

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
Opening Balance					0.00	0.00
1	01/04/2023	227	Journal	Market stall hire	840.00	
2	01/04/2023	PPL001 <i>PPL</i>	Purchase Ledger	Music licence	118.00	
2	25/05/2023	CJS001 <i>CJ's Events Warwickshire Ltd</i>	Purchase Ledger	Signs, barriers, traffic manag	461.76	
4	28/07/2023	WLDC001 <i>West Lindsey District Council</i>	Purchase Ledger	Events licence waterfront	21.00	
6	01/09/2023	ASDA001 <i>ASDA</i>	Purchase Ledger	Waterfront banner x 3	79.84	
6	01/09/2023	INSTANT <i>Instant Print</i>	Purchase Ledger	A5 flyers	88.00	
6	01/09/2023	ASDA001 <i>ASDA</i>	Purchase Ledger	Correction entered wrong compa		79.84
6	01/09/2023	VIN001 <i>Vinyl Banners Printing</i>	Purchase Ledger	waterfront banners x 3	79.84	
6	08/09/2023	AMAZ001 <i>Amazon</i>	Purchase Ledger	Kids tattoos	4.50	
6	11/09/2023	AMAZ001 <i>Amazon</i>	Purchase Ledger	tattoos for kids	1.92	
6	11/09/2023	AMAZ001 <i>Amazon</i>	Purchase Ledger	Fabric bunting	17.49	
6	11/09/2023	AMAZ001 <i>Amazon</i>	Purchase Ledger	Kids tattoos	3.07	
6	11/09/2023	AMAZ001 <i>Amazon</i>	Purchase Ledger	Hembrandt temporary tattoos	1.27	
6	14/09/2023	HIR001 <i>Hirebase</i>	Purchase Ledger	Deposit - generator WF festiva	150.00	
6	18/09/2023	SCREW001 <i>Screwfix Direct</i>	Purchase Ledger	Marking tape	6.65	
6	19/09/2023	BHI001 <i>BHIB Councils Insurance</i>	Purchase Ledger	waterfront festival	112.00	
6	20/09/2023	BOOK001 <i>BOOKER</i>	Purchase Ledger	Sweets/biscuits	76.11	
6	22/09/2023	POST001 <i>Post Office</i>	Purchase Ledger	Waterfron festival float	160.00	
6	22/09/2023	BACS	Cashbook	Float for WF Festival	160.00	
6	22/09/2023	POST001 <i>Post Office</i>	Purchase Ledger	Credit Note - Duplicate entry		160.00
6	30/09/2023	251	Journal	WF Fest Leaflets	120.00	
7	29/09/2023	LINAUDIO <i>LINCOLN AUDIO</i>	Purchase Ledger	sound services Waterfront 2023	400.00	
7	09/10/2023	SEC002 <i>Security 4 East Midlands</i>	Purchase Ledger	24/09/23 Security Services	348.00	

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7	12/10/2023	SJA001 <i>St John's Ambulance</i>	Purchase Ledger	First aid WF Festival	158.40	
7	13/10/2023	HIR001 <i>Hirebase</i>	Purchase Ledger	Generator refund		114.74
Account Totals					3,407.85	354.58
Net Balance Month 10					3,053.27	