

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,148,095.32					1,148,095.32	
501890	Banked: 01/02/2022	95.00						
501890	Mkt	95.00			1000	150	65.00	Mkt Enity Feb
					1000	150	30.00	Mkt Spencer Hunt 29/1/22
501916	Banked: 01/02/2022	17.25						
501916	UK Power Network Wayleaves	17.25			1700	190	11.50	UK Power Network Wayleaves
					1700	160	5.75	UK Power Network Wayleaves
501917	Banked: 01/02/2022	89.00						
501917	B M Kime Trfr ERB	89.00			1515	160	89.00	B M Kime Trfr ERB
FPI0102	Banked: 01/02/2022	60.00						
FPI0102	Off Beaten Truck Jan	60.00			1010	250	60.00	Off Beaten Truck Jan
BGC0302	Banked: 03/02/2022	800.00						
BGC0302	UDC NHB	800.00			4552	110	500.00	UDC NHB Eke
					4552	110	300.00	UDC NHB Lodge
WP0302	Banked: 03/02/2022	50.00						
WP0302	Walrund GA 30/1/22	50.00			1200	130	50.00	Walrund GA 30/1/22
FPI0302	Banked: 03/02/2022	84.00						
	Sales Recpts Page 2986	84.00	84.00		100			Sales Recpts Page 2986
501918	Banked: 03/02/2022	299.20						
501918	Lowes/Woolskin Mkt Feb	299.20			1000	150	299.20	Lowes/Woolskin Mkt Feb
WP0302	Banked: 03/02/2022	50.00						
	Sales Recpts Page 2988	50.00	50.00		100			Sales Recpts Page 2988
BGC0402	Banked: 04/02/2022	896.24						
	Sales Recpts Page 2987	896.24	896.24		100			Sales Recpts Page 2987
501898	Banked: 04/02/2022	137.19						
501898	TIC wk44 NonVAT	137.19			1302	140	137.19	TIC wk44 NonVAT
TICwk44	Banked: 04/02/2022	1,275.96						
TICwk44	TICwk44	1,275.96		91.95	1302	140	94.88	TICwk44 NonVAT
					1302	140	459.78	TICwk44 VATable
					510		650.65	TICwk44 tickets sold
					4150	140	-21.30	TICwk44 paypal Commsn
FPI0402	Banked: 04/02/2022	50.00						
FPI0402	K Parker GA 4/2	50.00			1200	130	50.00	K Parker GA 4/2
WP0702	Banked: 07/02/2022	136.00						
WP0702	Mkt Oil & Vinegar Feb	136.00			1000	150	136.00	mkt Oil & Vinegar Feb
FPI0702	Banked: 07/02/2022	60.00						
	Sales Recpts Page 2989	60.00	60.00		100			Sales Recpts Page 2989
FPI0702	Banked: 07/02/2022	50.00						
	Sales Recpts Page 2990	50.00	50.00		100			Sales Recpts Page 2990

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FPI0702 Banked: 07/02/2022		122.40						
	Sales Recpts Page 2991	122.40	122.40		100			Sales Recpts Page 2991
501919 Banked: 08/02/2022		95.00						
	501919 Mkt	95.00			1000	150	30.00	Sat 5/2 Sp Hunt
					1000	150	35.00	Sat 5/2 Heritage
					1000	150	30.00	Tues 1/2 Heritage
108 Banked: 08/02/2022		108.00						
	108 Mkt	108.00			1000	150	78.00	Feb Sue Hayward
					1000	150	30.00	Tues 8/2 Heritage
FPI0802 Banked: 08/02/2022		40.00						
	Sales Recpts Page 2992	40.00	40.00		100			Sales Recpts Page 2992
FPI0802 Banked: 08/02/2022		140.00						
	Sales Recpts Page 2993	140.00	140.00		100			Sales Recpts Page 2993
FPI0802 Banked: 08/02/2022		56.00						
	Sales Recpts Page 2994	56.00	56.00		100			Sales Recpts Page 2994
FPI0802 Banked: 08/02/2022		42.00						
	Sales Recpts Page 2995	42.00	42.00		100			Sales Recpts Page 2995
FPI0802 Banked: 08/02/2022		64.00						
	Sales Recpts Page 2996	64.00	64.00		100			Sales Recpts Page 2996
FPI0802 Banked: 08/02/2022		126.00						
