

Cashbook 1
Current Bank A/c

Payments made between 08/09/2023 and 05/10/2023

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>
08/09/2023	Deposit Bank A/c	transfer	20,000.00			201	20,000.00	transfer to deposit account
09/09/2023	Robert Beadle Lizard Computing	BACS	81.00			4142 102	81.00	IT Laptop support & data
09/09/2023	Moore	BACS	504.00		84.00	4115 102	420.00	External Audit 22/23
09/09/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary + oncosts August23
09/09/2023	Action in Rural Sussex	BACS	144.00		24.00	4120 102	120.00	Annual AiRS subscription
15/09/2023	Bankline	DD	1.20			4140 102	1.20	bank charges aug23
21/09/2023	United Kingdom Debt	DD	5,217.00			4701 102	5,217.00	Loan repayment + interest
26/09/2023	Secured Signing	DD	9.95			4135 102	9.95	Secured signing Sept23
27/09/2023	Temple Group Ltd	BACS	2,640.00		440.00	4316 102	2,200.00	Reg 15 Advice Note Crouchlands
27/09/2023	Rialtas Business Solutions Ltd	BACS	30.00		5.00	4141 102	25.00	instal RBS on new laptop
27/09/2023	Brunel Engraving Company	BACS	30.00		5.00	4309 301	25.00	Sessile oak plaque referb
02/10/2023	Zoom	DD	15.59		2.60	4117 102	12.99	30.09-30.10.23 zoom
02/10/2023	BT	DD	41.94		6.99	4123 401	34.95	W.Hall WIFI Oct23
03/10/2023	Winterton Hall	BACS	33.00			4137 102	33.00	W.Hall hire 2nd quarter
04/10/2023	Miss A J Palmerton	BACS	150.00			4700 301	150.00	Ifold conservation autumn
04/10/2023	Sussex Land Services	BACS	438.00		73.00	4301 301	365.00	Grass cutting Aug23
04/10/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary+on costs Sept23
04/10/2023	Mr Doug Brown	BACS	44.55			4129 102	44.55	noticeboard milage Apr-Sept
04/10/2023	Mr Doug Brown	BACS	10.00			4130 102	10.00	Gift for playpark signs
Total Payments:			37,440.55	0.00	640.59		36,799.96	