

## Current bank A/c

## Payments made between 14/05/2026 and 29/05/2026

## 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 Details</u>
14/05/2026	AJGIBL INSURANCE	BACS	5,149.07			4330	430	5,149.07	INSURANCE 2026-2027
14/05/2026	MULBERRY LOCAL AUTHORITY	BACS	225.00			4340	430	225.00	INTERIM AUDIT FEES
29/05/2026	NATWEST BANK	DD	10.85			4340	430	10.85	MONTHLY CHARGES
<b>Total Payments:</b>			5,384.92	0.00	0.00			5,384.92	