07/04/2025**	**100.98**							
	Sales Recpts Page 372		100.98	100.98		100			Sales Recpts Page 372
FPI	Banked: **07/04/2025**	**71.83**							
	Sales Recpts Page 373		71.83	71.83		100			Sales Recpts Page 373
FPI	Banked: **07/04/2025**	**49.97**							
	Sales Recpts Page 374		49.97	49.97		100			Sales Recpts Page 374
FPI	Banked: **07/04/2025**	**71.83**							
	Sales Recpts Page 375		71.83	71.83		100			Sales Recpts Page 375
CORRECTION	Banked: **07/04/2025**	**-49.97**							
	Sales Recpts Page 434		-49.97	-49.97		100			Sales Recpts Page 434
FPI	Banked: **07/04/2025**	**49.97**							
	Sales Recpts Page 435		49.97	49.97		100			Sales Recpts Page 435
BGC	Banked: **07/04/2025**	**28.94**							
BGC	NSIB		28.94			1080	275	28.94	NSIB - Interest
	Banked: **08/04/2025**	**75,000.00**							
TFR	Lloyds Bank I/A Online Saver		75,000.00			225		75,000.00	T/F - Lloyds IA OL to Lloyds
500152	Banked: **08/04/2025**	**124.92**							
	Sales Recpts Page 370		124.92	124.92		100			Sales Recpts Page 370
FPI	Banked: **08/04/2025**	**71.83**							
	Sales Recpts Page 376		71.83	71.83		100			Sales Recpts Page 376
FPI	Banked: **08/04/2025**	**49.97**							
	Sales Recpts Page 377		49.97	49.97		100			Sales Recpts Page 377
FPI	Banked: **08/04/2025**	**71.83**							
	Sales Recpts Page 379		71.83	71.83		100			Sales Recpts Page 379
FPI	Banked: **08/04/2025**	**562.14**							
	Sales Recpts Page 380		562.14	562.14		100			Sales Recpts Page 380
FPI	Banked: **08/04/2025**	**249.84**							
	Sales Recpts Page 381		249.84	249.84		100			Sales Recpts Page 381
FPI	Banked: **08/04/2025**	**249.84**							
	Sales Recpts Page 382		249.84	249.84		100			Sales Recpts Page 382
FPI	Banked: **08/04/2025**	**249.84**							

Continued on Page 107

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 383		249.84	249.84	100			Sales Recpts Page 383
FPI	Banked: **08/04/2025**	**49.97**						
	Sales Recpts Page 384		49.97	49.97	100			Sales Recpts Page 384
FPI	Banked: **08/04/2025**	**249.84**						
	Sales Recpts Page 385		249.84	249.84	100			Sales Recpts Page 385
FPI	Banked: **08/04/2025**	**249.84**						
	Sales Recpts Page 386		249.84	249.84	100			Sales Recpts Page 386
FPI	Banked: **08/04/2025**	**249.84**						
	Sales Recpts Page 387		249.84	249.84	100			Sales Recpts Page 387
FPI	Banked: **08/04/2025**	**71.83**						
	Sales Recpts Page 388		71.83	71.83	100			Sales Recpts Page 388
FPI	Banked: **08/04/2025**	**249.84**						
	Sales Recpts Page 389		249.84	249.84	100			Sales Recpts Page 389
FPI	Banked: **09/04/2025**	**249.84**						
	Sales Recpts Page 390		249.84	249.84	100			Sales Recpts Page 390
FPI	Banked: **09/04/2025**	**249.84**						
	Sales Recpts Page 391		249.84	249.84	100			Sales Recpts Page 391
FPI	Banked: **09/04/2025**	**249.84**						
	Sales Recpts Page 392		249.84	249.84	100			Sales Recpts Page 392
FPI	Banked: **09/04/2025**	**249.84**						
	Sales Recpts Page 393		249.84	249.84	100			Sales Recpts Page 393
FPI	Banked: **09/04/2025**	**49.97**						
	Sales Recpts Page 394		49.97	49.97	100			Sales Recpts Page 394
FPI	Banked: **09/04/2025**	**249.84**						
	Sales Recpts Page 395		249.84	249.84	100			Sales Recpts Page 395
FPI	Banked: **10/04/2025**	**249.84**						
	Sales Recpts Page 396		249.84	249.84	100			Sales Recpts Page 396
FPI	Banked: **10/04/2025**	**9.84**						
	Sales Recpts Page 397		9.84	9.84	100			Sales Recpts Page 397
FPI	Banked: **10/04/2025**	**49.97**						
	Sales Recpts Page 398		49.97	49.97	100			Sales Recpts Page 398
FPI	Banked: **10/04/2025**	**249.84**						
	Sales Recpts Page 399		249.84	249.84	100			Sales Recpts Page 399
FPI	Banked: **10/04/2025**	**249.84**						
	Sales Recpts Page 400		249.84	249.84	100			Sales Recpts Page 400
FPI	Banked: **11/04/2025**	**71.83**						
	Sales Recpts Page 401		71.83	71.83	100			Sales Recpts Page 401

