

Business Card

Receipts

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: 15/09/2020	127.81						
BCS 6105	Lloyds Treasurers	127.81			210		127.81	Business Card Statement 010920
	Banked: 15/10/2020	293.83						
BC 6105	Lloyds Treasurers	293.83			210		293.83	Business Cards
	Banked: 30/11/2020	156.42						
BC 6105	Lloyds Treasurers	156.42			210		156.42	BC 6105
	Banked: 15/12/2020	819.35						
BC 6105	Lloyds Treasurers	819.35			210		819.35	Business Card Statement 011220
	Banked: 18/01/2021	57.24						
BC 6105	Lloyds Treasurers	57.24			210		57.24	Business Card Statement
	Banked: 15/02/2021	22.56						
BC 6105	Lloyds Treasurers	22.56			210		22.56	Business Card Statement
	Banked: 29/03/2021	152.55						
BCS 6105	Lloyds Treasurers	152.55			210		152.55	BCS 6105
	Total Receipts	1,629.76	0.00	0.00			1,629.76	
	Cashbook Totals	<u>1,629.76</u>	<u>0.00</u>	<u>0.00</u>			<u>1,629.76</u>	

Business Card

Payments

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>
21/08/2020	Cleverbridge AG	BC 6113	34.99		5.83	4240	100	29.16	PDF Fusion Software
21/08/2020	Screwfix	BC 6113	22.49		3.74	4540	110	18.75	New Door Deadlock
27/08/2020	Buildbase	BC 6139	70.33		11.72	4430	100	58.61	Drainage Tubes
05/09/2020	The Works	BC 6113	5.00			4200	100	5.00	Notebook & Envelopes
05/09/2020	Post Office Limited	BC 6113	6.35			4200	100	6.35	Postage Fees
10/09/2020	Smith & Osman Services	BC 6113	117.44		19.57	4460	100	97.87	COVID Products
11/09/2020	Lloyds Bank	BC 6113	32.00			4140	100	32.00	Charge Card Annual Fee
14/09/2020	Lloyds Bank	BC 6139	32.00			4140	100	32.00	Charge Card Annual Fee
22/09/2020	Fife Country	BC 6113	74.85			4040	100	74.85	Workman Footwear
25/09/2020	Smith & Osman Services	BC 6113	14.91		2.48	4450	100	12.43	Graffiti Remover
04/10/2020	Microsoft	BC 6113	11.28		1.88	4250	100	9.40	Microsoft Licence
23/10/2020	The Royal British Legion	BC 6113	50.00			4330	100	50.00	Poppy Appeal Donation
27/10/2020	Screwfix	BC 6113	4.99		0.83	4540	110	4.16	Cable Lock
28/10/2020	Timpson Ltd	BC 6113	8.00			4530	110	8.00	Key Cutting
29/10/2020	Smith & Low	BC 6139	4.85			4450	100	4.85	White Spirt
29/10/2020	Smith & Osman Services	BC 6139	14.35		2.39	4450	100	11.96	Cleaning Chemicals
31/10/2020	Indeed Ireland Operations Ltd	BC 6113	47.68			4360	100	47.68	Job Advertising Part 2
05/11/2020	Microsoft	BC 6113	11.28		1.88	4240	100	9.40	Microsoft Licence
05/11/2020	Microsoft	BC 6113	11.28		1.88	4250	100	9.40	Microsoft Licence
05/11/2020	Microsoft	BC 6113	-11.28		-1.88	4250	100	-9.40	Reverse Microsoft Licence Paym
05/11/2020	Microsoft	BC 6113	11.28		1.88	4250	100	9.40	Microsoft Licence
09/11/2020	Post Office Limited	BC 6113	50.00			4330	100	50.00	One 4 All Voucher - Logo Prize
09/11/2020	Post Office Limited	BC 6113	6.70			4200	100	6.70	Postage for meeting materials
14/11/2020	Littlemore Post Office	BC 6113	6.16			4200	100	6.16	Stationary Items
17/11/2020	Farol Ltd	BC 6139	237.07		39.51	4530	110	197.56	Wing for XUV
19/11/2020	PC World	BC 6113	500.99		83.50	4250	100	17.59	Laptop Bag & Mouse
						4250	100	399.90	Assistant Clerks Laptop
21/11/2020	Post Office Ltd	BC 6113	7.15			4200	100	7.15	Postage
23/11/2020	Indeed Ireland Operations Ltd	BC 6113	15.27			4360	100	15.27	Job Advert part 1
01/12/2020	Microsoft	BC 6113	27.46		4.58	4250	100	22.88	Microsoft Licence
01/12/2020	Microsoft	BC 6113	-27.46		-4.58	4250	100	-22.88	Microsoft Licence
01/12/2020	Indeed Ireland Operations Ltd	BC 6113	18.61			4360	100	18.61	Job Advertising
03/12/2020	Parcelforce	BC 6113	11.17		1.86	4200	100	9.31	Finance Papers Postage
05/12/2020	Microsoft	BC 6113	27.46		4.58	4250	100	22.88	Microsoft Licence
03/01/2021	Parcelforce	BC 6113	11.17		1.86	4200	100	9.31	Finance Papers Postage
03/01/2021	Parcelforce	BC 6113	-11.17		-1.86	4200	100	-9.31	Finance Papers Postage
05/02/2021	Microsoft	BC 6113	22.56		3.76	4250	100	18.80	Microsoft Licence
08/02/2021	Microsoft	BC 6113	22.56		3.76	4250	100	18.80	Microsoft Licence
15/02/2021	Tesco	BC 6139	9.00			4450	100	9.00	Toilet Rolls
22/02/2021	Sainsbury's	BC 6113	4.00			4200	100	4.00	Note Pad
26/02/2021	Argos	BC 6113	7.00		1.17	4250	100	5.83	HDMI Cable
26/02/2021	Argos	BC 6113	109.99		18.33	4250	100	91.66	PC Monitor

Business Card

Total Payments	1,629.76	0.00	208.67	1,421.09
Balance Carried Fwd	0.00			
Cashbook Totals	<u>1,629.76</u>	<u>0.00</u>	<u>208.67</u>	<u>1,421.09</u>