Yeovil Town Council
General Ledger report
For Current Month (01/11/2025 to 30/11/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
0100 - Salaries - Basic (Balance forward As of 01/11/2025)								**0.00**
27/11/2025		82 Gross Salary / Wage	2010	1	PYRJ	4,106.83		4,106.83
27/11/2025		82 Employers NIC	2010	1	PYRJ	610.56		4,717.39
27/11/2025		95 Gross Salary / Wage	3020	1	PYRJ	936.54		5,653.93
27/11/2025		95 Employers NIC	3020	1	PYRJ	77.93		5,731.86
27/11/2025		96 Employers NIC	2010	1	PYRJ	1,058.92		6,790.78
27/11/2025		96 Gross Salary / Wage	2010	1	PYRJ	6,901.25		13,692.03
27/11/2025		123 Gross Salary / Wage	2010	1	PYRJ	1,288.20		14,980.23
27/11/2025		123 Employers NIC	2010	1	PYRJ	130.68		15,110.91
27/11/2025		125 Gross Salary / Wage	4010	1	PYRJ	2,199.50		17,310.41
27/11/2025		125 Employers NIC	4010	1	PYRJ	278.05		17,588.46
27/11/2025		127 Gross Salary / Wage	3030	1	PYRJ	340.34		17,928.80
27/11/2025		143 Gross Salary / Wage	2010	1	PYRJ	4,106.83		22,035.63
27/11/2025		143 Employers NIC	2010	1	PYRJ	587.95		22,623.58
27/11/2025		144 Gross Salary / Wage	DIR-4000	1	PYRJ	4,761.58		27,385.16
27/11/2025		144 Employers NIC	DIR-4000	1	PYRJ	651.69		28,036.85
27/11/2025		158 Gross Salary / Wage	4060	1	PYRJ	2,964.00		31,000.85
27/11/2025		158 Employers NIC	4060	1	PYRJ	382.05		31,382.90
27/11/2025		159 Employers NIC	4080	1	PYRJ	321.40		31,704.30
27/11/2025		159 Gross Salary / Wage	4080	1	PYRJ	1,170.68		32,874.98
27/11/2025		160 Gross Salary / Wage	1010	1	PYRJ	1,407.10		34,282.08
27/11/2025		160 Employers NIC	1010	1	PYRJ	148.51		34,430.59
27/11/2025		161 Gross Salary / Wage	DIR-1000	1	PYRJ	5,133.75		39,564.34
27/11/2025		161 Employers NIC	DIR-1000	1	PYRJ	776.87		40,341.21
27/11/2025		162 Employers NIC	1020	1	PYRJ	344.61		40,685.82
27/11/2025		162 Gross Salary / Wage	1020	1	PYRJ	2,714.41		43,400.23
27/11/2025		163 Gross Salary / Wage	1010	1	PYRJ	2,634.17		46,034.40
27/11/2025		163 Employers NIC	1010	1	PYRJ	332.57		46,366.97
27/11/2025		165 Gross Salary / Wage	1010	1	PYRJ	3,186.15		49,553.12
27/11/2025		165 Employers NIC	1010	1	PYRJ	415.37		49,968.49
27/11/2025		166 Gross Salary / Wage	1010	1	PYRJ	2,534.04		52,502.53
27/11/2025		166 Employers NIC	1010	1	PYRJ	317.56		52,820.09
27/11/2025		167 Gross Salary / Wage	4080	1	PYRJ	1,062.42		53,882.51
27/11/2025		167 Employers NIC	4080	1	PYRJ	96.81		53,979.32
27/11/2025		168 Gross Salary / Wage	1010	1	PYRJ	3,580.93		57,560.25
27/11/2025		168 Employers NIC	1010	1	PYRJ	474.59		58,034.84
27/11/2025		169 Employers NIC	4080	1	PYRJ	412.75		58,447.59
27/11/2025		169 Gross Salary / Wage	4080	1	PYRJ	3,168.64		61,616.23
27/11/2025		170 Gross Salary / Wage	1010	1	PYRJ	2,838.18		64,454.41
27/11/2025		170 Employers NIC	1010	1	PYRJ	363.18		64,817.59
27/11/2025		171 Employers NIC	4070	1	PYRJ	301.41		65,119.00
27/11/2025		171 Gross Salary / Wage	4070	1	PYRJ	1,932.30		67,051.30
27/11/2025		172 Gross Salary / Wage	1010	1	PYRJ	3,526.58		70,577.88
27/11/2025		172 Employers NIC	1010	1	PYRJ	466.44		71,044.32
27/11/2025		173 Gross Salary / Wage	4070	1	PYRJ	1,740.46		72,784.78
27/11/2025		173 Employers NIC	4070	1	PYRJ	233.86		73,018.64
27/11/2025		173 Gross Salary / Wage	4090	1	PYRJ	1,740.46		74,759.10
27/11/2025		173 Employers NIC	4090	1	PYRJ	233.85		74,992.95
27/11/2025		174 Gross Salary / Wage	1090	1	PYRJ	2,383.17		77,376.12
27/11/2025		174 Employers NIC	1090	1	PYRJ	294.92		77,671.04
27/11/2025		175 Gross Salary / Wage	1010	1	PYRJ	2,838.18		80,509.22
27/11/2025		175 Employers NIC	1010	1	PYRJ	363.18		80,872.40
27/11/2025		176 Employers NIC	1010	1	PYRJ	487.64		81,360.04
27/11/2025		176 Gross Salary / Wage	1010	1	PYRJ	3,667.95		85,027.99
27/11/2025		177 Gross Salary / Wage	4080	1	PYRJ	3,119.67		88,147.66
27/11/2025		177 Employers NIC	4080	1	PYRJ	405.40		88,553.06
27/11/2025		178 Gross Salary / Wage	4090	1	PYRJ	2,438.25		90,991.31
27/11/2025		178 Employers NIC	4090	1	PYRJ	303.19		91,294.50
27/11/2025		179 Gross Salary / Wage	4080	1	PYRJ	1,191.58		92,486.08
27/11/2025		179 Employers NIC	4080	1	PYRJ	116.19		92,602.27
27/11/2025		180 Gross Salary / Wage	1010	1	PYRJ	2,288.56		94,890.83

Yeovil Town Council
General Ledger report
For Current Month (01/11/2025 to 30/11/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/11/2025		180 Employers NIC	1010	1	PYRJ	280.73		95,171.56
27/11/2025		181 Gross Salary / Wage	4080	1	PYRJ	3,119.67		98,291.23
