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## Nominal Ledger Details

Nominal A/c		4965 Waterfront Festival Exp.			Annual Budget	1,000.00	
Centre		250 Events			Committed Exp	0.00	
Month	Date	Reference	Source	Transaction	Debit	Credit	
<b>Opening Balance</b>					<b>0.00</b>	<b>0.00</b>	
1	01/04/2022	180	Journal	Generator Hire W/F Festival	247.89		
1	01/04/2022	180	Journal	Stall Hire W/F Festival p/paid	374.00		
1	01/04/2022	180	Journal	PPL/PRS W/F Festival prepaid	112.40		
1	22/04/2022	WLDC001	Purchase Ledger	Tens	17.50		
		<i>West Lindsey District Council</i>					
2	17/05/2022	INSTANT	Purchase Ledger	silk flyers leaf poster	83.79		
		<i>Instant Print</i>					
2	26/05/2022	MORR001	Purchase Ledger	unleaded	55.89		
		<i>MORRISONS</i>					
2	31/05/2022	SAX010	Purchase Ledger	Leaflet delivery for waterfron	100.00		
		<i>Saxilby Scout &amp; Guide Association</i>					
3	02/06/2022	COU001	Purchase Ledger	photo service BrSt	50.00		
		<i>Countryb photography</i>					
3	06/06/2022	LINAUDIO	Purchase Ledger	PA for Waterfront Festival	350.00		
		<i>LINCOLN AUDIO</i>					
3	20/06/2022	SEC4	Purchase Ledger	Waterfront 05/06/22 8 hours	240.00		
		<i>Security4 Ltd</i>					
3	30/06/2022	KRA001	Purchase Ledger	Waterfront Festival	47.85		
		<i>Kram Contract Cleaning Ltd</i>					
4	12/07/2022	BACS	Cashbook	Jubilee Items	54.83		
4	28/07/2022	BACS	Cashbook	Refund WF Icecream stall	100.00		
5	14/06/2022	CHE002	Purchase Ledger	Road cl and div 5/6/22 BrSt	695.00		
		<i>Chevron a work zone safety comapany</i>					
6	01/09/2022	189	Journal	Journal CJs Market Stall Inv	374.00		
<b>Account Totals</b>					<b>2,903.15</b>	<b>0.00</b>	
<b>Net Balance Month 7</b>					<b>2,903.15</b>		