

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,439,933.55					1,439,933.55	
FPI0112	Banked 01/12/2022	72.00						
	Sales Recpts Page 3525	72.00	72.00		100			Sales Recpts Page 3525
fpi0112	Banked 01/12/2022	40.00						
	Sales Recpts Page 3526	40.00	40.00		100			Sales Recpts Page 3526
WP01122022	Banked 01/12/2022	3,000.00						
WP01122022	J Roberts sale of old machiner	3,000.00			9140	250	3,000.00	J Roberts sale of old machiner
FPI0112	Banked 01/12/2022	80.00						
FPI0112	Ada Baby Mkt Dec	80.00			1000	150	80.00	Ada Baby Mkt Dec
Paypal	Banked 01/12/2022	283.10						
Paypal	Paypal from November	283.10			1302	140	283.10	Paypal from November
FPI0512	Banked 05/12/2022	35.00						
FPI0512	H Hudson Mkt Sat 4/12	35.00			1000	150	35.00	H Hudson Mkt Sat 4/12
FPI0512	Banked 05/12/2022	90.00						
	Sales Recpts Page 3482	90.00	90.00		100			Sales Recpts Page 3482
502116	Banked 05/12/2022	94.00						
502116	Trfr of ERB Dowsett/Buxton	94.00			1510	160	94.00	Trfr of ERB Dowsett/Buxton
502117	Banked 05/12/2022	19.50						
502117	Mayor's collecting tins	19.50			1650	110	19.50	Mayor's collecting tins
FPI0512	Banked 05/12/2022	176.00						
	Sales Recpts Page 3483	176.00	176.00		100			Sales Recpts Page 3483
FPI0512	Banked 05/12/2022	72.00						
	Sales Recpts Page 3484	72.00	72.00		100			Sales Recpts Page 3484
FPI0612	Banked 06/12/2022	95.00						
FPI0612	Urban Colurs mkt dec	95.00			1000	150	95.00	Urban Colurs mkt dec
FPI0612	Banked 07/12/2022	50.00						
	Sales Recpts Page 3485	50.00	50.00		100			Sales Recpts Page 3485
FPI0712	Banked 07/12/2022	3,984.00						
	Sales Recpts Page 3486	3,984.00	3,984.00		100			Sales Recpts Page 3486
502118	Banked 07/12/2022	493.00						
502118	TH.Mkt.GA	493.00		47.50	1210	130	100.00	GA 3/12 J Bray
					1000	150	78.00	S Hayward Mkt Dec
					1000	150	30.00	Sp Hunt Tues 6/12
					1200	120	162.50	Emporium Tues 6/12
					1200	120	75.00	Hornsey TH Tues 6/12
502119	Banked 07/12/2022	6,465.72						
502119	Town Hall/BEG	6,465.72			1200	120	2,000.00	Mayor dntn to TH re Gift Fair
					4215	120	500.00	Gift Fair electricity used
					4220	120	500.00	Gift Fair gas used

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					1650	110	1,025.00	Gift Fair Mayor income
					4500	170	1,150.00	Frof BEG Terrain aeration
					4500	170	559.24	FrofBEG Roses
					4350	170	161.48	FrofBEG secateurs/loppers
					4135	170	270.00	FrofBEG soil testing
					4490	170	300.00	FrofBEG Hallwood yes maze repo
BGC0812	Banked 08/12/2022	500.00						
BGC0812	UDC NHB Asker Xmas	500.00			4551	110	500.00	UDC NHB Asker Xmas
FPI0812	Banked 08/12/2022	10.13						
FPI0812	Allot R Peet LWR 12b	10.13			1002	180	10.13	Allot R Peet LWR 12b
FPI0812	Banked 08/12/2022	40.00						
	Sales Recpts Page 3487	40.00	40.00		100			Sales Recpts Page 3487
FPI0812	Banked 08/12/2022	82.60						
	Sales Recpts Page 3488	82.60	82.60		100			Sales Recpts Page 3488
FPI0812	Banked 08/12/2022	72.00						
	Sales Recpts Page 3489	72.00	72.00		100			Sales Recpts Page 3489
WP0912	Banked 09/12/2022	136.00						
WP0912	Mkt Dec Condiment Cupb	136.00			1000	150	136.00	Mkt Dec Condiment Cupb
502039	Banked 09/12/2022	584.28						
502039	TICwk36 NonVAT	584.28			1302	140	584.28	TICwk36 NonVAT
TICwk36	Banked 09/12/2022	4,007.33						
TICwk36	TICwk36	4,007.33		421.37	1302	140	2,106.87	TICwk36 VATable
					1302	140	756.71	TICwk36 NonVAT
					510		210.60	TICwk36 ticket sales
					1325	140	429.85	TICwk36 Commsn S/Hall, S/Scree
					1650	110	88.22	TICwk36 baubles
					4150	140	-6.29	TICwk36 Ppal commsn
FPI0912	Banked 09/12/2022	113.40						
	Sales Recpts Page 3492	113.40	113.40		100			Sales Recpts Page 3492
FPI1212	Banked 09/12/2022	302.40						
	Sales Recpts Page 3493	302.40	302.40		100			Sales Recpts Page 3493
Interest	Banked 09/12/2022	331.86						
Interest	Interest December	331.86			1090	110	331.86	Interest December
FPI1212	Banked 12/12/2022	90.00						
	Sales Recpts Page 3494	90.00	90.00		100			Sales Recpts Page 3494
FPI1212	Banked 12/12/2022	378.00						
	Sales Recpts Page 3495	378.00	378.00		100			Sales Recpts Page 3495
FPI1212	Banked 12/12/2022	75.00						
	Sales Recpts Page 3496	75.00	75.00		100			Sales Recpts Page 3496