27/11/2025		181 Employers NIC	4080	1	PYRJ	405.40		98,696.63
27/11/2025		182 Gross Salary / Wage	1020	1	PYRJ	2,203.68		100,900.31
27/11/2025		182 Employers NIC	1020	1	PYRJ	268.00		101,168.31
27/11/2025		183 Employers NIC	1010	1	PYRJ	487.64		101,655.95
27/11/2025		183 Gross Salary / Wage	1010	1	PYRJ	3,667.95		105,323.90
27/11/2025		184 Gross Salary / Wage	1010	1	PYRJ	2,716.42		108,040.32
27/11/2025		184 Employers NIC	1010	1	PYRJ	344.91		108,385.23
27/11/2025		185 Gross Salary / Wage	1010	1	PYRJ	2,561.89		110,947.12
27/11/2025		185 Employers NIC	1010	1	PYRJ	321.73		111,268.85
27/11/2025		186 Gross Salary / Wage	1090	1	PYRJ	411.24		111,680.09
27/11/2025		187 Gross Salary / Wage	1010	1	PYRJ	1,164.98		112,845.07
27/11/2025		187 Employers NIC	1010	1	PYRJ	112.20		112,957.27
27/11/2025		260 Gross Salary / Wage	4080	1	PYRJ	2,131.92		115,089.19
27/11/2025		260 Employers NIC	4080	1	PYRJ	257.24		115,346.43
27/11/2025		262 Gross Salary / Wage	2010	1	PYRJ	2,307.83		117,654.26
27/11/2025		262 Employers NIC	2010	1	PYRJ	275.90		117,930.16
27/11/2025		285 Gross Salary / Wage	1020	1	PYRJ	1,213.78		119,143.94
27/11/2025		286 Gross Salary / Wage	4060	1	PYRJ	2,821.25		121,965.19
27/11/2025		286 Employers NIC	4060	1	PYRJ	360.64		122,325.83
27/11/2025		287 Gross Salary / Wage	1010	1	PYRJ	1,426.11		123,751.94
27/11/2025		287 Employers NIC	1010	1	PYRJ	151.37		123,903.31
27/11/2025		299 Gross Salary / Wage	2010	1	PYRJ	2,271.17		126,174.48
27/11/2025		299 Employers NIC	2010	1	PYRJ	278.12		126,452.60
27/11/2025		300 Gross Salary / Wage	1080	1	PYRJ	51.40		126,504.00
27/11/2025		302 Employers NIC	2010	1	PYRJ	278.12		126,782.12
27/11/2025		302 Gross Salary / Wage	2010	1	PYRJ	2,271.17		129,053.29
27/11/2025		306 Gross Salary / Wage	2010	1	PYRJ	2,235.33		131,288.62
27/11/2025		306 Employers NIC	2010	1	PYRJ	272.75		131,561.37
27/11/2025		308 Gross Salary / Wage	4080	1	PYRJ	2,165.75		133,727.12
27/11/2025		308 Employers NIC	4080	1	PYRJ	262.31		133,989.43
27/11/2025		314 Gross Salary / Wage	DIR-3000	1	PYRJ	4,455.00		138,444.43
27/11/2025		314 Employers NIC	DIR-3000	1	PYRJ	605.70		139,050.13
27/11/2025		315 Gross Salary / Wage	4050	1	PYRJ	2,378.70		141,428.83
27/11/2025		315 Employers NIC	4050	1	PYRJ	294.25		141,723.08
27/11/2025		317 Gross Salary / Wage	4030	1	PYRJ	3,321.83		145,044.91
27/11/2025		317 Employers NIC	4030	1	PYRJ	435.72		145,480.63
27/11/2025		318 Gross Salary / Wage	4030	1	PYRJ	2,422.00		147,902.63
27/11/2025		318 Employers NIC	4030	1	PYRJ	300.75		148,203.38
27/11/2025		319 Employers NIC	4020	1	PYRJ	344.91		148,548.29
27/11/2025		319 Gross Salary / Wage	4020	1	PYRJ	2,716.42		151,264.71
27/11/2025		320 Gross Salary / Wage	4030	1	PYRJ	2,271.17		153,535.88
27/11/2025		320 Employers NIC	4030	1	PYRJ	278.12		153,814.00
27/11/2025		333 Employers NIC	4030	1	PYRJ	278.12		154,092.12
27/11/2025		333 Gross Salary / Wage	4030	1	PYRJ	2,271.17		156,363.29
27/11/2025		340 Gross Salary / Wage	4020	1	PYRJ	953.27		157,316.56
27/11/2025		340 Employers NIC	4020	1	PYRJ	93.55		157,410.11
27/11/2025		341 Gross Salary / Wage	1020	1	PYRJ	2,834.52		160,244.63
27/11/2025		341 Employers NIC	1020	1	PYRJ	362.63		160,607.26
27/11/2025		347 Gross Salary / Wage	3070	1	PYRJ	2,869.50		163,476.76
27/11/2025		347 Employers NIC	3070	1	PYRJ	367.87		163,844.63
27/11/2025		348 Gross Salary / Wage	3090	1	PYRJ	2,345.17		166,189.80
27/11/2025		348 Employers NIC	3090	1	PYRJ	289.22		166,479.02
27/11/2025		349 Gross Salary / Wage	3090	1	PYRJ	2,345.17		168,824.19
27/11/2025		349 Employers NIC	3090	1	PYRJ	289.22		169,113.41
27/11/2025		355 Employers NIC	3090	1	PYRJ	131.74		169,245.15
27/11/2025		355 Gross Salary / Wage	3090	1	PYRJ	1,295.30		170,540.45
27/11/2025		262 Deductions	2010	1	PYRJ		51.46	170,488.99
Totals for 0100 - Salaries - Basic						**170,540.45**	**51.46**	**170,488.99**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
0102 - Salaries - Pension Costs (Balance forward As of 01/11/2025)								**0.00**
27/11/2025		82 Employers Pension	2010	1	PYRJ	1,000.69		1,000.69
27/11/2025		95 Employers Pension	3020	1	PYRJ	208.85		1,209.54
27/11/2025		96 Employers Pension	2010	1	PYRJ	1,667.26		2,876.80
27/11/2025		123 Employers Pension	2010	1	PYRJ	287.27		3,164.07
27/11/2025		125 Employers Pension	4010	1	PYRJ	506.36		3,670.43
27/11/2025		143 Employers Pension	2010	1	PYRJ	967.08		4,637.51
