

**Cashbook 1**  
**Current Bank A/c**

Payments made between 01/09/2024 and 10/09/2024

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/09/2024	S GADD	BACS	141.18			4506 109	75.00	EXPENSES - JUNE 2024
						4304 104	8.97	EXPENSES - JUNE 2024
						4304 104	53.25	EXPENSES - JUNE 2024
						4506 109	3.96	EXPENSES - JUNE 2024
01/09/2024	S GADD	BACS	40.20			4032 106	40.20	EXPENSES RE FLOWERS AND GIFT
01/09/2024	R NEWALL	BACS	831.88			4103 100	831.88	SALARY
01/09/2024	CLAUDINE FELTHAM	BACS	2,326.29			4003 105	26.00	SALARY, OVERTIME, HOA
						4000 105	2,300.29	SALARY, OVERTIME, HOA
01/09/2024	M CRAWFORD	BACS	72.00			4041 106	72.00	CLLRS ALLOWANCE
01/09/2024	S GADD	BACS	246.00			4041 106	90.00	CLLR & CHAIR ALLOWANCES
						4031 106	156.00	CLLR & CHAIR ALLOWANCES
01/09/2024	MC MOORE	BACS	90.00			4041 106	90.00	ALLOWANCE
01/09/2024	P SMITH	BACS	72.40			4041 106	72.40	ALLOWANCE
01/09/2024	COREX ENTERPRISES	BACS	64.94		10.82	4105 100	54.12	FOR LENGTHSMAN & CARETAKER
01/09/2024	Europlants Ltd	BACS	527.38		87.90	4304 104	439.48	AUGUST MAINTENANCE
04/09/2024	BUSINESS STREAM	BACS	49.18			4101 100	49.18	WATER RATES @ PAVILION
04/09/2024	WIHF CIO	BACS	1,024.00			4401 108	1,024.00	TOILETS/PLAY SEPTEMBER 2024
04/09/2024	SME IT SOLUTIONS LTD	BACS	191.34		31.89	4026 108	159.45	MICROSOFT/MAN SERVICE
04/09/2024	EWEN CAMERON	BACS	396.00		66.00	4300 104	330.00	GRASS CUTTING X 6
04/09/2024	British Gas	DD	165.66		7.89	4102 100	157.77	GAS AT PAVILION
<b>Total Payments:</b>			6,238.45	0.00	204.50		6,033.95	