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FPI1212	Banked 12/12/2022	4,992.00						
	Sales Recpts Page 3497	4,992.00	4,992.00		100			Sales Recpts Page 3497
FPI1212	Banked 12/12/2022	192.00						
	Sales Recpts Page 3498	192.00	192.00		100			Sales Recpts Page 3498
FPI1312	Banked 13/12/2022	1,000.00						
	EALC Warm Hub grant	1,000.00			4606	110	1,000.00	EALC Warm Hub grant
FPI1312	Banked 13/12/2022	125.00						
	Sales Recpts Page 3499	125.00	125.00		100			Sales Recpts Page 3499
FPI1312	Banked 13/12/2022	584.00						
	Sales Recpts Page 3501	584.00	584.00		100			Sales Recpts Page 3501
FPI1312	Banked 13/12/2022	308.00						
	Sales Recpts Page 3502	308.00	308.00		100			Sales Recpts Page 3502
WP1412	Banked 14/12/2022	75.00						
	Sales Recpts Page 3500	75.00	75.00		100			Sales Recpts Page 3500
FPI1412	Banked 14/12/2022	48.00						
	Sales Recpts Page 3503	48.00	48.00		100			Sales Recpts Page 3503
WP1512	Banked 15/12/2022	252.00						
	Sales Recpts Page 3504	252.00	252.00		100			Sales Recpts Page 3504
FPI1512	Banked 15/12/2022	40.00						
	Sales Recpts Page 3505	40.00	40.00		100			Sales Recpts Page 3505
TFR1512	Banked 15/12/2022	7.75						
	Wreath re Leckleider	7.75			4270	160	7.75	Wreath re Leckleider
FPI1512	Banked 15/12/2022	115.00						
	Sales Recpts Page 3508	115.00	115.00		100			Sales Recpts Page 3508
502040	Banked 16/12/2022	482.36						
	TICwk37 NonVAT	482.36			1302	140	482.36	TICwk37 NonVAT
TICwk37	Banked 16/12/2022	2,740.68						
	TICwk37 TICwk37	2,740.68		265.33	1302	140	1,326.63	TICwk37 VATable
					1302	140	900.37	TICwk37 NonVAT
					510		185.38	TICwk37 Ticket sales
					1325	140	5.62	TICwk37 Commsn Clavering Playe
					1650	110	58.00	TICwk37 Baubles
					4150	140	-0.65	TICwk37 paypal commsn
502120	Banked 16/12/2022	94.00						
	Farrow trfr ERB	94.00			1510	160	94.00	Farrow trfr ERB
FPI1612	Banked 16/12/2022	75.60						
	Sales Recpts Page 3509	75.60	75.60		100			Sales Recpts Page 3509