	Sales Recpts Page 2997	126.00	126.00		100			Sales Recpts Page 2997
FPI0802 Banked: 08/02/2022		50.00						
	FPI0802 R Walrond GA	50.00			1200	130	50.00	R Walrond GA
WP0802 Banked: 08/02/2022		85.00						
	WP0802 WP Mair GA 6/2/22	85.00			1200	130	85.00	WP Mair GA 6/2/22
FPI0902 Banked: 09/02/2022		2,325.00						
	Sales Recpts Page 2998	2,325.00	2,325.00		100			Sales Recpts Page 2998
FPI0902 Banked: 09/02/2022		360.00						
	Sales Recpts Page 2999	360.00	360.00		100			Sales Recpts Page 2999
WP0902 Banked: 09/02/2022		75.00						
	WP0902 C Saber GA 27/2/22	75.00			1200	130	75.00	C Saber GA 27/2/22
Interest F Banked: 09/02/2022		9.82						
	Interest Interest Feb	9.82			1090	110	9.82	Interest Feb
FPI1002 Banked: 10/02/2022		84.00						
	Sales Recpts Page 3002	84.00	84.00		100			Sales Recpts Page 3002
FPI1002 Banked: 10/02/2022		80.00						
	Sales Recpts Page 3003	80.00	80.00		100			Sales Recpts Page 3003

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FPI1002 Banked: 10/02/2022		40.00						
	Sales Recpts Page 3004	40.00	40.00		100			Sales Recpts Page 3004
FPI1002 Banked: 10/02/2022		63.00						
	Sales Recpts Page 3005	63.00	63.00		100			Sales Recpts Page 3005
BGC1002 Banked: 10/02/2022		500.00						
	BGC1002 UDC NHB Coote	500.00			4552	110	500.00	UDC NHB Coote
FPI1102 Banked: 11/02/2022		25.00						
	Sales Recpts Page 3006	25.00	25.00		100			Sales Recpts Page 3006
501899 Banked: 11/02/2022		264.92						
	501899 TICwk45	264.92			1302	140	264.92	TICwk45 NonVAT
TICwk45 Banked: 11/02/2022		881.05						
	TICwk45 TICwk45	881.05		68.09	1302	140	340.47	TICwk45 VATable
					1302	140	92.86	TICwk45 NonVAT
					510		276.20	TICwk45 Tickets sold
					1325	140	108.60	TICwk45 Ticket comm S/Screen
					4150	140	-5.17	TICwk45 Paypal commsn
FPI1102 Banked: 11/02/2022		558.00						
	Sales Recpts Page 3007	558.00	558.00		100			Sales Recpts Page 3007
FPI1402 Banked: 14/02/2022		60.00						
	FPI1402 Ilksen Mkt Feb	60.00			1000	150	60.00	Ilksen Mkt Feb
BGC1402 Banked: 14/02/2022		198.00						
	Sales Recpts Page 3008	198.00	198.00		100			Sales Recpts Page 3008
501921 Banked: 15/02/2022		842.66						
	501921 Herberts Farm hardcore@entran	842.66			9290	200	842.66	Herberts Farm hardcore@entran
SU1502 Banked: 15/02/2022		57.02						
	SU1502 Sumup Event 14/2/22	57.02			4552	110	57.02	Sumup Event 14/2/22
501922 Banked: 16/02/2022		185.00						
	501922 Mkt TH	185.00		15.00	1200	120	75.00	Hornsey Tues 15/2 TH
					1000	150	30.00	Spencer Hunt Sat 12/2
					1000	150	35.00	Heritage Sat 12/2
					1000	150	30.00	Spencer Hunt Tues 15/2
WP1602 Banked: 16/02/2022		200.00						
	Sales Recpts Page 3009	200.00	200.00		100			Sales Recpts Page 3009
007809C Banked: 16/02/2022		65.17						
	007809C A Walsh rev chq not cleared	65.17			4000	140	65.17	A Walsh rev chq not cleared
FPI1602 Banked: 16/02/2022		80.13						
	FPI1602 Sumup Event 15/2/22	80.13			4555	110	80.13	Sumup Event 15/2/22
FPI1602 Banked: 16/02/2022		120.00						

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FPI1602	GA 1/5/22 Mecwan S	120.00			1200	130	120.00	GA 1/5/22 Mecwan S
	501923 Banked: 16/02/2022	94.05						
