

Cashbook 1
Current Account

Payments made between 01/01/2022 and 28/02/2022

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>
20/01/2022	HMRC	DD	201.80			4000	100	201.80	PAYE
25/01/2022	Philip Edwards	SO	26.00			4010	100	26.00	Home Working Allowance
25/01/2022	Philip Edwards	SO	270.23			4000	100	270.23	Salary
04/02/2022	ID Mobile	DD	6.00		1.00	4011	100	5.00	Mobile Phone Contract
14/02/2022	PCC of Hinton Blewett	BACS	250.00			4400	400	250.00	Grant
14/02/2022	Play Inspection Co Ltd	BACS	186.00		31.00	4311	300	155.00	Playing field inspection
25/02/2022	Philip Edwards	SO	26.00			4010	100	26.00	Home working allowance
25/02/2022	Philip Edwards	SO	270.23			4000	100	270.23	Salary
Total Payments:			1,236.26	0.00	32.00			1,204.26	