

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 80428963	30/06/2022	1	409,265.57 ℓ
Unity Trust Bank 20424336	30/06/2022	36	84,855.10 ℓ
			<u>494,120.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			494,120.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			494,120.67
		Balance per Cash Book is :-	494,120.67
		Difference is :-	0.00



Issue date: 1 July 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: QUEEN SQ WLVRHMPTN

Sort code: 30-99-83 Account number: 80428963

BIC: LOYDGB21114

IBAN: GB88 LOYD 3099 8380 4289 63

J31C720114HMBAA000006699001005 346 B 000

RUGELEY TOWN COUNCIL
MRS HILARY GOODREID
ADMINISTRATION OFFICE
RUGELEY TOWN COUNCIL
RUGELEY
STAFFORDSHIRE
WS15 2AA



BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Jun 2022	£454,516.46
Total Paid In	£7,844.17
Total Paid Out	£53,262.11
Balance On 01 Jul 2022	£409,098.52

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jun 22		STATEMENT OPENING BALANCE			454,516.46
06 Jun 22	FPO	HILARY GOODREID . EXPENSES (10 02JUN22 13:30		136.17	454,380.29
06 Jun 22	FPO	THE BEST FUN LTD * RUGELEY COUNCIL () 10 02JUN22 13:30		1,497.60	452,882.69
06 Jun 22	FPO	Z NIVEN 5 RUGELEY COUNCIL 10 02JUN22 13:30		132.00	452,750.69
06 Jun 22	FPO	GATOR EVENTS LTD RGM32621 10 02JUN22 13:30		280.00	452,470.69
06 Jun 22	FPI	SUNSHINE PRODUCTIC 10 05JUN22 17:59	200.00		452,670.69
07 Jun 22	BGC	SCC COUNTY FUND STAFFSCC	80.00		452,750.69
07 Jun 22	DEP	500197	205.07		452,955.76
07 Jun 22	DEP	500195	70.00		453,025.76
07 Jun 22	DEP	500196	108.05		453,133.81
08 Jun 22	BGC	TICKETSOURCE CLI TICKETSOURCE	354.00		453,487.81
08 Jun 22	FPI	JESSICA BELL THE WOOD SHACK JUL F 10 08JUN22 07:35	35.00		453,522.81
09 Jun 22	FPI	HELLO FLOUR HELLOFLOURJULY 10 09JUN22 08:26	35.00		453,557.81
09 Jun 22	FPI	HELLO FLOUR HELLOFLOURAUG 10 09JUN22 08:26	35.00		453,592.81
10 Jun 22	FPI	HARLEY AJ THEGRAZINGBOX) 10 10JUN22 09:27	35.00		453,627.81
10 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10423 10 10JUN22 11:43	365.50		453,993.31
13 Jun 22	FPI	SUMUP PAYMENTS ACC P SUMUP 10 13JUN22 23:47	178.15		454,171.46
14 Jun 22	DD	MAINSTREAM DIGITAL AA21624143		270.77	453,900.69