Continued on Page 108

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Banked: **11/04/2025**	**49.97**						
	Sales Recpts Page 402	49.97	49.97		100			Sales Recpts Page 402
FPI	Banked: **11/04/2025**	**71.83**						
	Sales Recpts Page 403	71.83	71.83		100			Sales Recpts Page 403
FPI	Banked: **14/04/2025**	**71.83**						
	Sales Recpts Page 404	71.83	71.83		100			Sales Recpts Page 404
FPI	Banked: **14/04/2025**	**100.98**						
	Sales Recpts Page 405	100.98	100.98		100			Sales Recpts Page 405
FPI	Banked: **14/04/2025**	**35.92**						
	Sales Recpts Page 406	35.92	35.92		100			Sales Recpts Page 406
71.81	Banked: **14/04/2025**	**71.83**						
	Sales Recpts Page 407	71.83	71.83		100			Sales Recpts Page 407
FPI	Banked: **14/04/2025**	**249.84**						
	Sales Recpts Page 408	249.84	249.84		100			Sales Recpts Page 408
FPI	Banked: **14/04/2025**	**294.84**						
	Sales Recpts Page 409	294.84	294.84		100			Sales Recpts Page 409
FPI	Banked: **14/04/2025**	**249.84**						
	Sales Recpts Page 410	249.84	249.84		100			Sales Recpts Page 410
BP	Banked: **14/04/2025**	**249.84**						
	Sales Recpts Page 411	249.84	249.84		100			Sales Recpts Page 411
FPI	Banked: **14/04/2025**	**100.98**						
	Sales Recpts Page 412	100.98	100.98		100			Sales Recpts Page 412
FPI	Banked: **14/04/2025**	**49.97**						
	Sales Recpts Page 413	49.97	49.97		100			Sales Recpts Page 413
FPI	Banked: **14/04/2025**	**249.84**						
	Sales Recpts Page 414	249.84	249.84		100			Sales Recpts Page 414
TFR	Banked: **14/04/2025**	**250.00**						
	Sales Recpts Page 438	250.00	250.00		100			Sales Recpts Page 438
FPI	Banked: **15/04/2025**	**249.84**						
	Sales Recpts Page 415	249.84	249.84		100			Sales Recpts Page 415
500153	Banked: **15/04/2025**	**479.90**						
	Sales Recpts Page 416	479.90	479.90		100			Sales Recpts Page 416
FPI	Banked: **16/04/2025**	**324.79**						
	Sales Recpts Page 417	324.79	324.79		100			Sales Recpts Page 417
FPI	Banked: **16/04/2025**	**100.98**						
	Sales Recpts Page 418	100.98	100.98		100			Sales Recpts Page 418
FPI	Banked: **16/04/2025**	**249.84**						

