

Payments for Month 2

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>
03/05/2018	Creative Youth Network	100313	2,158.25			4095	380	2,158.25	Bal of Youth Prov (Apr-Jun 18)
04/05/2018	Tincknell Fuels Ltd	100314	1,049.48		49.98	4086	380	999.50	Commercial Gas Oil for Heating
04/05/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
04/05/2018	Co-operative Bank plc	CC	1.05			4900	380	1.05	Commission Charge (DD & Chq)
08/05/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
14/05/2018	Current Bank A/c	Input Erro	792.60			200		792.60	Youth to SGPC Q4 VAT up entry
31/05/2018	RD Services	100315	80.40		13.40	4100	380	67.00	Repair Leaking Water Heater
31/05/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection
Total Payments for Month			4,737.42	0.00	73.82			4,663.60	
Balance Carried Fwd			11,425.03						
Cashbook Totals			16,162.45	0.00	73.82			16,088.63	