

## Unity Current cash book

Payments made between 01/05/2022 and 30/06/2022

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
05/05/2022	ID Mobile	DD	6.00		1.00	4011 100	5.00	Mobile phone
10/05/2022	Unity Trust Bank	DD	3.00			4050 100	3.00	Bank Fee
10/05/2022	Lloyds Credit Cards cash book	DD	3.00			204	3.00	Monthly Balance Payment
10/05/2022	Unity Trust Bank	DD	-3.00			4050 100	-3.00	Reverse Nominal Code error
25/05/2022	Philip Edwards	SO	26.00			4010 100	26.00	Home Working Allowance
25/05/2022	Philip Edwards	SO	291.62			4000 100	291.62	Salary
26/05/2022	HMRC	DD	67.80			4000 100	67.80	PAYE
26/05/2022	HMRC	DD	78.00			4000 100	78.00	PAYE
26/05/2022	P Edwards (SE)	ONLINE B	135.00			4210 200	135.00	Footpath Survey
26/05/2022	Soltech IT	ONLINE B	48.00		8.00	4014 100	40.00	Domain Name Hosting to 05-23
26/05/2022	Zurich Municipal	ONLINE B	436.14			4070 100	436.14	Council Insurance
06/06/2022	ID Mobile	SO	6.00		1.00	4011 100	5.00	Mobile phone contract
09/06/2022	Lloyds Credit Cards cash book	DD	66.03			204	66.03	Monthly balance payment
10/06/2022	S Mills	ONLINE B	94.35			4230 200	94.35	Bench refurbishment materials
10/06/2022	Primrose Garden Maintenance Lt	ONLINE B	192.00		32.00	4200 200	160.00	Grass Cuttin
10/06/2022	P Edwards	ONLINE B	197.50			4210 200	197.50	Footpath Maintenance
10/06/2022	Chris Light	ONLINE B	160.00			4310 300	160.00	Grass Cutting April
10/06/2022	Chris Light	ONLINE B	160.00			4310 300	160.00	Grass Cutting May
27/06/2022	Philip Edwards	SO	26.00			4010 100	26.00	Home Working Allowance
27/06/2022	Philip Edwards	SO	291.62			4000 100	291.62	Salary
29/06/2022	Primrose Garden Maintenance Lt	ONLINE B	96.00		16.00	4200 200	80.00	Grass Cutting
30/06/2022	Unity Trust Bank	DD	18.00			4050 100	18.00	Bank Fees
<b>Total Payments:</b>			2,399.06	0.00	58.00		2,341.06	