

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>2,083,170.47</b>					<b>2,083,170.47</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>2,083,170.47</u>	<u>0.00</u>	<u>0.00</u>			<u>2,083,170.47</u>	

## Payments for Month 12

## Nominal Ledger

<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>
04/03/2024	Great Yarmouth Heating Company	6G00	80.00	80.00		500			Boiler service Gunton Hall
28/02/2025	Eon Energy	6F88	25.52	25.52		500			P/Ledger Electronic Payment
28/02/2025	Eon Energy	6F88REV	-25.52	-25.52		500			P/Ledger Electronic Payment
03/03/2025	Novuna Business Finance	6F87	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
03/03/2025	Novuna Business Finance	6F89	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
03/03/2025	Fuel Card Services Ltd	6F90	189.01	189.01		500			Fuel
03/03/2025	Fatstickman Ltd	6F91	1,087.52	1,087.52		500			Misc clothing
03/03/2025	Garden Discount Centre Ltd	6F92	400.00	400.00		500			Chipper Hire
03/03/2025	Excelsior Trust	6F93	288.07	288.07		500			Electric 18.11-6.1 Barge 9
03/03/2025	Garden Discount Centre Ltd	6F94	91.20	91.20		500			Battery
03/03/2025	BNP Paribas Leasing	6G01	230.74		38.46	4070	100	192.28	Printer Hire
03/03/2025	DWP	6G02	571.32			4000	140	571.32	AEO Feb 25
03/03/2025	R Daws	6G03	33.85			4000	140	33.85	Salary adjustment
03/03/2025	H Duncan	6G04	205.50			4000	140	205.50	Feb salary adjust HD
04/03/2025	Shona Bendix	6F95	8.40		1.40	4150	650	7.00	Jan/Feb reimbursements
04/03/2025	T Williams	6F96	21.00		3.50	4150	650	17.50	Feb reimbursements
04/03/2025	The Marina Theatre Trust	6F97	1,968.00	1,968.00		500			2mx2m steel storage unit
04/03/2025	R J Pryce & Co Ltd	6F98	5.71	5.71		500			Nuts/bolts/washers etc
04/03/2025	Fleet 96 Rentals Ltd	6F99	840.00	840.00		500			Vehicle hire Feb 25
<b>Total Payments for Month</b>			8,365.31	7,294.50	43.36			1,027.45	
<b>Balance Carried Fwd</b>			2,074,805.16						
<b>Cashbook Totals</b>			2,083,170.47	7,294.50	43.36			2,075,832.61	