27/11/2025		144 Employers Pension	DIR-4000	1	PYRJ	1,061.83		5,699.34
27/11/2025		158 Employers Pension	4060	1	PYRJ	660.97		6,360.31
27/11/2025		159 Employers Pension	4080	1	PYRJ	570.80		6,931.11
27/11/2025		160 Employers Pension	1010	1	PYRJ	313.78		7,244.89
27/11/2025		161 Employers Pension	DIR-1000	1	PYRJ	1,247.94		8,492.83
27/11/2025		162 Employers Pension	1020	1	PYRJ	605.31		9,098.14
27/11/2025		163 Employers Pension	1010	1	PYRJ	587.42		9,685.56
27/11/2025		165 Employers Pension	1010	1	PYRJ	710.51		10,396.07
27/11/2025		166 Employers Pension	1010	1	PYRJ	565.09		10,961.16
27/11/2025		167 Employers Pension	4080	1	PYRJ	236.92		11,198.08
27/11/2025		168 Employers Pension	1010	1	PYRJ	798.55		11,996.63
27/11/2025		169 Employers Pension	4080	1	PYRJ	706.61		12,703.24
27/11/2025		170 Employers Pension	1010	1	PYRJ	632.91		13,336.15
27/11/2025		171 Employers Pension	4070	1	PYRJ	541.09		13,877.24
27/11/2025		172 Employers Pension	1010	1	PYRJ	786.43		14,663.67
27/11/2025		173 Employers Pension	4070	1	PYRJ	394.16		15,057.83
27/11/2025		173 Employers Pension	4090	1	PYRJ	394.16		15,451.99
27/11/2025		174 Employers Pension	1090	1	PYRJ	531.45		15,983.44
27/11/2025		175 Employers Pension	1010	1	PYRJ	632.91		16,616.35
27/11/2025		176 Employers Pension	1010	1	PYRJ	817.95		17,434.30
27/11/2025		177 Employers Pension	4080	1	PYRJ	695.69		18,129.99
27/11/2025		178 Employers Pension	4090	1	PYRJ	543.73		18,673.72
27/11/2025		179 Employers Pension	4080	1	PYRJ	265.72		18,939.44
27/11/2025		180 Employers Pension	1010	1	PYRJ	510.35		19,449.79
27/11/2025		181 Employers Pension	4080	1	PYRJ	695.69		20,145.48
27/11/2025		182 Employers Pension	1020	1	PYRJ	491.42		20,636.90
27/11/2025		183 Employers Pension	1010	1	PYRJ	817.95		21,454.85
27/11/2025		184 Employers Pension	1010	1	PYRJ	605.76		22,060.61
27/11/2025		185 Employers Pension	1010	1	PYRJ	571.30		22,631.91
27/11/2025		187 Employers Pension	1010	1	PYRJ	259.79		22,891.70
27/11/2025		189 Employers Pension	1010	1	PYRJ	42.69		22,934.39
27/11/2025		192 Employers Pension	1020	1	PYRJ	291.99		23,226.38
27/11/2025		194 Employers Pension	1010	1	PYRJ	37.16		23,263.54
27/11/2025		197 Employers Pension	1010	1	PYRJ	227.67		23,491.21
27/11/2025		201 Employers Pension	1020	1	PYRJ	202.65		23,693.86
27/11/2025		209 Employers Pension	1020	1	PYRJ	113.84		23,807.70
27/11/2025		211 Employers Pension	1010	1	PYRJ	140.72		23,948.42
27/11/2025		212 Employers Pension	1020	1	PYRJ	440.36		24,388.78
27/11/2025		219 Employers Pension	4060	1	PYRJ	487.34		24,876.12
27/11/2025		220 Employers Pension	1010	1	PYRJ	26.88		24,903.00
27/11/2025		221 Employers Pension	1020	1	PYRJ	264.07		25,167.07
27/11/2025		227 Employers Pension	4090	1	PYRJ	310.88		25,477.95
27/11/2025		228 Employers Pension	4070	1	PYRJ	234.00		25,711.95
27/11/2025		231 Employers Pension	1020	1	PYRJ	53.76		25,765.71
27/11/2025		233 Employers Pension	4090	1	PYRJ	376.86		26,142.57
27/11/2025		235 Employers Pension	1010	1	PYRJ	83.80		26,226.37
27/11/2025		241 Employers Pension	1020	1	PYRJ	131.77		26,358.14
27/11/2025		242 Employers Pension	1010	1	PYRJ	505.04		26,863.18
27/11/2025		246 Employers Pension	1020	1	PYRJ	121.74		26,984.92
27/11/2025		260 Employers Pension	4080	1	PYRJ	475.42		27,460.34
27/11/2025		262 Employers Pension	2010	1	PYRJ	503.17		27,963.51
27/11/2025		273 Employers Pension	1020	1	PYRJ	97.77		28,061.28
27/11/2025		286 Employers Pension	4060	1	PYRJ	629.14		28,690.42
27/11/2025		287 Employers Pension	1010	1	PYRJ	318.02		29,008.44

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/11/2025		288 Employers Pension	1010	1	PYRJ	350.21		29,358.65
27/11/2025		299 Employers Pension	2010	1	PYRJ	506.47		29,865.12
27/11/2025		302 Employers Pension	2010	1	PYRJ	506.47		30,371.59
27/11/2025		306 Employers Pension	2010	1	PYRJ	498.48		30,870.07
27/11/2025		308 Employers Pension	4080	1	PYRJ	482.96		31,353.03
27/11/2025		314 Employers Pension	DIR-3000	1	PYRJ	993.47		32,346.50
27/11/2025		315 Employers Pension	4050	1	PYRJ	530.45		32,876.95
27/11/2025		317 Employers Pension	4030	1	PYRJ	740.77		33,617.72
27/11/2025		318 Employers Pension	4030	1	PYRJ	540.11		34,157.83
27/11/2025		319 Employers Pension	4020	1	PYRJ	605.76		34,763.59
27/11/2025		320 Employers Pension	4030	1	PYRJ	506.47		35,270.06
27/11/2025		333 Employers Pension	4030	1	PYRJ	506.47		35,776.53
27/11/2025		340 Employers Pension	4020	1	PYRJ	232.07		36,008.60