501923	Sales TH Events cash	94.05		15.68	4552	110	78.37	Sales TH Events cash
	501924 Banked: 17/02/2022	38.50						
501924	Mayors Collecting tin TIC	38.50			1650	110	38.50	Mayors Collecting tin TIC
	FPI1702 Banked: 17/02/2022	84.00						
	Sales Recpts Page 3010	84.00	84.00		100			Sales Recpts Page 3010
	FPI1702 Banked: 17/02/2022	75.00						
	Sales Recpts Page 3012	75.00	75.00		100			Sales Recpts Page 3012
	501900 Banked: 18/02/2022	205.07						
501900	TICwk46 NonVAT	205.07			1302	140	205.07	TICwk46 NonVAT
	TICwk46 Banked: 18/02/2022	617.22						
TICwk46	TICwk46	617.22		83.08	1302	140	415.38	TICwk46 VATable
					1302	140	90.26	TICwk46 NonVAT
					510		-117.80	TICwk46 Ticket Comm
					1325	140	117.80	TICwk46 S/Players,Cortina
					510		28.50	TICwk46 Dog book sales
	FPI2102 Banked: 21/02/2022	141,767.07						
FPI2102	Tees S106 Lime Ave	141,767.07			9040	250	53,767.07	Tees S106 Lime Ave Pavilion
					9110	250	50,000.00	Tees S106 Tudor Park Play Area
					9140	250	38,000.00	Tees S106 Lime Ave Vehicle Rep
	WP2202 Banked: 22/02/2022	90.00						
WP2202	WP J Toms GA hire 13/2	90.00			1200	130	80.00	WP J Toms GA hire 13/2
					1200	130	10.00	WP J Toms GA hire Key deposit
	FPI2102 Banked: 22/02/2022	238.00						
	Sales Recpts Page 3013	238.00	238.00		100			Sales Recpts Page 3013
	501925 Banked: 22/02/2022	30.00						
501925	Sp Hunt Sat 19/2	30.00			1000	150	30.00	Sp Hunt Sat 19/2
	501926 Banked: 22/02/2022	30.00						
501926	Heritage Tues 22/2	30.00			1000	150	30.00	Heritage Tues 22/2
	BGC2302 Banked: 23/02/2022	594.00						
	Sales Recpts Page 3014	594.00	594.00		100			Sales Recpts Page 3014
	FPI2302 Banked: 23/02/2022	78.00						
FPI2302	D Steed TIC website advert	78.00		13.00	1310	140	65.00	D Steed TIC website advert
	TRFR Hilme Banked: 23/02/2022	150.00						
	Sales Recpts Page 3015	150.00	150.00		100			Sales Recpts Page 3015
	FPI2302 Banked: 23/02/2022	374.50						
	Sales Recpts Page 3016	374.50	374.50		100			Sales Recpts Page 3016

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Mkt BACS F Banked: 24/02/2022		5,505.43						
Mkt BACS F	Mkt BACS Feb	5,505.43			1000	150	5,505.43	Mkt BACS Feb
FPI2402 Banked: 24/02/2022		84.00						
	Sales Recpts Page 3017	84.00	84.00		100			Sales Recpts Page 3017
FPI2402 Banked: 24/02/2022		50.00						
	Sales Recpts Page 3018	50.00	50.00		100			Sales Recpts Page 3018
FPI2502 Banked: 25/02/2022		63.00						
	Sales Recpts Page 3019	63.00	63.00		100			Sales Recpts Page 3019
FPI2502 Banked: 25/02/2022		75.00						
	Sales Recpts Page 3020	75.00	75.00		100			Sales Recpts Page 3020
FPI2802 Banked: 28/02/2022		133.20						
	Sales Recpts Page 3021	133.20	133.20		100			Sales Recpts Page 3021
501927 Banked: 28/02/2022		100.00						
501927	Mkt Sat 26/2	100.00			1000	150	30.00	Mkt Sat 26/2 Spencer Hunt
					1000	150	35.00	Mkt Sat 26/2 Heritage
					1000	150	35.00	Mkt Sat 26/2 Mens Clothing
FDataTIC Banked: 28/02/2022		815.58						
FDataTIC	FirstData TIC	815.58			1302	140	815.58	FirstData TIC
Total Receipts for Month		163,443.63	7,584.34	286.80			155,572.49	