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 419		249.84	249.84		100			Sales Recpts Page 419
FPI	Banked: **17/04/2025**	**249.84**							
	Sales Recpts Page 420		249.84	249.84		100			Sales Recpts Page 420
FPI	Banked: **17/04/2025**	**249.84**							
	Sales Recpts Page 421		249.84	249.84		100			Sales Recpts Page 421
FPI	Banked: **22/04/2025**	**324.79**							
	Sales Recpts Page 422		324.79	324.79		100			Sales Recpts Page 422
FPI	Banked: **22/04/2025**	**249.84**							
	Sales Recpts Page 423		249.84	249.84		100			Sales Recpts Page 423
FPI	Banked: **22/04/2025**	**71.83**							
	Sales Recpts Page 424		71.83	71.83		100			Sales Recpts Page 424
FPI	Banked: **23/04/2025**	**124.92**							
	Sales Recpts Page 425		124.92	124.92		100			Sales Recpts Page 425
FPI	Banked: **23/04/2025**	**49.97**							
	Sales Recpts Page 436		49.97	49.97		100			Sales Recpts Page 436
FPI	Banked: **24/04/2025**	**71.83**							
	Sales Recpts Page 426		71.83	71.83		100			Sales Recpts Page 426
FPI	Banked: **24/04/2025**	**71.38**							
	Sales Recpts Page 427		71.38	71.38		100			Sales Recpts Page 427
BGC	Banked: **24/04/2025**	**432.58**							
BGC	Jackson Fencing		432.58		72.10	4361	280	360.48	Jackson - StMF Fencing Refund
FPI	Banked: **25/04/2025**	**249.84**							
	Sales Recpts Page 428		249.84	249.84		100			Sales Recpts Page 428
FPI	Banked: **29/04/2025**	**225.12**							
	Sales Recpts Page 429		225.12	225.12		100			Sales Recpts Page 429
FPI	Banked: **29/04/2025**	**249.84**							
	Sales Recpts Page 437		249.84	249.84		100			Sales Recpts Page 437
FPI	Banked: **29/04/2025**	**400.00**							
FPI	[redacted]		400.00			561		400.00	[redacted] - Deposit - H&W 20
FPI	Banked: **30/04/2025**	**249.84**							
	Sales Recpts Page 430		249.84	249.84		100			Sales Recpts Page 430
FPI	Banked: **30/04/2025**	**71.83**							
	Sales Recpts Page 431		71.83	71.83		100			Sales Recpts Page 431
FPI	Banked: **30/04/2025**	**249.84**							
	Sales Recpts Page 432		249.84	249.84		100			Sales Recpts Page 432
FPI	Banked: **30/04/2025**	**249.84**							
	Sales Recpts Page 433		249.84	249.84		100			Sales Recpts Page 433

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Total Receipts for Month	402,622.08	11,979.56	72.10	390,570.42
Cashbook Totals	420,551.53	11,979.56	72.10	408,499.87

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	British Gas	D/D 1	46.17	46.17		500			British Gas - T.H. - Gas
07/04/2025	British Gas	D/D 2	473.91	473.91		500			British Gas - A.R. - Gas
08/04/2025	Folkestone & Hythe District Co	D/D	171.50	171.50		500			Purchase Ledger DDR Payment
08/04/2025	Folkestone & Hythe District Co	D/D 3	724.31	724.31		500			Purchase Ledger DDR Payment
08/04/2025	Rialtas Business Solutions Ltd	FPO 1	2,626.80	2,626.80		500			Rialtas-MTD
08/04/2025	Kent Structures Ltd	FPO 2	66,976.96	66,976.96		500			P/Ledger Electronic Payment
08/04/2025	Furley Page LLP	FPO 3	16.80	16.80		500			Furley Page-Legal Fees Lease
08/04/2025	Societ of Local Council Clerks	FPO 4	2,100.00	2,100.00		500			SLCC-Enterprises Ltd
08/04/2025	HMRC	FPO	2,049.49			4000	100	1,249.53	HMRC - M11
						4005	100	799.96	HMRC - M11
08/04/2025	HMRC	FPO	6.67			4360	275	6.27	HMRC - LPI
						4000	100	0.40	HMRC - Adj
09/04/2025	Kent Structures Ltd	FPO 5	100,000.00	100,000.00		500			P/Ledger Electronic Payment
09/04/2025	Kent Structures Ltd	FPO 6	100,000.00	100,000.00		500			P/Ledger Electronic Payment
15/04/2025	B E Ames Ltd	FPO 7	2,707.20	2,707.20		500			BE Ames- T.H. R&M H&
15/04/2025	Guy Hollaway Architects	FPO 8	2,100.00	2,100.00		500			Holloway-MCC-Architec Fees
15/04/2025	Mayland Consult Ltd	FPO 9	1,270.00	1,270.00		500			Mayland-MCC-Prof Fee
15/04/2025	Rialtas Business Solutions Ltd	FPO 10	1,934.43	1,934.43		500			Rialtas - Asset Inventor
15/04/2025	Sweco UK Ltd	FPO 11	1,200.00	1,200.00		500			Sweco-MCC-ME Fees
15/04/2025	[redacted]	FPO	160.00			560		160.00	[redacted] - Plot 10A - Dep Ref
15/04/2025	SALARIES	FPO	11,204.60			4000	100	7,742.31	SALARIES - M1
						4005	100	3,357.01	SALARIES - M1
						4020	100	50.83	SALARIES - M1
						4364	275	54.45	SALARIES - M1
15/04/2025	HMRC	FPO	1,810.92			4000	100	1,010.76	HMRC - M12
						4005	100	800.16	HMRC - M12
15/04/2025	Kent Pension Fund	FPO	3,304.51			4000	100	2,110.45	KPF - M12
						4005	100	1,194.06	KPF - M12
15/04/2025	Lloyds Bank	PAY	8.50			4305	275	8.50	Lloyds - Bank Charges
15/04/2025	Ashford Borough Council	FPO	120.00			4385	275	120.00	Ashford BC - Civic/charity eve
23/04/2025	M Coleman Arborocultural Servi	FPO 12	476.40	476.40		500			M.Coleman -Gms-Grounds Maint
23/04/2025	MPR IT Solutions Ltd	FPO 13	539.02	539.02		500			MPR-Voip System
23/04/2025	David Ogilvie Engineering	FPO 14	3,798.00	3,798.00		500			Ogilvie-StMF Notice Board
23/04/2025	Rolfes DIY LLP	FPO 15	173.70	173.70		500			Rolfes-A.R.-R&M
23/04/2025	R Marshes Area Internal Draina	FPO 16	5.28	5.28		500			IDB-Allotments Drainag
23/04/2025	New Romney Country Fayre	FPO	50.00	50.00		500			NRCF - Advertising
28/04/2025	Veolia ES (UK) plc	FPO 17	74.50	74.50		500			Veolia-Waste
30/04/2025	Ashe Alarms Ltd	FPO 18	504.00	504.00		500			Ashe Alarms-A.R. Sve Contract
30/04/2025	Euroloos Limited	FPO 19	318.88	318.88		500			Euroloos - Sp Fld-Portaloos
30/04/2025	Furley Page LLP	FPO 20	1,224.00	1,224.00		500			Furley Page-Legal Fees

