

Payments for Month 10

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>
20/01/2026	Lloyds Bank	BACS	8.50			4801	200	8.50	Nov - Dec Bank charges
23/01/2026	HM Revenue & Tax	BACS	520.28			4940	200	520.28	Tax & NI
23/01/2026	Tetbury Linocut	BACS	40.95			4885	200	40.95	Print, Cards, Jute Bags
23/01/2026	Sophie Learmont	BACS	13.50			4885	200	13.50	Brooch
23/01/2026	Goods Shed Art Centre	BACS	48.90			4935	200	48.90	x2 Beatles tickets
23/01/2026	Tetbury Cleaning Company	BACS	78.00		13.00	4980	200	65.00	Jan - March 13 window cleans
23/01/2026	Emma Ball Ltd	BACS	250.39			4845	200	250.39	Tea Towels, Cards, Notebooks
23/01/2026	Salaries	BACS	1,475.02			4940	200	1,475.02	January salaries
Total Payments for Month			2,435.54	0.00	13.00			2,422.54	
Balance Carried Fwd			149.10						
Cashbook Totals			<u>2,584.64</u>	<u>0.00</u>	<u>13.00</u>			<u>2,571.64</u>	