Your Account activity is continued overleaf



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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Jun 22	FPI	L STANDLEY BOUJEE BOMBS 06/07 10 14JUN22 15:51	60.00		453,960.69
15 Jun 22	BGC	SCC COUNTY FUND STAFFSCC	120.00		454,080.69
15 Jun 22	FPI	L STANDLEY BOUJEE BOMBS 06/07 10 15JUN22 19:33	10.00		454,090.69
16 Jun 22	FPI	MAINE ANNE ADORN ANEW STALL 10 16JUN22 08:01	35.00		454,125.69
16 Jun 22	FPO	HILARY GOODREID 4 10 16JUN22 11:14 SALARY			
16 Jun 22	FPO	KATE ROBERTS 5 10 16JUN22 11:14 SALARY			
16 Jun 22	FPO	MS S BIRD 5 10 16JUN22 11:14 SALARY			
16 Jun 22	FPO	MRS A MANTLE 1 10 16JUN22 11:14 SALARY			
16 Jun 22	FPO	MS LAURIE JOHNSON 2 10 16JUN22 11:14 SALARY			
16 Jun 22	FPO	MR MARTIN PARTON 3 10 16JUN22 11:14 SALARIES			
16 Jun 22	FPO	GEMMA SQUIRE 4 10 16JUN22 11:14 SALARIES			
16 Jun 22	FPO	MR J WYLIE 5 10 16JUN22 11:14 RUGELEY COUNCIL			
16 Jun 22	FPO	MRS K DECKX 6 10 16JUN22 11:14 RUGELEY COUNCIL			443,696.49
16 Jun 22	FPO	HMRC PAYE/NIC CUMB 300000000955023522 XRA00000562853 10 16JUN22 11:14		3,117.56	440,578.93
16 Jun 22	FPO	LGPS PENSION FUND 500000000951668009 RUGELEY TC 197 10 16JUN22 11:14		4,131.31	436,447.62
16 Jun 22	FPO	A COONEY 7 RUGELEY COUNCIL 10 16JUN22 11:34		864.99	435,582.63
16 Jun 22	FPO	LBS ACCOUNTANTS 8 RUGE01 10 16JUN22 11:39		82.80	435,499.83
16 Jun 22	FPO	SIMPLY SHRED LIMIT (RUGELEY TOWN CNCL 404519 10 16JUN22 11:39		60.00	435,439.83
16 Jun 22	FPO	K WOOD 9 RUGELEY COUNCIL 10 16JUN22 11:39		25.00	435,414.83
16 Jun 22	FPO	AMAZON PAYMENT UK 600000000951419305 RUGELEY TOWN CNCL 400195 10 16JUN22 11:39		1,684.35	433,730.48
16 Jun 22	FPO	SLCC ENTERPRISES L 300000000955035883 RUGEL001 608301 10 16JUN22 11:39		141.80	433,588.68
16 Jun 22	FPO	NIAMH MAHON 10 EXPENSES 10 16JUN22 11:39		71.88	433,516.80
16 Jun 22	FPO	MIDLAND SIGNS & GR 400000000956443742 RUGELEY COUNCIL 522100 10 16JUN22 11:39		342.00	433,174.80
16 Jun 22	FPO	COMPANY OF HORSEME 200000000947734413 RUGELEY COUNCIL 203643 10 16JUN22 11:39		460.80	432,714.00
16 Jun 22	FPO	L-M COONEY 11 RUGELEY COUNCIL 10 16JUN22 11:39		200.00	432,514.00
16 Jun 22	FPO	THE STALL HIRE COM 12 RUGELEY COUNCIL 7 10 16JUN22 11:39		605.00	431,909.00
16 Jun 22	FPO	P BAVIN T/A ACE PA 13 INVOICE 1588 309309 10 16JUN22 11:39		1,080.00	430,829.00
16 Jun 22	FPO	LEA HALL BRASS BAN 14 RUGELEY COUNCIL 7 10 16JUN22 11:39		200.00	430,629.00
16 Jun 22	FPO	HILARY GOODREID 15 EXPENSES 10 16JUN22 11:39		119.75	430,509.25
16 Jun 22	FPO	KATE ROBERTS 16 EXPENSES 10 16JUN22 11:39		590.00	429,919.25
16 Jun 22	FPO	FILMBANK DISTRIBUT 17 RUGELEY COUNCIL 10 16JUN22 11:39		284.40	429,634.85

10,429.20

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Jun 22	FPO	S R SLAWINSK RUGELEY COUNCIL 10 16JUN22 11:39		139.00	429,495.85
16 Jun 22	FPO	MRS A MANTLE CRAIG MANTLE 10 16JUN22 11:39		70.00	429,425.85
16 Jun 22	FPO	WHITEHOUSE FOODS ORDER NO 216430 10 16JUN22 15:57		456.63	428,969.22
17 Jun 22	BGC	WEIGHT WATCHERS UK UN	170.00		429,139.22
17 Jun 22	FPI	COOPER KJ KARENJANEHANDMADEM 10 17JUN22 12:42	30.00		429,169.22
17 Jun 22	FPI	E RUGELEY MUSICAL RMTTC10420 JUN 10 17JUN22 14:11	105.00		429,274.22
20 Jun 22	BGC	CANNOCK CHASE DC	1,480.26		430,754.48
20 Jun 22	DD	DIRECT COPIERS SE		245.70	430,508.78
20 Jun 22	DD	OPUS ENERGY LTD		968.99	429,539.79
20 Jun 22	DD	CANNOCK CHASE DIST 01		1,148.00	428,391.79
20 Jun 22	FPI	JANE HOOPER UK JANEHOOPER 10 20JUN22 00:54	35.00		428,426.79
20 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10422 10 20JUN22 16:01	357.00		428,783.79
20 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10427 10 20JUN22 16:02	59.50		428,843.29
20 Jun 22	PAY	SERVICE CHARGES REF :		62.81	428,780.48
20 Jun 22	FPI	SUMUP PAYMENTS ACC PID: SUMUP 10 20JUN22	133.20		428,913.68
21 Jun 22	PAY	000782		49.58	428,864.10
21 Jun 22	PAY	000780		67.99	428,796.11
21 Jun 22	PAY	000781		185.61	428,610.50
21 Jun 22	DEP	500198	60.00		428,670.50
21 Jun 22	DEP	500198	75.00		428,745.50
21 Jun 22	DEP	500199	447.55		429,193.05
21 Jun 22	FPI	SUMUP PAYMENTS ACC PID160201-SUMUP 10 21JUN22	86.96		429,280.01
22 Jun 22	BGC	TICKETSOURCE CLI TICKETSOURCE 19:51	1,600.00		430,880.01
22 Jun 22	FPI	MANIGLIA PEREZ A STUPENDONUTS F 10 22JUN22 11:36	35.00		430,915.01
22 Jun 22	FPI	R GRIFFIN 1029 10 22JUN22 13:32	30.00		430,945.01
23 Jun 22	FPI	MR.F.A & MRS.R.GOO ATHENA DESIGNS 10 23JUN22 15:44	35.00		430,980.01
23 Jun 22	FPI	CHASE AND BROMLEY CHASEBROMLEYJULY 40 23JUN22 17:47	35.00		431,015.01
23 Jun 22	FPI	SUMUP PAYMENTS ACC PID: 5-SUMUP 10 23JUN22	11.85		431,026.86
24 Jun 22	FPI	HALF SOAKED SOAPS HALF SOAKED SOAPS 17:55 10 24JUN22	70.00		431,096.86
24 Jun 22	FPO	SURVIVORS OF BERE/ LICHFIELD 10 24JUN22 14:48		150.00	430,946.86
24 Jun 22	FPO	RAINBOW FACES LTD 4 INVOICE 10 24JUN22 14:49		624.00	430,322.86
24 Jun 22	FPO	J. KEELING ROSE THEATRE C 10 24JUN22 14:51		911.25	429,411.61
27 Jun 22	FPI	H FRANCIS THE NATURE COVE 10 25JUN22 06:47	35.00		429,446.61
27 Jun 22	FPI	CHASE WOODCRAFTING 10 27JUN22 10:07	35.00		429,481.61

