

15:29

Nominal Ledger Details

| Nominal A/c 1565 Waterfront Festival Inc. | | | | | Annual Budget | 0.00 |
|---|------------|-----------|--------------|------------------------------|---------------|-------------|
| Centre 250 Events | | | | | Committed Exp | 0.00 |
| Month | Date | Reference | Source | Transaction | Debit | Credit |
| | | | | Opening Balance | 0.00 | 0.00 |
| 1 | 01/04/2022 | 179 | Journal | RIA as per schedule @ YE | | 1,840.00 |
| 1 | 11/04/2022 | BrSt | Cashbook | Waterfront festival donation | | 108.00 |
| 1 | 19/04/2022 | BrSt | Cashbook | Waterfront stall | | 40.00 |
| 1 | 19/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 20/04/2022 | BrSt | Cashbook | Jubilee Grant Waterfront | | 700.00 |
| 1 | 21/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 22/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 25/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 25/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 25/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 25/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 1 | 27/04/2022 | BrSt | Cashbook | Waterfront stall income | | 40.00 |
| 2 | 03/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 04/05/2022 | Br St | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 04/05/2022 | BrST | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 06/05/2022 | BrSt | Cashbook | waterfront Stall | | 40.00 |
| 2 | 09/05/2022 | BrSt | Cashbook | Waterfront Festival Donation | | 100.00 |
| 2 | 11/05/2022 | BrSr | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 11/05/2022 | BrSt | Cashbook | Waterfront Stall | | 100.00 |
| 2 | 13/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 16/05/2022 | BrSt | Cashbook | Waterfront Stall | | 100.00 |
| 2 | 17/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 18/05/2022 | BrSt | Cashbook | Waterfront Stall | | 100.00 |
| 2 | 18/05/2022 | BrSt | Cashbook | Waterfront Festival Stall | | 40.00 |
| 2 | 18/05/2022 | BrSt | Cashbook | Waterfront festival stall | | 40.00 |
| 2 | 18/05/2022 | BrSt | Cashbook | Waterfront Festival Stall | | 40.00 |
| 2 | 19/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 23/05/2022 | BrSt | Cashbook | Waterfront Stall | | 100.00 |
| 2 | 24/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 24/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 24/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 25/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 25/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 26/05/2022 | BrSt | Cashbook | Waterfront Stall | | 40.00 |
| 2 | 27/05/2022 | BrSt | Cashbook | Waterfront Stall | | 100.00 |
| 2 | 30/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 30/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 30/05/2022 | BrSt | Cashbook | Waterfront Stall | | 20.00 |
| 2 | 30/05/2022 | BrSt | Cashbook | Waterfront Stall | | 50.00 |
| 2 | 31/05/2022 | Led No 1 | Sales Ledger | Sales Daybook Summary 237 | | 150.00 |
| 2 | 31/05/2022 | Led No 1 | Sales Ledger | Sales Daybook Summary 239 | | 90.00 |

15:29

Nominal Ledger Details

| Nominal A/c | | 1565 Waterfront Festival Inc. | | | Annual Budget | 0.00 |
|----------------------------|------------|-------------------------------|--------------|------------------------------|---------------|-----------------|
| Centre | | 250 Events | | | Committed Exp | 0.00 |
| Month | Date | Reference | Source | Transaction | Debit | Credit |
| 3 | 01/06/2022 | Led No 1 | Sales Ledger | Sales Daybook Summary 247 | 40.00 | |
| 3 | 13/06/2022 | BrSt | Cashbook | Waterfront Festival Income | | 1,015.68 |
| 3 | 14/06/2022 | BrSt | Cashbook | Lincs Lottery income | | 39.00 |
| 3 | 27/06/2022 | BrSt | Cashbook | Waterfront Festival Income | | 2.00 |
| 3 | 27/06/2022 | BrSt | Cashbook | Waterfront Festival Income | | 43.95 |
| 3 | 27/06/2022 | BrSt | Cashbook | Waterfront Festival Income | | 50.00 |
| 3 | 27/06/2022 | BrSt | Cashbook | Waterfront Festival Income | | 136.45 |
| 4 | 14/06/2022 | 185 | Journal | Jrnal Lincs Lott inc wr code | 39.00 | |
| 4 | 25/07/2022 | BrSt | Cashbook | Tree sponsor | | 100.00 |
| 4 | 25/07/2022 | 184 | Journal | Journal - Tree sponsor fire | 100.00 | |
| 5 | 01/08/2022 | Led No 1 | Sales Ledger | Sales Daybook Summary 255 | 50.00 | |
| 5 | 02/08/2022 | BACS | Cashbook | Waterfront Stall Refund | 40.00 | |
| Account Totals | | | | | 269.00 | 5,925.08 |
| Net Balance Month 7 | | | | | | 5,656.08 |