

Nominal Ledger Details

Nominal A/c 4140 Civic & Ceremonial					Annual Budget	7,000.00
Centre 100 Administration					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
4	18/07/2018	0067	Cashbook	Civic Expenses Plaisir	170.05	
4	18/07/2018	0071	Cashbook	Plaisir Reimbursement	400.00	
6	11/09/2018	0112	Cashbook	Poppy Garden Reimbursement	154.12	
6	11/09/2018	0113	Cashbook	Insurance Office & 7/10/18	56.00	
6	18/09/2018	0120	Cashbook	Civic Reimbursement	37.27	
6	27/09/2018	0123	Cashbook	Poppy Garden Reimbursement	137.29	
7	02/10/2018	0128	Cashbook	WW1 Memorial Bench x2 and Bin	2,330.00	
7	02/10/2018	0131	Cashbook	Reimbursement Poppy Donation	20.00	
7	12/10/2018	0149	Cashbook	7th October Supplies	17.73	
7	31/10/2018	0144	Cashbook	7th October civic promotion	398.33	
7	31/10/2018	0145	Cashbook	7th October civic promotion	200.83	
7	31/10/2018	0146	Cashbook	7 October Civic Event Support	158.40	
7	31/10/2018	0149	Cashbook	7 October Civic Event Support	620.00	
7	31/10/2018	0152	Cashbook	7 October Civic Travel Expense	4.95	
7	31/10/2018	0144 EXTRA	Cashbook	7th October civic promotion	0.67	
7	31/10/2018	0152 EXTRA	Cashbook	7 October Civic Travel Expense	0.50	
7	31/10/2018	40	Journal	Correction of 7/10/18 Promo	40.17	
7	31/10/2018	40	Journal	Correction of 7/10/18 Support		26.40
8	06/11/2018	0162	Cashbook	Civic Reimbursement	16.95	
8	06/11/2018	0163	Cashbook	Christmas Card Reimbursement	59.50	
8	16/11/2018	0175	Cashbook	SN Beacon Lighting	100.00	
8	20/11/2018		Cashbook	Repayment of Cancelled Order		144.75
8	30/11/2018	0184	Cashbook	Plants for Poppy Garden BVP	1,986.37	
9	14/12/2018	0196	Cashbook	Poppy Wreaths	68.50	
9	14/12/2018	0197	Cashbook	11/11/18 First Aid and Cover	96.00	
9	14/12/2018	0198	Cashbook	Sound System BVP 7/10/18	250.00	
9	14/12/2018	0204	Cashbook	Sound System Remembrance	650.00	
9	21/12/2018	0214	Cashbook	Civic Reimbursement	6.10	
9	21/12/2018	0216	Cashbook	Office Launch Reimbursement	74.06	
10	16/01/2019	0241	Cashbook	Chair movement Remembrance	65.00	
11	01/02/2019	0262	Cashbook	Wreaths Holocaust Memorial	170.00	
11	07/02/2019	50	Journal	Correction of Vat Repayment	24.12	
11	08/02/2019	0268	Cashbook	Holocaust Memorial Audio	145.00	
12	08/03/2019	0308	Cashbook	500x Soft Enamel Badges	370.00	
12	15/03/2019	0317	Cashbook	Plaisir Trip Deposit	100.00	
12	26/03/2019	0324	Cashbook	Full Council Photograph	274.00	
12	29/03/2019		Cashbook	Petty Cash 18/19 Setup	179.55	
12	31/03/2019	64	Journal	Plaisir Deposit Prepayment		100.00
Account Totals					9,381.46	271.15
Net Balance Month 12					9,110.31	