27/11/2025		341 Employers Pension	1020	1	PYRJ	632.10		36,640.70
27/11/2025		347 Employers Pension	3070	1	PYRJ	639.90		37,280.60
27/11/2025		348 Employers Pension	3090	1	PYRJ	522.97		37,803.57
27/11/2025		355 Employers Pension	3090	1	PYRJ	288.85		38,092.42
Totals for 0102 - Salaries - Pension Costs						**38,092.42**	**0.00**	**38,092.42**
0115 - Overtime (Balance forward As of 01/11/2025)								**0.00**
27/11/2025		82 Overtime	2010	1	PYRJ	153.24		153.24
27/11/2025		82 Overtime	2010	1	PYRJ	227.31		380.55
27/11/2025		96 Overtime	2010	1	PYRJ	193.17		573.72
27/11/2025		96 Overtime	2010	1	PYRJ	382.08		955.80
27/11/2025		125 Overtime	4010	1	PYRJ	71.19		1,026.99
27/11/2025		143 Overtime	2010	1	PYRJ	229.86		1,256.85
27/11/2025		159 Overtime	4080	1	PYRJ	311.36		1,568.21
27/11/2025		159 Overtime	4080	1	PYRJ	1,077.60		2,645.81
27/11/2025		173 Overtime	4070	1	PYRJ	54.13		2,699.94
Totals for 0115 - Overtime						**2,699.94**	**0.00**	**2,699.94**
0200 - Wages (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		MR S MOUNTAIN PAY OCT 25 FP 06/11/25 40 44023416160005000N	1010	66	CDJ	131.16		131.16
27/11/2025		171 Gross Salary / Wage	4070	1	PYRJ	494.10		625.26
27/11/2025		189 Gross Salary / Wage	1010	1	PYRJ	191.44		816.70
27/11/2025		192 Gross Salary / Wage	1020	1	PYRJ	1,309.38		2,126.08
27/11/2025		192 Employers NIC	1020	1	PYRJ	133.86		2,259.94
27/11/2025		194 Gross Salary / Wage	1010	1	PYRJ	166.62		2,426.56
27/11/2025		197 Gross Salary / Wage	1010	1	PYRJ	1,020.96		3,447.52
27/11/2025		197 Employers NIC	1010	1	PYRJ	90.59		3,538.11
27/11/2025		198 Gross Salary / Wage	1010	1	PYRJ	170.16		3,708.27
27/11/2025		199 Gross Salary / Wage	1020	1	PYRJ	417.17		4,125.44
27/11/2025		199 Employers NIC	1020	1	PYRJ	0.02		4,125.46
27/11/2025		200 Gross Salary / Wage	1020	1	PYRJ	72.03		4,197.49
27/11/2025		201 Employers NIC	1020	1	PYRJ	73.76		4,271.25
27/11/2025		201 Gross Salary / Wage	1020	1	PYRJ	908.75		5,180.00
27/11/2025		204 Gross Salary / Wage	1020	1	PYRJ	251.70		5,431.70
27/11/2025		208 Gross Salary / Wage	1020	1	PYRJ	710.13		6,141.83
27/11/2025		209 Gross Salary / Wage	1020	1	PYRJ	510.48		6,652.31
27/11/2025		209 Employers NIC	1020	1	PYRJ	14.02		6,666.33
27/11/2025		211 Gross Salary / Wage	1010	1	PYRJ	631.02		7,297.35
27/11/2025		211 Employers NIC	1010	1	PYRJ	32.10		7,329.45
27/11/2025		212 Gross Salary / Wage	1020	1	PYRJ	1,974.73		9,304.18
27/11/2025		212 Employers NIC	1020	1	PYRJ	233.66		9,537.84
27/11/2025		215 Gross Salary / Wage	1020	1	PYRJ	135.97		9,673.81
27/11/2025		216 Gross Salary / Wage	1010	1	PYRJ	56.72		9,730.53
27/11/2025		217 Gross Salary / Wage	1010	1	PYRJ	134.72		9,865.25
27/11/2025		219 Gross Salary / Wage	4060	1	PYRJ	2,185.38		12,050.63
27/11/2025		219 Employers NIC	4060	1	PYRJ	265.26		12,315.89

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/11/2025		220 Gross Salary / Wage	1010	1	PYRJ	120.54		12,436.43
27/11/2025		221 Employers NIC	1020	1	PYRJ	115.07		12,551.50
27/11/2025		221 Gross Salary / Wage	1020	1	PYRJ	1,184.17		13,735.67
27/11/2025		222 Gross Salary / Wage	1010	1	PYRJ	471.48		14,207.15
27/11/2025		222 Employers NIC	1010	1	PYRJ	8.17		14,215.32
27/11/2025		223 Gross Salary / Wage	1010	1	PYRJ	95.72		14,311.04
27/11/2025		225 Gross Salary / Wage	4070	1	PYRJ	41.14		14,352.18
27/11/2025		225 Gross Salary / Wage	4070	1	PYRJ	1,321.09		15,673.27
27/11/2025		225 Gross Salary / Wage	4070	1	PYRJ	160.19		15,833.46
27/11/2025		225 Gross Salary / Wage	4070	1	PYRJ	340.00		16,173.46
27/11/2025		227 Employers NIC	4090	1	PYRJ	146.56		16,320.02
27/11/2025		227 Gross Salary / Wage	4090	1	PYRJ	1,394.08		17,714.10
27/11/2025		228 Employers NIC	4070	1	PYRJ	94.85		17,808.95
27/11/2025		228 Gross Salary / Wage	4070	1	PYRJ	936.10		18,745.05
27/11/2025		228 Gross Salary / Wage	4070	1	PYRJ	113.22		18,858.27
27/11/2025		230 Gross Salary / Wage	1010	1	PYRJ	109.90		18,968.17
27/11/2025		231 Gross Salary / Wage	1020	1	PYRJ	241.06		19,209.23
27/11/2025		232 Gross Salary / Wage	1020	1	PYRJ	616.84		19,826.07
27/11/2025		232 Employers NIC	1020	1	PYRJ	29.98		19,856.05
27/11/2025		233 Employers NIC	4090	1	PYRJ	190.94		20,046.99
27/11/2025		233 Gross Salary / Wage	4090	1	PYRJ	1,689.95		21,736.94
27/11/2025		234 Gross Salary / Wage	4090	1	PYRJ	1,362.61		23,099.55
27/11/2025		234 Employers NIC	4090	1	PYRJ	141.84		23,241.39
27/11/2025		235 Gross Salary / Wage	1010	1	PYRJ	375.78		23,617.17