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Lease
30/04/2025	Kent County Council	FPO 21	163.21	163.21		500			KCC-Printers/Copiers
30/04/2025	Rialtas Business Solutions Ltd	FPO 22	1,370.40	1,370.40		500			Rialtas-Asset Inventry
30/04/2025	S H Bureau Ltd	FPO 23	185.22	185.22		500			SH Bureau-Payroll Outsourcing
30/04/2025	Synergy CPC LLP	FPO 24	5,751.60	5,751.60		500			Synergy- MCC-PM Fee:
30/04/2025	Dr Sam Willis Ltd	FPO 25	1,200.00	1,200.00		500			Dr Sam Willis-SP Podc:
30/04/2025	New Romney Country Fayre	FPO	1,000.00			4345	275	1,000.00	NRCF - Grants/donatior
	Total Payments for Month		317,846.98	298,182.29	0.00			19,664.69	
	Balance Carried Fwd		102,704.55						
	Cashbook Totals		420,551.53	298,182.29	0.00			122,369.24	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**66,156.04**					**66,156.04**	
	Banked: **03/04/2025**	**669.00**							
TRANSFER	Nat West Current A/c		669.00			200		669.00	AUTO TRANSFER
	Banked: **04/04/2025**	**550.00**							
TRANSFER	Nat West Current A/c		550.00			200		550.00	AUTO TRANSFER
INTEREST	Banked: **30/04/2025**	**66.73**							
INTEREST	Nat West		66.73			1080	275	66.73	Nat West - Interest
	Total Receipts for Month	1,285.73		0.00	0.00			1,285.73	
	Cashbook Totals	67,441.77		0.00	0.00			67,441.77	

Continued on Page 74

New Romney Town Council Current Year

Cashbook 4

Nat West Business Reserve A/c

Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2025	Nat West Current A/c	TRANSFER	235.24			200		235.24	AUTO TRANSFER
22/04/2025	Nat West Current A/c	TRANSFER	20.80			200		20.80	AUTO TRANSFER
25/04/2025	Nat West Current A/c	TRANSFER	3,792.30			200		3,792.30	AUTO TRANSFER
	Total Payments for Month		4,048.34	0.00	0.00			4,048.34	
	Balance Carried Fwd		63,393.43						
	Cashbook Totals		67,441.77	0.00	0.00			67,441.77	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**178.00**					**178.00**	
	Banked: **0.00**							
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	178.00	0.00	0.00			178.00	

Continued on Page 74

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2025	Blakemore	P/C 001	10.00			4320	275	10.00	Blakemore - Mobile Top up - SD
10/04/2025	Blakemore	P/C 002	11.14			4360	275	11.14	Blakemore - T/H Refreshments
	Total Payments for Month		21.14	0.00	0.00			21.14	
	Balance Carried Fwd		156.86						
	Cashbook Totals		178.00	0.00	0.00			178.00	

Cashbook 6

Corporate Card

For Month No: 1

Receipts for Month 1

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **16/04/2025**	**296.65**						
CORP CARD	Unity Trust Current A/c	296.65			205		296.65	Corporate Card Payment
	Total Receipts for Month	296.65	0.00	0.00			296.65	
	Balance Carried Fwd	405.64						
	Cashbook Totals	702.29	0.00	0.00			702.29	

