Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**446,788.64**					**446,788.64**	
INV597	Banked: **01/10/2025**	**340.00**							
	Sales Recpts Page 485		340.00	340.00		100			Sales Recpts Page 485
ALT465	Banked: **01/10/2025**	**34.90**							
	Sales Recpts Page 523		34.90	34.90		103			Sales Recpts Page 523
ALT513 CRD	Banked: **01/10/2025**	**52.35**							
	Sales Recpts Page 535		52.35	52.35		103			Sales Recpts Page 535
INV606	Banked: **02/10/2025**	**184.50**							
	Sales Recpts Page 486		184.50	184.50		100			Sales Recpts Page 486
interest	Banked: **02/10/2025**	**1,323.28**							
interest	interest ccla		1,323.28			1090	100	1,323.28	interest ccla
INV610	Banked: **03/10/2025**	**173.50**							
	Sales Recpts Page 487		173.50	173.50		100			Sales Recpts Page 487
ALT463/464	Banked: **06/10/2025**	**41.88**							
	Sales Recpts Page 491		41.88	41.88		103			Sales Recpts Page 491
ALT445	Banked: **06/10/2025**	**34.90**							
	Sales Recpts Page 492		34.90	34.90		103			Sales Recpts Page 492
ALT489	Banked: **06/10/2025**	**26.18**							
	Sales Recpts Page 493		26.18	26.18		103			Sales Recpts Page 493
ALT405	Banked: **06/10/2025**	**26.18**							
	Sales Recpts Page 496		26.18	26.18		103			Sales Recpts Page 496
ALT418	Banked: **06/10/2025**	**52.35**							
	Sales Recpts Page 497		52.35	52.35		103			Sales Recpts Page 497
ALT388	Banked: **06/10/2025**	**104.70**							
	Sales Recpts Page 498		104.70	104.70		103			Sales Recpts Page 498
X3 ALT	Banked: **06/10/2025**	**139.60**							
	Sales Recpts Page 499		139.60	139.60		103			Sales Recpts Page 499
ALT431	Banked: **06/10/2025**	**20.94**							
	Sales Recpts Page 513		20.94	20.94		103			Sales Recpts Page 513
ALT400	Banked: **06/10/2025**	**69.80**							
	Sales Recpts Page 514		69.80	69.80		103			Sales Recpts Page 514
INV607	Banked: **07/10/2025**	**600.00**							
	Sales Recpts Page 489		600.00	600.00		100			Sales Recpts Page 489
ALT456	Banked: **07/10/2025**	**27.92**							
	Sales Recpts Page 490		27.92	27.92		103			Sales Recpts Page 490
X3- CHEQUE	Banked: **07/10/2025**	**78.54**							
	Sales Recpts Page 494		78.54	78.54		103			Sales Recpts Page 494
394/490	Banked: **07/10/2025**	**73.29**							

Continued on Page 83

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 495		73.29	73.29		103			Sales Recpts Page 495
ALT506	Banked: **07/10/2025**	**26.18**							
	Sales Recpts Page 500		26.18	26.18		103			Sales Recpts Page 500
ALT491	Banked: **07/10/2025**	**34.90**							
	Sales Recpts Page 501		34.90	34.90		103			Sales Recpts Page 501
ALT488	Banked: **07/10/2025**	**38.39**							
	Sales Recpts Page 502		38.39	38.39		103			Sales Recpts Page 502
530/531	Banked: **07/10/2025**	**78.53**							
	Sales Recpts Page 503		78.53	78.53		103			Sales Recpts Page 503
X4 ALT	Banked: **07/10/2025**	**157.06**							
	Sales Recpts Page 504		157.06	157.06		103			Sales Recpts Page 504
ALT426 CHE	Banked: **07/10/2025**	**18.32**							
	Sales Recpts Page 515		18.32	18.32		103			Sales Recpts Page 515
ALT422	Banked: **08/10/2025**	**34.90**							
	Sales Recpts Page 505		34.90	34.90		103			Sales Recpts Page 505
ALT3990	Banked: **08/10/2025**	**41.88**							
	Sales Recpts Page 506		41.88	41.88		103			Sales Recpts Page 506
ALT462	Banked: **08/10/2025**	**69.80**							
	Sales Recpts Page 507		69.80	69.80		103			Sales Recpts Page 507
458/417	Banked: **08/10/2025**	**69.80**							
	Sales Recpts Page 508		69.80	69.80		103			Sales Recpts Page 508
ALT441	Banked: **08/10/2025**	**26.18**							
	Sales Recpts Page 517		26.18	26.18		103			Sales Recpts Page 517
ALT470	Banked: **09/10/2025**	**34.90**							
	Sales Recpts Page 516		34.90	34.90		103			Sales Recpts Page 516
ALT449	Banked: **10/10/2025**	**34.90**							
	Sales Recpts Page 510		34.90	34.90		103			Sales Recpts Page 510
503/504	Banked: **11/10/2025**	**52.36**							
	Sales Recpts Page 511		52.36	52.36		103			Sales Recpts Page 511
X3 ALT	Banked: **12/10/2025**	**91.62**							
	Sales Recpts Page 512		91.62	91.62		103			Sales Recpts Page 512
ALT459	Banked: **13/10/2025**	**41.88**							
	Sales Recpts Page 509		41.88	41.88		103			Sales Recpts Page 509
ALT511	Banked: **13/10/2025**	**38.39**							
	Sales Recpts Page 518		38.39	38.39		103			Sales Recpts Page 518
ALT403	Banked: **13/10/2025**	**52.35**							
	Sales Recpts Page 519		52.35	52.35		103			Sales Recpts Page 519

