

Payments for Month 9

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>
12/12/2025	Emma Ball Ltd	BACS	221.83			4845	200	221.83	Cards/Tea Towels/Bookmarks
12/12/2025	Tetbury & District Footpath Gr	BACS	27.30			4800	200	27.30	Various maps
12/12/2025	Kevin Robinson Collection	BACS	104.28			4845	200	104.28	Mugs, Notepads, Coasters
12/12/2025	National Express	BACS	120.03			4900	200	120.03	Various ticket sales
12/12/2025	Tetbury Men's Shed	BACS	18.00			4885	200	18.00	Cheese board, mice
12/12/2025	Little Rainbow Jewels	BACS	13.60			4845	200	13.60	Earrings, Bracelet
12/12/2025	Sophie Learmont	BACS	52.20			4845	200	52.20	Bee, Dish, Wobble Bowl
12/12/2025	Sue Taylor	BACS	11.90			4845	200	11.90	Key Ring, Brooch, Tree
12/12/2025	Atmosphere	BACS	254.40			4845	200	254.40	Postcards, Magents, Keyrings
12/12/2025	HM Revenue & Tax	BACS	520.28			4940	200	520.28	December Tax & NI
12/12/2025	Tetbury & District Footpath Gr	BACS	27.30			4800	200	27.30	Various maps
12/12/2025	Kevin Robinson Collection	BACS	104.28			4845	200	104.28	Notepad, Coasters, Mugs
12/12/2025	Kevin Robinson Collection	BACS	-104.28			4845	200	-104.28	Double entry
12/12/2025	Tetbury & District Footpath Gr	BACS	-27.30			4800	200	-27.30	Double entry
22/12/2025	Lloyds Bank	BACS	8.50			4801	200	8.50	Monthly banking charges
29/12/2025	Salaries	BACS	1,475.02			4940	200	1,475.02	December salaries
Total Payments for Month			2,827.34	0.00	0.00			2,827.34	
Balance Carried Fwd			2,584.64						
Cashbook Totals			5,411.98	0.00	0.00			5,411.98	