

Date: 30/03/2016

Neston Town Council

Page No: 1

Time: 11:05

FGP7/100b.

Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 31/03/2016 and 06/04/2016

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/03/2016	DDM MAILING LTD	INT	710.40		118.40	4310	301	592.00	DDM MAILING LTD
05/04/2016	West Mercia Energy	DD	-3.67		-0.61	4410	401	-3.06	WME Reversal
05/04/2016	West Mercia Energy	DD	3.67		0.61	4410	401	3.06	WME 1266945 to 31.1.16
05/04/2016	Cheshire Community Action	INT	-60.00			4335	302	-60.00	Ches Comm Act (Rev)
05/04/2016	Cheshire Community Action	INT	-100.00			4335	302	-100.00	Chesh Comm Act (Rev)
05/04/2016	Market Stalls	INT	30.00			1405	401	30.00	Market Stalls Rev
05/04/2016	Cheshire Community Action	INT	100.00			4335	302	100.00	Chesh Comm Ac Neston
05/04/2016	Cheshire Community Action	INT	60.00			4335	302	60.00	Chesh Comm Ac Parkgate
05/04/2016	Market Stalls	INT	-30.00			1405	401	-30.00	Market Stalls (Reversal)
Total Payments :			710.40	0.00	118.40			592.00	