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FPI1912	Banked 19/12/2022	4,000.00						
FPI1912	EALC Food/Clothes Bank	4,000.00			4608	110	4,000.00	EALC Food/Clothes Bank
502121	Banked 20/12/2022	365.00						
502121	Cemetery	365.00			1520	160	210.00	Cemetery Littler Grave Mainten
					1515	160	155.00	Cemetery Memorial Clayden
502122	Banked 20/12/2022	60.00						
502122	Mkt Sp Hunt Sat 10 & 17/12	60.00			1000	150	60.00	Mkt Sp Hunt Sat 10 & 17/12
FPI2012	Banked 20/12/2022	40.00						
	Sales Recpts Page 3510	40.00	40.00		100			Sales Recpts Page 3510
FPI2012	Banked 20/12/2022	75.00						
	Sales Recpts Page 3511	75.00	75.00		100			Sales Recpts Page 3511
FPI2012	Banked 20/12/2022	40.00						
	Sales Recpts Page 3512	40.00	40.00		100			Sales Recpts Page 3512
FPI2012	Banked 20/12/2022	40.00						
	Sales Recpts Page 3513	40.00	40.00		100			Sales Recpts Page 3513
FPI2012	Banked 20/12/2022	40.00						
	Sales Recpts Page 3527	40.00	40.00		100			Sales Recpts Page 3527
FPI2112	Banked 21/12/2022	64.00						
	Sales Recpts Page 3515	64.00	64.00		100			Sales Recpts Page 3515
FPI2112	Banked 21/12/2022	48.00						
	Sales Recpts Page 3516	48.00	48.00		100			Sales Recpts Page 3516
FPI2112	Banked 21/12/2022	54.00						
FPI2112	Market House website advt	54.00		9.00	1310	140	45.00	Market House website advt
FPI2112	Banked 21/12/2022	305.20						
FPI2112	CamMetalRecycling	305.20		50.87	4270	310	254.33	CamMetalRecycling
BGC2112	Banked 21/12/2022	183.00						
BGC2112	EurMetalRecycling	183.00		30.50	4270	310	152.50	EurMetalRecycling
FPI2212	Banked 22/12/2022	40.00						
	Sales Recpts Page 3517	40.00	40.00		100			Sales Recpts Page 3517
502123	Banked 22/12/2022	46.37						
502123	TIC Ukrainian cltn	46.37			4609	110	46.37	TIC Ukrainian cltn
FPI2312	Banked 23/12/2022	1,881.60						
	Sales Recpts Page 3518	1,881.60	1,881.60		100			Sales Recpts Page 3518
WP2312	Banked 23/12/2022	136.00						
WP2312	Mkt/GA	136.00			1000	150	146.00	Mkt Mens Clothes December
					1210	130	-10.00	GA Refund key deposit Wagstaff

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BGC2312	Banked 23/12/2022	1,664.00						
BGC2312	ECC Xmas	1,664.00			4551	110	1,664.00	ECC Xmas
502041	Banked 23/12/2022	433.89						
502041	TICwk38 NonVAT	433.89			1302	140	433.89	TICwk38 NonVAT
TICwk38	Banked 23/12/2022	4,399.69						
TICwk38	TICwk38	4,399.69		498.35	1302	140	2,491.78	TICwk38 VATable
					1302	140	761.70	TICwk38 NonVAT
					510		80.12	TICwk38 tickets sold
					1325	140	479.09	TICwk38 Commsn S/Hall, WI, Tyl
					510		9.50	TICwk38 Dog book
					1650	110	37.00	TICwk38 baubles
					4585	110	46.00	TICwk38 bird/bat boxes
					4150	140	-3.85	TICwk38 Paypal commsn
502042	Banked 23/12/2022	43.29						
502042	Mayors Fund TIC	43.29			1650	110	43.29	Mayors Fund TIC
FPI2812	Banked 28/12/2022	54.00						
FPI2812	Ignite TIC 163 website	54.00		9.00	1310	140	45.00	Ignite TIC 163 website
FPI2812	Banked 28/12/2022	96.00						
	Sales Recpts Page 3519	96.00	96.00		100			Sales Recpts Page 3519
FPI2912	Banked 29/12/2022	1,386.00						
FPI2912	SWPC Church Mayor's Fund	1,386.00			1650	110	1,386.00	SWPC Church Mayor's Fund
FPI2912	Banked 29/12/2022	40.00						
	Sales Recpts Page 3520	40.00	40.00		100			Sales Recpts Page 3520
FPI2912	Banked 29/12/2022	72.00						
	Sales Recpts Page 3521	72.00	72.00		100			Sales Recpts Page 3521
MktDecBACS	Banked 31/12/2022	5,664.67						
MktDecBACS	Market BACS December	5,664.67			1000	150	5,664.67	Market BACS December
502042	Banked 31/12/2022	249.54						
502042	TIC wk 39 NonVAT	249.54			1302	140	249.54	TIC wk 39 NonVAT
TICwk39	Banked 31/12/2022	1,245.32						
TICwk39	TICwk39	1,245.32		150.62	1302	140	753.12	TICwk39 VATable
					1302	140	259.73	TICwk39 NonVAT
					510		24.40	TICwk39 Ticket sales
					1650	110	10.00	TICwk39 baubles
					4585	110	48.00	TICwk39 bird boxes
					4150	140	-0.55	TICwk39