Cashbook Totals		<u>1,311,538.95</u>	<u>7,584.34</u>	<u>286.80</u>			<u>1,303,667.81</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	Archant CM ticket tourism awar	007889	180.00		30.00	4555	110	150.00	Archant CM ticket tourism awar
01/02/2022	Rent Depot Feb	SO0102	625.00			4200	260	625.00	Rent Depot Feb
01/02/2022	UDC Rates Cemetery	SO0102	341.00			4205	160	341.00	UDC Rates Cemetery
02/02/2022	Amazon cards/ebvelopes TIC	DD0202	12.07		2.01	4170	140	10.06	Amazon cards/ebvelopes TIC
02/02/2022	Paymentsense service charge	DD0402	5.94		0.99	4150	140	4.95	Paymentsense service charge
03/02/2022	R Walrund Rev WP	WP0302	50.00			1200	130	50.00	R Walrund Rev WP
04/02/2022	TICwk43 First Data reverse	TICWK43	410.52			1302	140	410.52	TICwk43 First Data reverse
04/02/2022	Amazon snap frames TH	DEB0402	39.75		6.63	4080	110	33.12	Amazon snap frames TH
07/02/2022	Rural Services Annual Sub RMTG	007890	180.00		30.00	4110	110	150.00	Rural Services Annual Sub RMTG
07/02/2022	AllBoards Combi Board	DEB0702	48.85		8.14	4080	110	40.71	AllBoards Combi Board
08/02/2022	Eventbright LevellingUp T/Cler	DEB0802	38.93		6.49	4040	110	32.44	Eventbright LevellingUp T/Cler
08/02/2022	FS jixpix w/colour s/ware	DEB0802	44.43			4315	140	44.43	FS jixpix w/colour s/ware
08/02/2022	FS jixpix \$/£ conversion	DEB0802	1.22			4315	140	1.22	FS jixpix \$/£ conversion
08/02/2022	Getty Images HMQ picture	DEB0802	126.00		21.00	4555	110	105.00	Getty Images HMQ picture
08/02/2022	Aldi foodbank	DEB0802	831.19			4608	110	831.19	Aldi foodbank
09/02/2022	Force36 Ltd	dd0902	1,287.34	1,287.34		500			Force36 IT Support, phones
10/02/2022	Cash Office Exps	007891	134.72		8.47	4095	110	42.10	Cash Office Exps tea/coffee/mi
						1002	180	10.00	Cash Office Exps SWALGA Subs
						4270	170	20.05	Cash Office Exps BEG birdfood,
						1200	130	10.00	Cash Office Exps key deposit
						4170	140	4.00	Cash Office Exps SWHistSoc ref
						4270	250	30.12	Cash Office Exps w/blades,key,
						4270	120	8.99	Cash Office Exps l/bulb,scisso
						4270	130	0.99	Cash Office Exps descaler
10/02/2022	Cash Exps TIC	007892	262.12		0.83	4075	140	108.69	Cash Exps TIC Stamps/postage
						4608	110	95.18	Cash Exps TIC Foodbank
						4270	140	33.32	Cash Exps TIC flowers,batterie
						4080	140	10.16	Cash Exps TIC stationery
						4095	140	13.94	Cash Exps TIC tea,coffee,milk
10/02/2022	DVLA MV16 HKE rfl	DEB1002	275.00			4410	250	275.00	DVLA MV16 HKE rfl
11/02/2022	Moorcroft 1 vase TIC	DEB1102	121.87		20.31	4170	140	101.56	Moorcroft 1 vase TIC
11/02/2022	Aldi foodbank	DEB1102	28.90			4608	110	28.90	Aldi foodbank
14/02/2022	Paymaster UK	dd1402	149.04	149.04		500			Paymaster Feb adj
14/02/2022	FirstData TIC cardnet fees	DD1402	60.19			4150	140	60.19	FirstData TIC cardnet fees
15/02/2022	FuelGenie	dd1502	248.31	248.31		500			FuelGenie diesel 161.32ltrs
15/02/2022	Fowlmere Eng calor gas cylinde	DEB1502	180.99		13.91	4555	110	167.08	Fowlmere Eng calor gas cylinde
15/02/2022	Force36 Laptops/dock stns x2	DEB1502	2,740.13		456.69	4090	110	1,288.00	Force36 Laptops/dock stns

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									x2
