

Date: 23/08/2023

Mayfield and Five Ashes PC

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Cashbook 3

User: JT

MCC Account

Payments made between 01/04/2023 and 30/06/2023

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>
28/04/2023	Natwest	ACC CHARGE	1.05			4399	416	1.05	Account Charges from 03/23
						338		-1.05	Account Charges from 03/23
						6000	416	1.05	Account Charges from 03/23
05/05/2023	Cripps LLP	BACS	6,000.00		1,000.00	4399	416	5,000.00	FIT Deed of Dedication Admin
						338		-5,000.00	FIT Deed of Dedication Admin
						6000	416	5,000.00	FIT Deed of Dedication Admin
30/06/2023	Jonathan White	BACS	117.33			4399	416	117.33	MCC Advisory Services 06/23
						338		-117.33	MCC Advisory Services 06/23
						6000	416	117.33	MCC Advisory Services 06/23
Total Payments:			6,118.38	0.00	1,000.00			5,118.38	