Bank Accounts

Total Receipts for Month	55,670.28	14,920.60	1,482.54	39,267.14
Cashbook Totals	<u>1,495,603.83</u>	<u>14,920.60</u>	<u>1,482.54</u>	<u>1,479,200.69</u>

Payments for Month 9

Nominal Ledger

<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>
01/12/2022	PayPal contra TIC	PPAL	283.10				510	283.10	PayPal contra TIC
01/12/2022	Duke Depot Dec	SO0112	700.00				4200 260	700.00	Duke Depot Dec
01/12/2022	UDC Rates Dec	SO0112	350.00				4205 160	350.00	UDC Rates Dec
01/12/2022	UDC Rates Dec	SO0112	409.00				4205 130	409.00	UDC Rates Dec
01/12/2022	UDC Rates Dec	SO0112	561.00				4205 150	561.00	UDC Rates Dec
01/12/2022	UDC Rates TIC	SO0112	998.00				4205 140	998.00	UDC Rates TIC
01/12/2022	UDC Rates Dec	SO0112	1,235.00				4205 120	1,235.00	UDC Rates Dec
01/12/2022	Amazon Descaler cleaner	DEB0112	34.95		5.83	4215	120	29.12	Amazon Descaler cleaner
01/12/2022	Force36 Ltd	DD0112	72.00	72.00			500		Purchase Ledger DDR Payment
06/12/2022	MindinEssex Report	DEB0612	45.00				4135 110	45.00	MindinEssex Report
07/12/2022	Amazon watering system	DEB0712	6.99		1.17	4270	170	5.82	Amazon watering system
07/12/2022	Amazon Irrigation pipe	DEB0712	19.89		3.32	4270	170	16.57	Amazon Irrigation pipe
07/12/2022	Amazon Hose BEG	DEB0712	69.99		11.67	4270	170	58.32	Amazon Hose BEG
08/12/2022	Amazon Inline filter	DEB0812	6.66		1.12	4270	170	5.54	Amazon Inline filter
08/12/2022	Amazon supply hose	DEB0812	22.50		3.75	4270	170	18.75	Amazon supply hose
09/12/2022	Paymentsense service charge	DD0912	47.94		7.99	4150	140	39.95	Paymentsense service charge
12/12/2022	Force36 Ltd	DD1212	14,036.22	14,036.22			500		Force36 Dell 250GB win10 insta
12/12/2022	The Crown staff Xms lunch	DEB1212	598.95		99.82	4545	110	250.00	The Crown staff Xms lunch
						4551	110	249.13	The Crown staff Xms lunch
12/12/2022	W Moorcroft vases	DEB1212	807.87		134.64	4170	140	673.23	W Moorcroft vases
13/12/2022	FuelGenie	dd1312	439.70	439.70			500		FuelGenie Nov
14/12/2022	Newport News	007955	15.00	15.00			500		Newport News x 10 TIC
14/12/2022	Paymaster UK	DD1412	149.04	149.04			500		Paymaster November
14/12/2022	Amazon glue,blades,starter rop	DEB1412	42.53		7.09	4270	170	35.44	Amazon glue,blades,starter rop
14/12/2022	FirstData cardnet fees	DD1412	147.44				4150 140	147.44	FirstData cardnet fees
15/12/2022	Essex Pension Fund December	007954	16,208.38				516	15,827.77	Essex Pension Fund December
							4010 110	121.87	Essex Pension Fund December
							4010 120	35.81	Essex Pension Fund December
							4010 130	8.08	Essex Pension Fund December
							4010 140	52.71	Essex Pension Fund December
							4010 150	15.70	Essex Pension Fund December
							4010 160	24.16	Essex Pension Fund December
							4010 170	42.73	Essex Pension Fund December
							4010 180	0.89	Essex Pension Fund December
							4010 190	1.55	Essex Pension Fund December
							4010 200	2.44	Essex Pension Fund December
							4010 210	0.95	Essex Pension Fund