27/11/2025		237 Gross Salary / Wage	1020	1	PYRJ	302.60		23,919.77
27/11/2025		241 Gross Salary / Wage	1020	1	PYRJ	590.89		24,510.66
27/11/2025		241 Employers NIC	1020	1	PYRJ	26.08		24,536.74
27/11/2025		242 Gross Salary / Wage	1010	1	PYRJ	2,264.74		26,801.48
27/11/2025		242 Employers NIC	1010	1	PYRJ	277.16		27,078.64
27/11/2025		244 Gross Salary / Wage	4070	1	PYRJ	663.97		27,742.61
27/11/2025		244 Gross Salary / Wage	4070	1	PYRJ	935.00		28,677.61
27/11/2025		244 Gross Salary / Wage	4070	1	PYRJ	113.14		28,790.75
27/11/2025		244 Gross Salary / Wage	4070	1	PYRJ	80.51		28,871.26
27/11/2025		246 Employers NIC	1020	1	PYRJ	19.34		28,890.60
27/11/2025		246 Gross Salary / Wage	1020	1	PYRJ	545.94		29,436.54
27/11/2025		249 Gross Salary / Wage	4080	1	PYRJ	372.22		29,808.76
27/11/2025		250 Gross Salary / Wage	1020	1	PYRJ	733.95		30,542.71
27/11/2025		250 Employers NIC	1020	1	PYRJ	47.54		30,590.25
27/11/2025		253 Gross Salary / Wage	1020	1	PYRJ	599.10		31,189.35
27/11/2025		253 Employers NIC	1020	1	PYRJ	27.31		31,216.66
27/11/2025		254 Employers NIC	1010	1	PYRJ	120.90		31,337.56
27/11/2025		254 Gross Salary / Wage	1010	1	PYRJ	1,223.02		32,560.58
27/11/2025		261 Gross Salary / Wage	4080	1	PYRJ	338.40		32,898.98
27/11/2025		264 Gross Salary / Wage	4090	1	PYRJ	42.30		32,941.28
27/11/2025		265 Gross Salary / Wage	1010	1	PYRJ	386.40		33,327.68
27/11/2025		266 Gross Salary / Wage	1020	1	PYRJ	184.34		33,512.02
27/11/2025		267 Gross Salary / Wage	1010	1	PYRJ	63.82		33,575.84
27/11/2025		269 Gross Salary / Wage	1010	1	PYRJ	269.42		33,845.26
27/11/2025		270 Gross Salary / Wage	1010	1	PYRJ	297.78		34,143.04
27/11/2025		271 Gross Salary / Wage	1010	1	PYRJ	205.62		34,348.66
27/11/2025		273 Gross Salary / Wage	1020	1	PYRJ	438.45		34,787.11
27/11/2025		273 Employers NIC	1020	1	PYRJ	3.22		34,790.33
27/11/2025		274 Gross Salary / Wage	1010	1	PYRJ	1,453.46		36,243.79
27/11/2025		274 Employers NIC	1010	1	PYRJ	155.47		36,399.26
27/11/2025		279 Gross Salary / Wage	1020	1	PYRJ	1,077.68		37,476.94
27/11/2025		280 Gross Salary / Wage	1020	1	PYRJ	161.93		37,638.87
27/11/2025		282 Gross Salary / Wage	1020	1	PYRJ	1,272.51		38,911.38
27/11/2025		288 Gross Salary / Wage	1010	1	PYRJ	1,570.44		40,481.82
27/11/2025		288 Employers NIC	1010	1	PYRJ	173.02		40,654.84
27/11/2025		290 Employers NIC	1020	1	PYRJ	166.85		40,821.69
27/11/2025		290 Gross Salary / Wage	1020	1	PYRJ	1,529.31		42,351.00

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/11/2025		294 Gross Salary / Wage	1020	1	PYRJ	158.39		42,509.39
27/11/2025		296 Gross Salary / Wage	1020	1	PYRJ	134.72		42,644.11
27/11/2025		303 Gross Salary / Wage	1020	1	PYRJ	308.42		42,952.53
27/11/2025		309 Gross Salary / Wage	1020	1	PYRJ	673.56		43,626.09
27/11/2025		309 Employers NIC	1020	1	PYRJ	38.48		43,664.57
27/11/2025		310 Gross Salary / Wage	1020	1	PYRJ	1,442.95		45,107.52
27/11/2025		313 Gross Salary / Wage	4090	1	PYRJ	473.62		45,581.14
27/11/2025		321 Gross Salary / Wage	4080	1	PYRJ	293.98		45,875.12
27/11/2025		322 Gross Salary / Wage	4080	1	PYRJ	168.53		46,043.65
27/11/2025		324 Gross Salary / Wage	1010	1	PYRJ	131.16		46,174.81
27/11/2025		325 Gross Salary / Wage	1020	1	PYRJ	131.16		46,305.97
27/11/2025		326 Gross Salary / Wage	1010	1	PYRJ	145.34		46,451.31
27/11/2025		327 Gross Salary / Wage	1010	1	PYRJ	120.54		46,571.85
27/11/2025		328 Gross Salary / Wage	1010	1	PYRJ	932.34		47,504.19
27/11/2025		328 Employers NIC	1010	1	PYRJ	77.30		47,581.49
27/11/2025		331 Gross Salary / Wage	1020	1	PYRJ	434.91		48,016.40
27/11/2025		332 Gross Salary / Wage	1020	1	PYRJ	56.72		48,073.12
27/11/2025		334 Gross Salary / Wage	1020	1	PYRJ	1,616.52		49,689.64
27/11/2025		334 Employers NIC	1020	1	PYRJ	179.93		49,869.57
27/11/2025		336 Gross Salary / Wage	1020	1	PYRJ	778.77		50,648.34
27/11/2025		336 Employers NIC	1020	1	PYRJ	54.26		50,702.60
27/11/2025		337 Gross Salary / Wage	4070	1	PYRJ	64.74		50,767.34
27/11/2025		337 Gross Salary / Wage	4070	1	PYRJ	535.00		51,302.34
27/11/2025		338 Gross Salary / Wage	4070	1	PYRJ	91.36		51,393.70
27/11/2025		338 Gross Salary / Wage	4070	1	PYRJ	755.00		52,148.70
27/11/2025		339 Gross Salary / Wage	1020	1	PYRJ	516.43		52,665.13
27/11/2025		339 Employers NIC	1020	1	PYRJ	14.91		52,680.04
27/11/2025		342 Gross Salary / Wage	4090	1	PYRJ	1,474.72		54,154.76
27/11/2025		342 Employers NIC	4090	1	PYRJ	158.66		54,313.42