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2025	IZMAS HARDWARE	CORP CARD	178.80		29.80	4375	275	149.00	IZMAS - Zettle Pay Terminal
01/04/2025	PPL PRS Ltd	CORP CARD	28.32	28.32		500			PPL PRS- Licences
01/04/2025	Amazon	CORP CARD	74.04		12.33	4380	275	61.71	Amazon - P&S - 80g A4 Paper
01/04/2025	Amazon	CORP CARD	12.49		2.08	4380	275	10.41	Amazon - P&S - Pens
02/04/2025	Lloyds Bank	CORP CARD	3.00			4305	275	3.00	Lloyds Bank - Fee - TM
02/04/2025	FHDC	CORP CARD	21.00			4384	275	21.00	FHDC - Events - Licenc VE
						323	0	-21.00	FHDC - Events - Licenc VE
						6000	275	21.00	FHDC - Events - Licenc VE
15/04/2025	Oypla.com LLP	CORP CARD	47.96		8.00	4355	275	39.96	Oypla - Orange Fencing
15/04/2025	Origin Suregreen Ltd	CORP CARD	36.94		6.16	4355	275	30.78	Origin Suregreen - Fence Pins
15/04/2025	Amazon	CORP CARD	8.90		1.48	4380	275	7.42	Amazon - P&S - Ring Binders
15/04/2025	Amazon	CORP CARD	30.48		5.07	4380	275	25.41	Amazon - P&S - Coloured Paper
15/04/2025	Amazon	CORP CARD	18.34		3.06	4355	275	15.28	Amazon - Call Point Ke
23/04/2025	Amazon	CORP CARD	13.70		2.28	4380	275	11.42	Amazon - P&S - Magne
23/04/2025	Amazon	CORP CARD	65.96		11.00	4360	275	54.96	Amazon
23/04/2025	Amazon	CORP CARD	35.99		6.00	4360	275	29.99	Amazon - Photo Frame:
23/04/2025	Amazon - VE Day Supplies	CORP CARD	63.57		10.58	4384	275	52.99	Amazon - VE Day Supplies
						323	0	-52.99	Amazon - VE Day Supplies
						6000	275	52.99	Amazon - VE Day Supplies
24/04/2025	Haowen Limited	CORP CARD	5.50		0.92	4384	275	4.58	Haowen - VE Day Supplies
						323	0	-4.58	Haowen - VE Day Supplies
						6000	275	4.58	Haowen - VE Day Supplies
30/04/2025	Amazon	CORP CARD	21.59		3.60	4384	275	17.99	Amazon
						323	0	-17.99	Amazon
						6000	275	17.99	Amazon
30/04/2025	VDDIRECT LTD	CORP CARD	15.94		2.66	4384	275	13.28	VDDIRECT - VE Day Supplies
						323	0	-13.28	VDDIRECT - VE Day Supplies
						6000	275	13.28	VDDIRECT - VE Day Supplies
30/04/2025	REYON LTD	CORP CARD	13.98		2.33	4384	275	11.65	Reyon - VE Day Supplie
						323	0	-11.65	Reyon - VE Day Supplie
						6000	275	11.65	Reyon - VE Day Supplie
30/04/2025	Nyalkaran Limited	CORP CARD	5.79		0.97	4384	275	4.82	Nyalkaran - VE Day Supplies
						323	0	-4.82	Nyalkaran - VE Day Supplies
						6000	275	4.82	Nyalkaran - VE Day Supplies

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Total Payments for Month	702.29	28.32	108.32	565.65
Cashbook Totals	702.29	28.32	108.32	565.65

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,492,798.78**					**1,492,798.78**	
INTEREST	Banked: **09/04/2025**	**2,008.87**							
INTEREST	Lloyds Bank		2,008.87			1080	275	2,008.87	Lloyds - Interest
						337		2,008.87	Lloyds - Interest
						6001	275	-2,008.87	Lloyds - Interest
	Total Receipts for Month	2,008.87		0.00	0.00			2,008.87	
	Cashbook Totals	1,494,807.65		0.00	0.00			1,494,807.65	

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Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/04/2025	Lloyds Bank Business A/c	TFR	75,000.00			210		75,000.00	T/F - Lloyds IA OL to Lloyds
	Total Payments for Month		75,000.00	0.00	0.00			75,000.00	
	Balance Carried Fwd		1,419,807.65						
	Cashbook Totals		1,494,807.65	0.00	0.00			1,494,807.65	