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									December
						4010	240	3.42	Essex Pension Fund December
						4010	250	29.15	Essex Pension Fund December
						4010	260	1.19	Essex Pension Fund December
						4010	270	1.18	Essex Pension Fund December
						4010	280	21.52	Essex Pension Fund December
						4010	310	17.26	Essex Pension Fund December
15/12/2022	Saffron Walden Building Societ	BACSDec01	150.00	150.00		500			SWB/Soc choir Xmas dontn
15/12/2022	3D Events Production Ltd	BACSDec02	2,349.60	2,349.60		500			3DEvents Xmas staging,PA,light
15/12/2022	Anglia Sign Casting Company	BACSDec03	81.72	81.72		500			AngliaSignCast re Curtis
15/12/2022	Abrey & Son Ltd	BACSDec04	253.40	253.40		500			Abrey Husq QC500, fuelcans
15/12/2022	The Arts Society Saffron Walde	BACSDec05	50.00	50.00		500			ArtsSoc books x10 TIC
15/12/2022	Asbestos Solutions Ltd	BACSDec06	8,400.00	8,400.00		500			Asbestos Sols removal,air moni
15/12/2022	Celia Bartlett	BACSDec07	160.00	160.00		500			C Bartlett books x 8 TIC
15/12/2022	Broxap	BACSDec08	4,982.40	4,982.40		500			Broxap Litter bins x8
15/12/2022	Broadfield Garage Ltd	BACSDec26	855.31	855.31		500			BroadfieldGarage w/mirror R/Ro
15/12/2022	City Plumbing Supplies Ltd	BACSDec09	10.76	10.76		500			CityPlumb coated mesh
15/12/2022	Class Fundraising Ltd	BACSDec10	513.60	513.60		500			ClassFund bags x150 TIC
15/12/2022	Clements & Co	BACSDec11	120.00	120.00		500			Clements artwork for packaging
15/12/2022	Click Clean Cleaning Ltd	BACSDec13	252.00	252.00		500			ClickClean wood floor clean TI
15/12/2022	Cole's Puddings Ltd	BACSDec27	104.64	104.64		500			Coles Xmas puddings TIC
15/12/2022	Dan Vinson	BACSDec15	300.00	300.00		500			DVinson Instal Grotto
15/12/2022	Essex Association of Local Cou	BACSDec16	148.50	148.50		500			EALC C A Baker book
15/12/2022	Joanna Eden	BACSDec15a	388.50	388.50		500			J Eden ticket sales TIC
15/12/2022	Emma May Designs	BACSDec16a	141.00	141.00		500			EmmaMayDesign tea towels,cards
15/12/2022	Farrah's of Harrogate	BACSDec17	378.94	378.94		500			Farrahs fudge,shortbread,biscu
15/12/2022	Friends of Thaxted Church	BACSDec18	35.68	35.68		500			FrofThaxtedCh tickets sold
15/12/2022	GJH Pest Control	BACSDec19	69.00	69.00		500			GJHPestControl BEG rodents
15/12/2022	Global Women Connected	BACSDec20	300.00	300.00		500			GlobalWomen Fee MenopauseDay
15/12/2022	Huws Gray Ridgeon	BACSDec21	653.17	653.17		500			HuwsGray boots,tools,
15/12/2022	IKEM Ltd	BACSDec22	269.94	269.94		500			IKEM mopheads,HD sacks
15/12/2022	J Hartland	BACSDec23	127.50	127.50		500			J Hartland Honey TIC x30
15/12/2022	Jubilee Medical Services Ltd	BACSDec24	580.00	580.00		500			JubileeMedical 1st Aid Cover
15/12/2022	KD Events & Publishing Ltd	BACSDec25	150.00	150.00		500			KDEvents advert BEG weddings