Continued on Page 84

Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
ALT437	Banked: **13/10/2025**	**41.88**							
	Sales Recpts Page 520		41.88	41.88		103			Sales Recpts Page 520
ALT4996	Banked: **13/10/2025**	**34.90**							
	Sales Recpts Page 521		34.90	34.90		103			Sales Recpts Page 521
ALT429	Banked: **14/10/2025**	**26.18**							
	Sales Recpts Page 522		26.18	26.18		103			Sales Recpts Page 522
ALT465 CRE	Banked: **14/10/2025**	**-34.90**							
	Sales Recpts Page 524		-34.90	-34.90		103			Sales Recpts Page 524
ALT499	Banked: **14/10/2025**	**26.18**							
	Sales Recpts Page 525		26.18	26.18		103			Sales Recpts Page 525
ALT519	Banked: **14/10/2025**	**69.80**							
	Sales Recpts Page 526		69.80	69.80		103			Sales Recpts Page 526
ALT CREDIT	Banked: **14/10/2025**	**-69.80**							
	Sales Recpts Page 527		-69.80	-69.80		103			Sales Recpts Page 527
ALT CREDIT	Banked: **14/10/2025**	**34.90**							
	Sales Recpts Page 528		34.90	34.90		103			Sales Recpts Page 528
ALT CREDIT	Banked: **14/10/2025**	**-34.90**							
	Sales Recpts Page 529		-34.90	-34.90		103			Sales Recpts Page 529
ALT CREDIT	Banked: **14/10/2025**	**23.56**							
	Sales Recpts Page 530		23.56	23.56		103			Sales Recpts Page 530
ALT CREDIT	Banked: **14/10/2025**	**-23.56**							
	Sales Recpts Page 531		-23.56	-23.56		103			Sales Recpts Page 531
ALT CREDIT	Banked: **14/10/2025**	**69.80**							
	Sales Recpts Page 532		69.80	69.80		103			Sales Recpts Page 532
ALT CREDIT	Banked: **14/10/2025**	**-69.80**							
	Sales Recpts Page 533		-69.80	-69.80		100			Sales Recpts Page 533
ALT416	Banked: **14/10/2025**	**26.18**							
	Sales Recpts Page 534		26.18	26.18		103			Sales Recpts Page 534
CRD513 -56	Banked: **14/10/2025**	**-52.35**							
	Sales Recpts Page 536		-52.35	-52.35		103			Sales Recpts Page 536
ALT478	Banked: **15/10/2025**	**69.80**							
	Sales Recpts Page 537		69.80	69.80		103			Sales Recpts Page 537
	Total Receipts for Month	4,485.02		3,161.74	0.00			1,323.28	
	Cashbook Totals	451,273.66		3,161.74	0.00			448,111.92	

