

**Cashbook 1**  
**Current Account**

**Payments made between 01/11/2021 and 31/12/2021**

**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 Details</u>
03/11/2021	Primrose Garden Maintenance Lt	BACS	148.80		24.80	4200	200	124.00	Grass Cutting Wks40&42
03/11/2021	Jo Swift	BACS	42.98			4040	100	42.98	Expenses Indeed Jobs
03/11/2021	Chris Light	BACS	80.00			4310	300	80.00	Mow Playing Field
03/11/2021	D Huffadine	BACS	98.86			4015	100	98.86	Expenses Cartridges Newsletter
03/11/2021	Hinton Blewett Village Hall	BACS	90.00			4080	100	90.00	Hall Hire Apr19- Mar20
25/11/2021	Jo Swift	SO	269.30			4000	100	269.30	Salary
25/11/2021	Jo Swift	SO	26.00			4010	100	26.00	Home Working Allowance
29/11/2021	Chris Light	BACS	160.00			4310	300	160.00	Mow Playing Field x2
02/12/2021	Primrose Garden Maintenance Lt	BACS	74.40		12.40	4200	200	62.00	Grass Cutting
29/12/2021	Unity	SC	18.00			4050	100	18.00	Service Charge
29/12/2021	Philip Edwards	SO	26.00			4010	100	26.00	Home Working Allowance
29/12/2021	Philip Edwards	SO	270.23			4000	100	270.23	Salary
<b>Total Payments:</b>			1,304.57	0.00	37.20			1,267.37	