

Cashbook 1

User: EB

Current Bank A/c

For Months No: 1-3

Payments for Month 1-3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	Wansbeck Valley Foodbank	101317	1,000.00			4840	410	1,000.00	Donation
06/04/2020	Barclays Bank	DD	1.12			4090	110	1.12	Charges
06/04/2020	Barclays Bank	DD	-1.12			4090	110	-1.12	Error correction
06/04/2020	Barclays Bank	DD	17.20			4090	110	17.20	Charges
07/04/2020	Post Office	101318	17.52			4150	110	17.52	Postage
07/04/2020	ASDA	101318	7.73		1.29	4140	110	6.44	ASDA
07/04/2020	Bad Apples North East	101319	100.00			4810	400	100.00	Donation
08/04/2020	BT	DD	63.48		10.58	4170	110	52.90	VOIP
08/04/2020	Zurich Municipal Insurance	101320	1,080.45			4130	110	1,080.45	Insurance
09/04/2020	Zoom	101321	143.88		23.98	4200	110	119.90	Zoom subscription
20/04/2020	NALC	101322	775.19			4120	110	775.19	Subscription 2020-21
20/04/2020	EON	DD	42.39		2.02	4260	110	40.37	Electric
23/04/2020	EON	DD	46.84		2.23	4260	110	44.61	Gas
25/04/2020	Siemens Finance	DD	201.60		33.60	4210	110	168.00	Lease rental
25/04/2020	Siemens Finance	DD	34.39		5.73	4210	110	28.66	Asset protection charge
06/05/2020	NCC	101323			2.50	4091	110	12.50	Payroll admin
						4030	110		Redacted
						4030	110		
06/05/2020	ITC Digital	101324	288.00		48.00	4180	110	240.00	ITC Digital
09/05/2020	BT	DD	64.95		10.82	4170	110	54.13	Onebill
19/05/2020	Widescope Web Design	101325	526.79		87.80	4190	110	380.00	Annual IT Support
						4190	110	58.99	External Hard Drive
19/05/2020	EON	DD	32.93		1.57	4260	110	31.36	Electric
21/05/2020	EON	DD	28.84		1.37	4260	110	27.47	Gas
01/06/2020	Widescope Web Design	101326	113.76		18.96	4190	110	94.80	Office 365 Subscription
01/06/2020	NCC	101327			2.50	4091	110	12.50	Payroll admin
						4030	110		Redacted
						4000	110		
01/06/2020	Unfolding Theatre	101328	300.00			4810	400	300.00	Donation
01/06/2020	Newbiggin Dolphin Watch	101329	300.00			4810	400	300.00	Donation
02/06/2020	Newbiggin Allotment Ass	101330	300.00			4810	400	300.00	Donation
05/06/2020	Wellplan Ltd	DD				4040	110		Redacted
05/06/2020	Wellplan Ltd	DD				4040	110		
08/06/2020	BT	DD	64.80		10.80	4170	110	54.00	Onebill
16/06/2020	SLCC	101331	536.00			4110	110	536.00	Membership Fees
16/06/2020	JA Ainsworth	101332	338.40			4100	110	338.40	Internal Audit
16/06/2020	EON	DD	33.19		1.58	4260	110	31.61	Electricity
17/06/2020	Broxap LTD	101333	756.00		126.00	4450	200	630.00	Planters
17/06/2020	United Carlton Office Systems	101334	12.10		2.02	4160	110	10.08	Copier Charges
17/06/2020	EON	DD	21.45		1.02	4260	110	20.43	Gas
19/06/2020	NCC	101335			2.50	4091	110	12.50	Payroll admin
						4030	110		Redacted
						4000	110		
22/06/2020	NCC	101336	561.42			4830	410	561.42	Newbiggin Nipper
23/06/2020	Blackwell's Mapping	101337	215.35		35.89	4610	220	179.46	Blackwell's Mapping
24/06/2020	Bank House Club	101338	3,000.00			4820	400	3,000.00	Donation
25/06/2020	Broxap LTD	101339	2,499.60		416.60	4415	210	2,083.00	Town Seats
29/06/2020	Kompan Scotland LTD	101340	1,512.00		252.00	4500	210	1,260.00	Spica replacement