

Payments for Month 11**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>
13/02/2026	Tetbury Linocut	BACS	2.70			4845	200	2.70	Card
13/02/2026	Little Rainbow Jewels	BACS	10.20			4845	200	10.20	Earrings & Necklace
13/02/2026	Sue Taylor	BACS	19.60			4845	200	19.60	Red/Seagreen Cross
13/02/2026	Goods Shed Art Centre	BACS	11.73			4935	200	11.73	Various ticket sales
13/02/2026	HM Revenue & Tax	BACS	520.28			4940	200	520.28	Tax, NI Contributions
27/02/2026	Salaries	BACS	1,475.02			4940	200	1,475.02	February salaries

Total Payments for Month	2,039.53	0.00	0.00	2,039.53
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Balance Carried Fwd	348.16			
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Cashbook Totals	<u>2,387.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.69</u>
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