

## Unity Current cash book

Payments made between 01/04/2022 and 30/04/2022

## 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>
04/04/2022	ID Mobile	DD	6.00		1.00	4011	100	5.00	Mobile Phone contract
11/04/2022	Lloyds Credit Cards cash book	DD Payment	95.54			204		95.54	DD payment credit card balance
25/04/2022	Philip Edwards	SO	26.00			4010	100	26.00	Home Working Allowance
25/04/2022	Philip Edwards	SO	270.23			4000	100	270.23	Salary
29/04/2022	Philip Edwards	ONLINE B	21.49			4000	100	21.49	Salary
29/04/2022	B Bowen	ONLINE B	180.00			4060	100	180.00	Internal Audit
29/04/2022	ALCA	ONLINE B	70.22			4030	100	70.22	Annual Subscription
29/04/2022	Chris Light	ONLINE B	160.00			4310	300	160.00	P Field Mowing
<b>Total Payments:</b>			829.48	0.00	1.00			828.48	