Your Account activity is continued overleaf



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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Jun 22	FPI	THE CHEESE CAVERN THE CHEESE CAVERN 10 27 JUN 22 12:23	35.00		429,516.61
27 Jun 22	FPI	S ROLLASON BODY SHOP JULY 10 27 JUN 22 13:53	35.00		429,551.61
27 Jun 22	FPI	PARSONS D JULY CHARMED COVEN 10 27 JUN 22 14:33	35.00		429,586.61
27 Jun 22	FPI	SUMUP PAYMENTS ACC PID: SUMUP 10 27 JUN 22 20:35	348.26		429,934.87
28 Jun 22	DD	GOCARDLESS HOLKERIT-7MYZFRV94		467.40	429,467.47
28 Jun 22	FPO	BOULTON LANDSCAPES INVOICE 10 28 JUN 22 13:30		19,800.00	409,667.47
29 Jun 22	FPI	MILITARY CHEF 115/22M/C 10 29 JUN 22 10:07	35.00		409,702.47
29 Jun 22	DEP	500200	461.30		410,163.77
29 Jun 22	FPI	SUMUP PAYMENTS ACC F SUMUP 10 29 JUN 22 15:37	7.52		410,171.29
30 Jun 22	FPO	HILARY GOODREID EXPENSES 10 30 JUN 22 10:59		342.73	409,828.56
30 Jun 22	FPO	MS S BIRD C CANVA REIMBURSEMEN 10 30 JUN 22 10:59		99.99	409,728.57
30 Jun 22	FPO	IRYNA STAMBERSKY RUGELEY COUNCIL 10 30 JUN 22 11:00		38.00	409,690.57
30 Jun 22	FPO	YAROSLAV STAMBERSK RUGELEY COUNCIL 10 30 JUN 22 11:00		47.50	409,643.07
30 Jun 22	FPO	NIAMH MAHON MURDER MYSTERY 10 30 JUN 22 11:02		84.50	409,558.57
30 Jun 22	FPI	NICK THE FISH MAN ARTISAN JULY 10 30 JUN 22 11:47	35.00		409,593.57
30 Jun 22	FPO	NEHANDA FERGUSON BUSKING 23 JULY C 10 30 JUN 22 15:26		100.00	409,493.57
30 Jun 22	FPO	MIDLAND SIGNS & GR RUGELEY COUNCIL 10 30 JUN 22 15:26		228.00	409,265.57 <i>ce</i>
01 Jul 22	DD	COOPERS WASTE MAN COO1578895		167.05	409,098.52
01 Jul 22		STATEMENT CLOSING BALANCE	7,844.17	53,262.11	409,098.52

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The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment BGC - Bank Giro Credit DD - Direct Debit PAY - Payment
 FPI - Faster Payment DEP - Deposit

Your Account Statement



Mrs Hilary Goodreid
Rugeley Town Council
Rugeley Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

Unity Trust Bank
PO Box 7193,
Planetary Road,
Willenhall,
WV1 9DG
0345 140 1000

Date: 30/06/2022

Account Name: Rugeley Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20424336

Your arranged overdraft limit is £0.00

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2022		Balance brought forward	£0.00	£0.00	£84,873.10
30/06/2022	Fee	Service Charge	£18.00	£0.00	£84,855.10

Bank with us.
Bank on us.