27/11/2025		343 Gross Salary / Wage	1020	1	PYRJ	301.32		54,614.74
27/11/2025		350 Gross Salary / Wage	1020	1	PYRJ	144.21		54,758.95
27/11/2025		351 Gross Salary / Wage	1020	1	PYRJ	113.44		54,872.39
27/11/2025		352 Gross Salary / Wage	1020	1	PYRJ	296.65		55,169.04
27/11/2025		353 Gross Salary / Wage	1020	1	PYRJ	53.18		55,222.22
27/11/2025		354 Gross Salary / Wage	1020	1	PYRJ	53.18		55,275.40
Totals for 0200 - Wages						**55,275.40**	**0.00**	**55,275.40**
0500 - Training - External (Balance forward As of 01/11/2025)								**0.00**
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	3070	473	APJ	150.00		150.00
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:34:23:3687 Batch Summary Entry	4030	409	APJ	2,400.00		2,550.00
Totals for 0500 - Training - External						**2,550.00**	**0.00**	**2,550.00**
1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:23:46:9625 Batch Summary Entry	3020	64	APJ	147.55		147.55
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:03:51:4191 Batch Summary Entry	3110	128	APJ	50.50		198.05
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:05:59:4659 Batch Summary Entry	1010	129	APJ	560.00		758.05
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	1010	199	APJ	80.21		838.26
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	4080	199	APJ	119.27		957.53
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	4070	199	APJ	8.80		966.33
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	4060	199	APJ	8.79		975.12
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch	3030	199	APJ	14.63		989.75

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	3020	199	APJ	30.96		1,020.71
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	3100	199	APJ	24.63		1,045.34
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:39:49:7282 Batch Summary Entry	3110	199	APJ	12.96		1,058.30
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:27:31:767 Batch Summary Entry	3020	200	APJ	2,498.00		3,556.30
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:21:19:8678 Batch Summary Entry	1010	222	APJ	436.98		3,993.28
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:42:21:4098 Batch Summary Entry	1010	243	APJ	695.00		4,688.28
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:11:50:6808 Batch Summary Entry	1010	278	APJ	745.00		5,433.28
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:50:33:4050 Batch Summary Entry	1010	309	APJ	495.00		5,928.28
17/11/2025		AP purchase invoices - E-100: 2025/11/17 11:56:54:5451 Batch Summary Entry	4070	315	APJ	149.67		6,077.95
18/11/2025		Balance Transfer - Pest Control for WEV - G A Helliar & Son - 04/25 to 10/25	1010	42	GJ		324.00	5,753.95
28/11/2025		EML Works	1010	47	GJ		2,660.30	3,093.65
28/11/2025		Blackout Blinds	1010	52	GJ	1,140.00		4,233.65
Totals for 1000 - Repairs & Maintenance - Buildings						**7,217.95**	**2,984.30**	**4,233.65**
1002 - Repairs & Maintenance - Plant (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 16:05:18:7950 Batch Summary Entry	4080	22	APJ	42,850.80		42,850.80
20/11/2025		AP purchase invoices - E-100: 2025/11/20 11:39:51:8567 Batch Summary Entry	1010	401	APJ	1,008.99		43,859.79
24/11/2025		AP purchase invoices - E-100: 2025/11/24 13:48:57:2964 Batch Summary Entry	4080	459	APJ	4,761.54		48,621.33
24/11/2025		AP purchase invoices - E-100: 2025/11/24 13:50:39:6355 Batch Summary Entry	4080	460	APJ	595.85		49,217.18
Totals for 1002 - Repairs & Maintenance - Plant						**49,217.18**	**0.00**	**49,217.18**
1080 - Health & Safety at Work (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:01:16:3448 Batch Summary Entry	4070	94	APJ	33.00		33.00
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:30:24:5421 Batch Summary Entry	4080	106	APJ	315.40		348.40
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:30:24:5421 Batch Summary Entry	4030	106	APJ	473.10		821.50
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:30:24:5421 Batch Summary Entry	4060	106	APJ	236.50		1,058.00
28/11/2025		EML Works	1010	47	GJ	2,660.30		3,718.30
28/11/2025		Replacement Fire Extinguisher	1010	47	GJ	129.00		3,847.30
Totals for 1080 - Health & Safety at Work						**3,847.30**	**0.00**	**3,847.30**
1115 - Tree Works (Balance forward As of 01/11/2025)								**0.00**
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:29:15:88 Batch Summary Entry	4080	212	APJ	630.00		630.00