Continued on Page 85

Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	SP Computers	DC	70.00		11.67	4145	100	58.33	Repair to KC Computer
01/10/2025	BACS P/L Pymnt Page 326	BACS Pymnt	2,068.00	2,068.00		500			BACS P/L Pymnt Page 326
01/10/2025	BACS P/L Pymnt Page 331	BACS Pymnt	107.84	107.84		500			BACS P/L Pymnt Page 331
02/10/2025	LEX Autolease Ltd	RFI1240142	30.00	30.00		500			RFI1240142/346/LEX Autolease L
03/10/2025	BACS P/L Pymnt Page 319	BACS Pymnt	504.00	504.00		500			BACS P/L Pymnt Page 319
03/10/2025	Sweep bank fee	DD	30.00			4182	100	30.00	Sweep bank fee
13/10/2025	Isuzu	EXI2602877	387.95	387.95		500			EXI2602877/345/Isuzu
13/10/2025	LEX Autolease Ltd	MIN7759384	584.70	584.70		500			MIN7759384/347/LEX Autolease L
13/10/2025	Three Mobile	129046599-	60.18	60.18		500			129046599--10/354/Three Mobile
14/10/2025	Virgin Media	444951-035	82.56	82.56		500			444951-035/357/Virgin Media
14/10/2025	BACS P/L Pymnt Page 334	BACS Pymnt	144.00	144.00		500			BACS P/L Pymnt Page 334
21/10/2025	Pam Bell	BACS	22.33			4775	500	22.33	Pam Bell
21/10/2025	Library Expenses	BACS	9.99			4112	700	9.99	Library Expenses
21/10/2025	BACS P/L Pymnt Page 320	BACS Pymnt	79.14	79.14		500			BACS P/L Pymnt Page 320
21/10/2025	BACS P/L Pymnt Page 321	BACS Pymnt	213.12	213.12		500			BACS P/L Pymnt Page 321
21/10/2025	Hermeq	BACS	172.46		28.74	4645	450	143.72	Hermeq
21/10/2025	Library Expenses	BACS	8.35			4112	700	8.35	Library Expenses
21/10/2025	Deputy Clerk Expenses	BACS	12.98			4132	100	5.98	Sundries for office
						4132	700	7.00	Expenses for library
21/10/2025	BACS P/L Pymnt Page 325	BACS Pymnt	154.80	154.80		500			BACS P/L Pymnt Page 325
21/10/2025	BACS P/L Pymnt Page 327	BACS Pymnt	572.82	572.82		500			BACS P/L Pymnt Page 327
21/10/2025	BACS P/L Pymnt Page 328	BACS Pymnt	84.00	84.00		500			BACS P/L Pymnt Page 328
21/10/2025	BACS P/L Pymnt Page 329	BACS Pymnt	757.00	757.00		500			BACS P/L Pymnt Page 329
21/10/2025	BACS P/L Pymnt Page 332	BACS Pymnt	219.02	219.02		500			BACS P/L Pymnt Page 332
21/10/2025	WEX Europe	ss	246.72	246.72		500			P02236693/359/WEX Europe
21/10/2025	Nancy Lawson (Overtown Manor)	BACS	330.00			4113	700	105.00	Overtown manor - Cookbook sale
						4113	700	225.00	Pick, Cook and eat - tickets
21/10/2025	Derek Taylor - Allot Refund	BACS	50.00			565		50.00	Derek Taylor - Allot Refund
21/10/2025	Ms G C Sherwood - refund allot	BACS	50.00			565		50.00	Ms G C Sherwood - refund allot
21/10/2025	Julie Smith - allot refund	BACS	50.00			565		50.00	Julie Smith - allot refund
21/10/2025	Robin Pike - Allot refund	BACS	50.00			565		50.00	Robin Pike - Allot refund
21/10/2025	Sabrina Crocker - allot refund	BACS	50.00			565		50.00	Sabrina Crocker - allot

Continued on Page 86

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									refund
21/10/2025	Jon Coward - allot refund	BACS	50.00			565		50.00	Jon Coward - allot refund
21/10/2025	Jessica Bailey - allot refund	BACS	50.00			565		50.00	Jessica Bailey - allot refund
21/10/2025	G.Overbury	BACS	14.00			4070	100	14.00	Bus stat to WPC bus timetable
21/10/2025	BACS P/L Pymnt Page 336	BACS Pymnt	136.05	136.05		500			BACS P/L Pymnt Page 336
21/10/2025	BACS P/L Pymnt Page 337	BACS Pymnt	1,310.40	1,310.40		500			BACS P/L Pymnt Page 337
21/10/2025	BACS P/L Pymnt Page 338	BACS Pymnt	424.89	424.89		500			BACS P/L Pymnt Page 338
21/10/2025	BACS P/L Pymnt Page 339	BACS Pymnt	14.00	14.00		500			BACS P/L Pymnt Page 339
21/10/2025	BACS P/L Pymnt Page 340	BACS Pymnt	13.80	13.80		500			BACS P/L Pymnt Page 340
21/10/2025	BACS P/L Pymnt Page 341	BACS Pymnt	48.76	48.76		500			BACS P/L Pymnt Page 341
21/10/2025	BACS P/L Pymnt Page 342	BACS Pymnt	595.61	595.61		500			BACS P/L Pymnt Page 342
21/10/2025	BACS P/L Pymnt Page 343	BACS Pymnt	1,112.24	1,112.24		500			BACS P/L Pymnt Page 343
	Total Payments for Month		10,971.71	9,951.60	40.41			979.70	
	Balance Carried Fwd		440,301.95						
	Cashbook Totals		451,273.66	9,951.60	40.41			441,281.65	