						4300	110	995.44	Force36 Laptops/dock stns x2
15/02/2022	FirstData Cardnet fees	DD1502	18.00			4150	140	18.00	FirstData Cardnet fees
16/02/2022	Cortina Prom tickets R Kane	007893	420.00			510		420.00	Cortina Prom tickets R Kane
16/02/2022	Amazon door sign TIC	DEB1602	12.98			4080	140	12.98	Amazon door sign TIC
18/02/2022	W Moorcroft vase TIC	DEB1802	121.87		20.31	4170	140	101.56	W Moorcroft vase TIC
18/02/2022	House of Flags St George x1	DEB1802	57.96		8.36	4555	110	49.60	House of Flags St George x1
21/02/2022	Total Gas & Power	2102	623.62	623.62		500			TotalEnergy Gas TH 15k kWh
21/02/2022	Worldpay card machine fees	DD2102	41.94		6.50	4150	110	35.44	Worldpay card machine fees
21/02/2022	Fasthosts NHPlan website	DD2102	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
22/02/2022	Abrey & Son Ltd	B1101	3,841.70	3,841.70		500			Abrey Service Ransome+parts
22/02/2022	Archant Regional	B1102	241.44	241.44		500			Archant adv SWR Consultation
22/02/2022	Celia Bartlett	B1103	300.00	300.00		500			Celia Bartlett books x 20 TIC
22/02/2022	City Plumbing Supplies Ltd	B1104	224.78	224.78		500			CityPlumb ImmersionHeater
22/02/2022	CPS Building Services Ltd	B1105	196.80	196.80		500			CPS BS GA boiler repair
22/02/2022	Creative Walden CIC	B1106	388.00	388.00		500			CreativeWalden Writers Group
22/02/2022	Essex Association of Local Cou	B1107	168.00	168.00		500			EALC R&R course GArnold
22/02/2022	English Saffron (Black River)	B1108	450.00	450.00		500			English Saffron tins x 30
22/02/2022	Essex County Council	B1109	372.00	372.00		500			Essex CC Visit Essex Sub TIC
22/02/2022	Hallwood Associates Ltd	B1110	456.00	456.00		500			Hallwood Tree Mgmt Plan BEG
22/02/2022	W Hart & Son Ltd	B1111	27.00	27.00		500			W Hart books DC Camera x6
22/02/2022	Hardstate Ltd	B1112	120.00	120.00		500			Roughacre Gift Box ales x6
22/02/2022	Helen Walker	B1113	30.00	30.00		500			Helen Walker books x10
22/02/2022	IKEM Ltd	B1114	144.00	144.00		500			Ikem hand sanitizer
22/02/2022	James Hallam Ltd (WPS Hallam)	B1115	554.46	554.46		500			JamesHallam add EF71CPX insura
22/02/2022	John F Jossaume Ltd	B1116	201.30	201.30		500			Jossaume Rear lights
22/02/2022	Kenzie's Contracts Ltd	B1117	600.00	600.00		500			Kenzies clean HST Jan
22/02/2022	Lateral Design Studio Ltd	B1118	1,316.40	1,316.40		500			LateralDesign cast iron grates
22/02/2022	Medlock Electrical Distributor	B1119	1,187.23	1,187.23		500			Medlocks EV charger 7.3kw
22/02/2022	NABMA	B1120	1,200.00	1,200.00		500			NABMA diploma mkt admin 2022
22/02/2022	The Open Spaces Society	B1121	45.00	45.00		500			Open Spaces Soc subscription
22/02/2022	Paxtons Home Improvements Ltd	B1122	62.40	62.40		500			Paxtons double glazed window G
22/02/2022	P&C Electrical Contractors	B1123	2,751.37	2,751.37		500			P&C Elec Lights skatepark inst
22/02/2022	Pristine Environmental Service	B1124	244.83	244.83		500			Pristine mats,l/care,n/bins
22/02/2022	Rialtas Business Solutions Ltd	B1125	504.00	504.00		500			Rialtas Allotmnts S/ware
22/02/2022	Shire Tree Surgery	B1126	1,200.00	1,200.00		500			ShireTrees LondonRoad BattleDi