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:40:54:19 Batch Summary Entry	4080	264	APJ	250.00		880.00
Totals for 1115 - Tree Works						**880.00**	**0.00**	**880.00**
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:54:21:7005 Batch Summary Entry	1010	21	APJ	400.00		400.00
05/11/2025		Balance Transfer - R & M Equipment -> Security and Alarms - In-	1010	30	GJ		75.00	325.00

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		voice 66345						
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:19:29:6631 Batch Summary Entry	1010	102	APJ	92.50		417.50
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:20:46:6096 Batch Summary Entry	1010	103	APJ	1,960.00		2,377.50
07/11/2025		Balance Transfer - R&M Equipment Finance and Admin -> Printing and Stationary Finance and Admin - Konica Copy Charge	2010	35	GJ		161.18	2,216.32
07/11/2025		Balance Transfer - R&M Equipment Finance and Admin -> Printing and Stationary Finance and Admin - Konica Copy Charge	2010	35	GJ		199.98	2,016.34
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:05:42:5252 Batch Summary Entry	2010	176	APJ	333.63		2,349.97
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:54:25:8694 Batch Summary Entry	4090	244	APJ	267.37		2,617.34
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:34:10:3945 Batch Summary Entry	4070	262	APJ	1,461.00		4,078.34
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:35:46:457 Batch Summary Entry	4090	263	APJ	2,581.50		6,659.84
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:29:39:4826 Batch Summary Entry	1010	360	APJ	53.26		6,713.10
18/11/2025		AP purchase invoices - E-100: 2025/11/20 10:56:47:8899 Batch Summary Entry	4070	398	APJ	907.65		7,620.75
20/11/2025		AP purchase invoices - E-100: 2025/11/20 10:54:45:8566 Batch Summary Entry	4090	397	APJ	275.00		7,895.75
24/11/2025		AP purchase invoices - E-100: 2025/11/24 12:17:59:9674 Batch Summary Entry	4070	451	APJ	241.50		8,137.25
28/11/2025		Replacement Fire Extinguisher	1010	47	GJ		129.00	8,008.25
Totals for 1130 - Repairs & Maintenance - Equipment						**8,573.41**	**565.16**	**8,008.25**
1140 - Christmas Lights Installation & Safety Check (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:49:27:1192 Batch Summary Entry	1110	5	APJ	274.80		274.80
Totals for 1140 - Christmas Lights Installation & Safety Check						**274.80**	**0.00**	**274.80**
1220 - Electricity (Balance forward As of 01/11/2025)								**0.00**
03/11/2025		AP purchase invoices - E-100: 2025/11/06 15:17:43:702 Batch Summary Entry	3030	75	APJ	259.91		259.91
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:33:15:700 Batch Summary Entry	4080	130	APJ	85.41		345.32
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:36:24:6603 Batch Summary Entry	4060	131	APJ	933.87		1,279.19
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:38:15:7139 Batch Summary Entry	1010	132	APJ	9,647.23		10,926.42
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:40:27:8640 Batch Summary Entry	4060	133	APJ	60.25		10,986.67
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:43:40:3522 Batch Summary Entry	4080	134	APJ	4,241.96		15,228.63
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:45:10:365 Batch Summary Entry	4080	135	APJ	889.90		16,118.53
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:46:53:455 Batch Summary Entry	4010	136	APJ	44.80		16,163.33
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:48:15:3287 Batch Summary Entry	4080	137	APJ	49.35		16,212.68
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:50:27:2744 Batch Summary Entry	3020	138	APJ	1,317.07		17,529.75
11/11/2025		AP purchase invoices - E-100: 2025/11/11 11:45:35:4050 Batch Summary Entry	4010	186	APJ	49.16		17,578.91
Totals for 1220 - Electricity						**17,578.91**	**0.00**	**17,578.91**
1230 - Gas (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:56:35:1719 Batch	3020	139	APJ	84.44		84.44

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
07/11/2025		AP purchase invoices - E-100: 2025/11/07 11:58:47:482 Batch Summary Entry	4080	140	APJ	385.41		469.85
07/11/2025		AP purchase invoices - E-100: 2025/11/07 12:01:02:8054 Batch Summary Entry	3030	141	APJ	207.80		677.65
07/11/2025		Balance Transfer - Gas Milford Hall -> Gas Town House - Invoice 3676798 31/8/25 to 30/9/25	3020	32	GJ		83.44	594.21
