

SALES LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
07/10/2021	21G063	ALL1	ALLOTMENT	40.00	0.00	40.00	40.00
07/11/2021	21G091	UL	UNCLE LUKES	125.00	25.00	150.00	150.00
11/01/2022	21G097	CE01	GET STUFFED CATERING	33.87	6.77	40.64	40.64
11/01/2022	21G100	CE17	FOUNTAIN FRESH	51.75	10.35	62.10	62.10
01/03/2022	21M166	ER	EARL RATCLIFFE	72.48	0.00	72.48	3.62
01/03/2022	21M173	M4	PORTER	90.60	0.00	90.60	4.53
01/03/2022	21M174	M17	HURRELL	81.54	0.00	81.54	8.16
28/03/2022	21G115	ALL1	ALLOTMENT	40.00	0.00	40.00	40.00
29/03/2022	21C52	A10	CEMETERY	498.00	0.00	498.00	498.00
29/03/2022	Payment 1435-1	CE11	MARTIN	0.00	0.00	0.00	-176.44
30/03/2022	Payment 1436-1	ES5	GOULD	0.00	0.00	0.00	-338.50
31/03/2022	21C53	B2	BRETT	61.50	0.00	61.50	61.50
TOTAL INVOICES				1,094.74	42.12	1,136.86	393.61

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
28/02/2022	4001	KL	K LOCK	32.50	6.50	39.00	39.00
28/02/2022	10180526	A3	ANGLIAN WATER	10.56	0.00	10.56	10.56
01/03/2022	MAR 22	L1	LLOYDS	3.00	0.00	3.00	3.00
03/03/2022	3136 AKB748	T3	TRAVIS PERKINS	3.74	0.75	4.49	4.49
03/03/2022	4698	L1	LLOYDS	9.99	2.00	11.99	11.99
09/03/2022	2022-20	L1	LLOYDS	16.99	3.40	20.39	20.39
11/03/2022	57590	L1	LLOYDS	11.67	2.33	14.00	14.00
11/03/2022	513588153	L1	LLOYDS	157.00	0.00	157.00	157.00
14/03/2022	GB21NDBJEAU	L1	LLOYDS	14.42	2.89	17.31	17.31
14/03/2022	JAN 03	L1	LLOYDS	2.49	0.50	2.99	2.99
14/03/2022	MF PHONE	L1	LLOYDS	20.00	4.00	24.00	24.00
21/03/2022	1361145	L1	LLOYDS	85.83	17.17	103.00	103.00
25/03/2022	7409	L1	LLOYDS	26.71	4.45	31.16	31.16
29/03/2022	GB21ZL03JAEU	L1	LLOYDS	19.99	4.00	23.99	23.99
30/03/2022	GB2209CLQAE	L1	LLOYDS	13.02	2.60	15.62	15.62
TOTAL INVOICES				427.91	50.59	478.50	478.50

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Revenue Earmarked Reserves	1,464.17	196,625.83	198,090.00
350 Capital Earmarked Reserves	6,903.51	-5,437.24	1,466.27
	<u>8,367.68</u>	<u>191,188.59</u>	<u>199,556.27</u>