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Statement number 036

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	02/03/2022	1	84,913.85
			<hr/> 84,913.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			84,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			84,913.85
		Balance per Cash Book is :-	84,913.85
		Difference is :-	0.00

RECEIVED - 9 MAR 2022



BUSINESS SAVINGS STATEMENT

8

RUGELEY TOWN COUNCIL
RUGELEY ROSE THEATRE TAYLORS LANE
RUGELEY
WS15 2AA

03291 064112 0196 E 34600

346



For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

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Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Feb 2022 to 2nd Mar 2022

Account name RUGELEY TOWN COUNCIL	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 03/2022	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,902.13
Total money in:	£11.72
Total money out:	£0.00
Your balance at close of business 2nd Mar 2022	£84,913.85

Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Mar	Interest on your credit balance	£11.72

Your current interest rate is 0.23% annual gross (variable) paid monthly.

Rate correct as at 2 March 2022.

Balance tiers	Gross rate
£1+	0.23%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

Changes to telephone numbers

By 30 June 2022, we'll have moved some of our freephone telephone numbers to basic rate numbers (where local charges will apply).

For some key services, we're keeping freephone numbers. This includes numbers to report your card lost or stolen, report fraud, contact our financial support and complaints teams as well as sign to video.

Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you'll notice more frequent verification checks, so you'll need to make sure your mobile number is up to date.

For more details, search for 'strong customer authentication' at santander.co.uk

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**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	30/06/2022	1	100.00
			<u>100.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100.00
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

Receipts for Month 3

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>
Balance Brought Fwd :		100.00					100.00	
	Banked: 21/06/2022	67.99						
000780	Current Bank A/c	67.99			200		67.99	TC Petty Cash Top up - Imprest
Total Receipts for Month		67.99	0.00	0.00			67.99	
Cashbook Totals		167.99	0.00	0.00			167.99	

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Payments for Month 3

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 Detail</u>
16/06/2022	Town Council Petty Cash	000780	67.99		4.32	4081	107	24.60	Meeting Docs Postage
						4196	130	17.75	Welcome Event Refreshments
						4026	130	7.50	Disposable Gloves for Tea Tent
						4080	107	8.32	Scissors & Cleaning Supplies
						4210	212	2.50	White Spirit for Paint Brushes
						4210	114	3.00	Screw Set to repair Chairs
Total Payments for Month			67.99	0.00	4.32			63.67	
Balance Carried Fwd			100.00						
Cashbook Totals			167.99	0.00	4.32			163.67	

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	30/06/2022	1	200.00
			<hr/> 200.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	.
			<hr/> 0.00
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Receipts for Month 3

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>
	Balance Brought Fwd :	200.00					200.00	
	Banked: 16/06/2022	49.58						
000782	Petty Cash - Coffee Bar	49.58			252		49.58	Correction Cbk 5 to 4
	Banked: 21/06/2022	185.61						
000781	Current Bank A/c	185.61			200		185.61	RT Petty Cash Top up - Imprest
Total Receipts for Month		235.19	0.00	0.00			235.19	
Cashbook Totals		435.19	0.00	0.00			435.19	

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Payments for Month 3

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 Detail</u>
16/06/2022	Rose Theatre Petty Cash	000781	185.61		19.10	4520	251	11.00	Bar Gas
						4525	251	23.27	Afternoon Tea Refreshments
						4531	251	9.82	Pop up Cinema Confectionery
						4210	212	70.00	Paint & Brushes
						4080	204	52.42	Cleaning Supplies
16/06/2022	Coffee Bar Petty Cash	000782	49.58			4525	251	49.58	Milk, Coffee, Tea & Sugar
Total Payments for Month			235.19	0.00	19.10			216.09	
Balance Carried Fwd			200.00						
Cashbook Totals			435.19	0.00	19.10			416.09	

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 5 - Petty Cash - Coffee Bar**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	30/06/2022	1	50.00
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Receipts for Month 3

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>
	Balance Brought Fwd :	50.00					50.00	
	Banked: 21/06/2022	49.58						
000782	Current Bank A/c	49.58			200		49.58	Coffee Bar Petty Cash Top up
Total Receipts for Month		49.58	0.00	0.00			49.58	
Cashbook Totals		99.58	0.00	0.00			99.58	

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Payments for Month 3

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/06/2022	Petty Cash - RT	000782	49.58			251	49.58	Correction Cbk 5 to 4
Total Payments for Month			49.58	0.00	0.00		49.58	
Balance Carried Fwd			50.00					
Cashbook Totals			99.58	0.00	0.00		99.58	