

Multi pay

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> |
|------------------------|---|-------------------|---------------------|--------------------|-----------------|-----------------|----------------|-------------------|---------------------------------|
| 01/11/2018 | Post Office | MP | 1.77 | | | 4210 | 110 | 1.77 | Stamp-CCLA |
| 02/11/2018 | Post Office | MP | 2.36 | | | 4210 | 110 | 2.36 | Post Office |
| 02/11/2018 | Tesco PLC | MP | 3.00 | | 0.50 | 4210 | 110 | 2.50 | Note books |
| 02/11/2018 | Lloyds Bank | MP | 3.00 | | | 4110 | 110 | 3.00 | Multi pay card fee |
| 07/11/2018 | Aldi | MP | 2.86 | ✓ | 0.25 | 4210 | 110 | 2.61 | Aldi |
| 19/11/2018 | Telegraph& Argus | 16/11/18 | 429.00 | ✓ | 71.50 | 4480 | 160 | 357.50 | Advert Floral displays |
| 19/11/2018 | Post Office | MP | 20.00 | ✓ | | 4520 | 160 | 20.00 | Prize for competition winner |
| 26/11/2018 | Post Office | MP | 6.96 | ✓ | | 4210 | 110 | 6.96 | Stamps |
| 30/11/2018 | Post Office | MP | 14.59 | | | 4210 | 110 | 14.59 | Post Office |
| 30/11/2018 | Bingley All Saints Parish Chur | 300429 | 35.00 | | | 4280 | 110 | 35.00 | Cancelled chq |
| 30/11/2018 | NEST | DD | 156.81 | | | 4040 | 110 | 156.81 | Pension |
| 30/11/2018 | Current Bank A/c | DD | 156.81 | | | 200 | | 156.81 | Reversing Original |
| 30/11/2018 | NEST | DD | 156.81 | | | 4040 | 110 | 156.81 | Pension |
| 30/11/2018 | Bingley All Saints Parish Chur | 300429 | 35.00 | | | 4280 | 110 | 35.00 | Correction to Cheque |
| 03/12/2018 | Lloyds Bank | MP | 3.00 | ✓ | | 4110 | 110 | 3.00 | Credit card charge |
| Total Payments | | | 643.35 | 0.00 | 72.25 | | | 571.10 | |
| Cashbook Totals | | | 643.35 | 0.00 | 72.25 | | | 571.10 | |