22/02/2022	Saffron Players	B1127	714.00	714.00		500			S/Players Rapunzel tickets
22/02/2022	Banner Group Ltd (was Staples)	B1128	195.46	195.46		500			Staples white board cleaning

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22/02/2022	Streetmaster (South Wales) Ltd	B1129	972.84	972.84		500			k Streetmaster Bench Dix
22/02/2022	Saffron Walden Football Club L	B1130	282.00	282.00		500			SWTFC OffBeatenTruck space
22/02/2022	TC Fixings Ltd	B1131	95.01	95.01		500			TCFixings hasp/staple200mm
22/02/2022	Trade UK (Screwfix)	B1133	101.48	101.48		500			TradeUK bird spikes cable ties
22/02/2022	The Walden Local	B1132	1,747.20	1,747.20		500			WaldenLocal Wedding adverts
22/02/2022	Yellow Publications Ltd	B1134	53.20	53.20		500			Yellow Public books x20 TIC
22/02/2022	Creative Walden CIC	B1106a	3,510.00	3,510.00		500			CreativeWalden Writers Group
22/02/2022	HMRC Tax NI	DD2202	12,675.90			515		12,675.90	HMRC Tax NI
23/02/2022	EE	dd2302	336.00	336.00		500			EE mobiles Feb 2022
23/02/2022	Investec	dd0102	4,000.00	4,000.00		500			Investec Photocopiers Q1
23/02/2022	Crocus Ltd flowers BEG	DEB2302	107.50			4500	170	107.50	Crocus Ltd flowers BEG
24/02/2022	Essex Pension Fund Feb	007894	13,715.18			516		13,366.09	Essex Pension Fund Feb
						4010	110	103.68	Essex Pension Fund Feb
						4010	120	30.26	Essex Pension Fund Feb
						4010	130	7.94	Essex Pension Fund Feb
						4010	140	53.79	Essex Pension Fund Feb
						4010	150	17.58	Essex Pension Fund Feb
						4010	160	28.21	Essex Pension Fund Feb
						4010	170	36.77	Essex Pension Fund Feb
						4010	180	1.22	Essex Pension Fund Feb
						4010	190	2.59	Essex Pension Fund Feb
						4010	200	2.09	Essex Pension Fund Feb
						4010	210	4.85	Essex Pension Fund Feb
						4010	240	0.20	Essex Pension Fund Feb
						4010	250	38.78	Essex Pension Fund Feb
						4010	260	2.29	Essex Pension Fund Feb
						4010	270	2.45	Essex Pension Fund Feb
						4010	280	16.39	Essex Pension Fund Feb
24/02/2022	C Glover Baubles for TIC Xmas	007895	369.24			4095	140	369.24	C Glover Baubles for TIC Xmas
25/02/2022	Service Charge	PAY2502	0.37			1090	110	0.37	Service Charge
25/02/2022	ICO sub data control regtn	DD2502	35.00			4250	110	35.00	ICO sub data control regtn
25/02/2022	21CC Group Jubilee beacon	DEB2502	588.00		98.00	4555	110	490.00	21CC Group Jubilee beacon
25/02/2022	Zoom sub Feb	DD2502	14.39		2.40	4300	110	11.99	Zoom sub Feb
28/02/2022	SSE Southern Electric	dd2802	2,638.50	2,638.50		500			SSE GA 333units
28/02/2022	Salaries Feb	DD2802	38,250.37			520		38,250.37	Salaries Feb
28/02/2022	J Parker flowers BEG	DEB2802	59.44		8.49	4500	170	50.95	J Parker flowers BEG
28/02/2022	ClairAustin flowers BEG	DEB2802	81.45			4500	170	81.45	ClairAustin flowers BEG
28/02/2022	GardenTractors decals mower	DEB2802	21.19		3.53	4500	170	17.66	GardenTractors decals mower
28/02/2022	Adobe Planning Sub	DEB2802	15.17		2.53	4610	110	12.64	Adobe Planning Sub

Bank Accounts

Total Payments for Month	107,137.48	33,780.71	757.59	72,599.18
Balance Carried Fwd	1,204,401.47			
Cashbook Totals	<u>1,311,538.95</u>	<u>33,780.71</u>	<u>757.59</u>	<u>1,277,000.65</u>