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15/12/2022	Kenzie's Contracts Ltd	BACSDec28	680.00	680.00		500			Kenzies clean HST Dec
15/12/2022	Marstan Facilities Ltd	BACSDec29	1,251.00	1,251.00		500			Marstan Fac decommsn systems
15/12/2022	Miscellaneous for PO purposes	BACSDec30	60.20	60.20		500			Mrs J Jones refund, paid in er
15/12/2022	My Princess Party	BACSDec31	320.00	320.00		500			MPP Rapunzel & Flynn
15/12/2022	Sarah Taylor	BACSDec32	225.00	225.00		500			S Taylor photograph Xms Card
15/12/2022	The National Allotment Society	BACSDec33	66.00	66.00		500			NatAllotmntSoc memb sub
15/12/2022	Printing.com (R.M.Design and P	BACSDec34	30.00	30.00		500			Printing.com CorrexPanel TIC
15/12/2022	Pristine Environmental Service	BACSDec35	259.56	259.56		500			Pristine mats,a/fresh,l/care
15/12/2022	Paul Wood Photography	BACSDec36	187.50	187.50		500			PWood books x 25 TIC
15/12/2022	Eleanor Pye	BACSDec37	54.00	54.00		500			EPye cards x45 TIC
15/12/2022	Rialtas Business Solutions Ltd	BACSDec38	165.00	165.00		500			Rialtas Support/VAT submission
15/12/2022	Springwell Sundries	BACSDec39	37.75	37.75		500			Springwell silver wire,feed,po
15/12/2022	Stallard Kane Associates Ltd	BACSDec40	915.00	915.00		500			StallardKane H&S Legal Q4
15/12/2022	Saffron Walden Breakfast Club	BACSDec41	13.00	13.00		500			SW Breakfast Club December
15/12/2022	Saffron Walden Historical Soci	BACSDec42	387.20	387.20		500			SW Hist Soc Journals x121
15/12/2022	Saffron Walden Musical Theatre	BACSDec43	1,202.00	1,202.00		500			SWMusTheatre tickets "Joseph"
15/12/2022	Saffron Walden Town Band	BACSDec44	18.73	18.73		500			SW Town Band tickets
15/12/2022	Terrain Aeration Services Ltd	BACSDec45	2,760.00	2,760.00		500			Terrain Aeration treatment BEG
15/12/2022	TC Fixings Ltd	BACSDec46	224.29	224.29		500			TCFixings set screws.nuts,wash
15/12/2022	TLM Media Ltd	BACSDec47	125.00	125.00		500			TLM Media advert Staycation
15/12/2022	Trade UK (Screwfix)	BACSDec48	202.25	202.25		500			TradeUK wet&Dry vacuum 1500w
15/12/2022	Treadfirst (Saffron Walden)	BACSDec49	26.00	26.00		500			Treadfirst puncture repair
15/12/2022	The Walden Local	BACSDec50	834.00	834.00		500			Walden Local TIC Advert
15/12/2022	M D White	BACSDec51	416.00	416.00		500			M White books x22
15/12/2022	Yellow Publications Ltd	BACSDec52	99.96	99.96		500			YellowPublic jigsaws TIC
15/12/2022	FirstData Cardnet monthly	DD1512	18.00			4150	140	18.00	FirstData Cardnet monthly
19/12/2022	J Portway musician Xmas event	007956	200.00			4551	110	200.00	J Portway musician Xmas event
19/12/2022	Corona Energy	DD1912	2,149.11	2,149.11		500			Corona December
20/12/2022	Worldpay Card machine fees	DD2012	91.90		6.50	4150	110	85.40	Worldpay Card machine fees
21/12/2022	Total Gas & Power	dd2112	77.31	77.31		500			TotalGas GA 1851kWh
21/12/2022	Total Gas & Power	DD2112	346.49	346.49		500			TotalGas TH 8299kWh
21/12/2022	Paypal refund TIC	DD	7.87			1302	140	7.87	Paypal refund TIC
22/12/2022	HMRC Tax & NI	DD2212	25,158.31			515		25,158.31	HMRC Tax & NI
22/12/2022	Salaries Dec	DD2212	45,746.35			520		45,746.35	Salaries Dec
23/12/2022	EE	dd2312	370.39	370.39		500			EE mobiles December
29/12/2022	WPEngine TIC website	DD2912	23.40			4300	140	23.40	WPEngine TIC website
30/12/2022	Everflow Water	DD3012	636.18	636.18		500			Everflow Water Dec

Bank Accounts

Total Payments for Month	144,517.56	50,676.54	282.90	93,558.12
Balance Carried Fwd	1,351,086.27			
Cashbook Totals	<u>1,495,603.83</u>	<u>50,676.54</u>	<u>282.90</u>	<u>1,444,644.39</u>