

Current Bank A/c

Payments made between 05/01/2023 and 03/02/2023

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>
12/01/2023	Natwest reserve account	TRANSFER	32,000.00			5000	32,000.00	TRANSFER TO RESERVE ACCOUNT
15/01/2023	BT	DD	41.94		6.99	4123 401	34.95	WH WIFI JAN23
15/01/2023	Natwest	DD	2.40			4140 102	2.40	bank charges Dec 2022
30/01/2023	Youth Club - post office	BACS	810.00			4210 202	810.00	Post office grant 2023-24
30/01/2023	Secured signing	DD	54.95			4135 102	54.95	secured signing Jan23+30
01/02/2023	Zoom	BACS	14.39		2.40	4117 102	11.99	31.01-27.02.23 Zoom sub
03/02/2023	WSCC	BACS	4,056.21			4101 101	4,056.21	Salary+oncosts Jan23
Total Payments:			36,979.89	0.00	9.39		36,970.50	