07/11/2025		Balance Transfer - Gas Milford Hall -> Gas Town House - Invoice 3676798 31/8/25 to 30/9/25	3030	32	GJ	83.44		677.65
Totals for 1230 - Gas						**761.09**	**83.44**	**677.65**
1270 - Sewerage (Balance forward As of 01/11/2025)								**0.00**
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:32:10:4061 Batch Summary Entry	3020	179	APJ	708.40		708.40
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:34:44:765 Batch Summary Entry	3100	180	APJ	54.47		762.87
Totals for 1270 - Sewerage						**762.87**	**0.00**	**762.87**
1272 - Water (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		Correction if Invoiced amount	3030	18	GJ	0.61		0.61
05/11/2025		Correction of Water2Business Invoice 6069119600	3100	22	GJ		0.49	0.12
07/11/2025		Balance Transfer - Water Open Spaces -> Equipment Hire Open Spaces - Aquam Water	4030	34	GJ		819.00	(818.88)
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:29:04:4271 Batch Summary Entry	4010	178	APJ	182.11		(636.77)
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:32:10:4061 Batch Summary Entry	3020	179	APJ	832.18		195.41
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:34:44:765 Batch Summary Entry	3100	180	APJ	61.48		256.89
17/11/2025		AP purchase invoices - E-100: 2025/11/17 13:09:39:6350 Batch Summary Entry	4010	322	APJ	233.63		490.52
Totals for 1272 - Water						**1,310.01**	**819.49**	**490.52**
1370 - Cleaning and Domestic Supplies (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:55:07:3085 Batch Summary Entry	1010	36	APJ	421.16		421.16
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:34:28:5686 Batch Summary Entry	1010	43	APJ	152.74		573.90
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:10:30:4603 Batch Summary Entry	1010	61	APJ	46.18		620.08
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:05:37:4566 Batch Summary Entry	4070	98	APJ	28.56		648.64
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:16:11:6487 Batch Summary Entry	4070	111	APJ	74.05		722.69
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:19:25:9631 Batch Summary Entry	4090	112	APJ	65.45		788.14
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:45:40:1476 Batch Summary Entry	4090	113	APJ	31.90		820.04
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:01:07:1182 Batch Summary Entry	1010	119	APJ	400.28		1,220.32
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:03:26:3208 Batch Summary Entry	1020	120	APJ	295.46		1,515.78
10/11/2025		AP purchase invoices - E-100: 2025/11/10 15:12:46:9020 Batch Summary Entry	1010	183	APJ	135.00		1,650.78
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:16:30:6877 Batch Summary Entry	3110	196	APJ	452.16		2,102.94
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:59:14:5961 Batch Summary Entry	4080	271	APJ	329.13		2,432.07
13/11/2025		AP purchase invoices - E-100: 2025/11/14 15:54:45:8982 Batch Summary Entry	4080	291	APJ	10.81		2,442.88

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:46:53:1480 Batch Summary Entry	1010	307	APJ	147.24		2,590.12
18/11/2025		Balance Transfer - Pest Control for WEV - G A Helliar & Son - 04/25 to 10/25	1010	42	GJ		369.60	2,220.52
18/11/2025		AP purchase invoices - E-100: 2025/11/18 14:40:54:2767 Batch Summary Entry	3020	350	APJ	6.65		2,227.17
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:09:42:7904 Batch Summary Entry	1020	365	APJ	11.97		2,239.14
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:55:03:5939 Batch Summary Entry	2010	429	APJ	7.50		2,246.64
24/11/2025		Balance Transfer - SR Window & External Cleaning Specialists Ltd - From 1370 to 1371	3030	44	GJ		185.00	2,061.64
24/11/2025		AP purchase invoices - E-100: 2025/11/24 14:48:26:9114 Batch Summary Entry	4070	461	APJ	25.04		2,086.68
Totals for 1370 - Cleaning and Domestic Supplies						**2,641.28**	**554.60**	**2,086.68**
1371 - Contract Cleaners (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 11:04:33:3857 Batch Summary Entry	3100	6	APJ	781.37		781.37
04/11/2025		AP purchase invoices - E-100: 2025/11/04 11:26:43:1579 Batch Summary Entry	4060	7	APJ	468.32		1,249.69
04/11/2025		AP purchase invoices - E-100: 2025/11/04 11:59:27:9126 Batch Summary Entry	3110	8	APJ	861.31		2,111.00
04/11/2025		AP purchase invoices - E-100: 2025/11/04 12:28:31:8409 Batch Summary Entry	4080	9	APJ	1,042.32		3,153.32
17/11/2025		AP purchase invoices - E-100: 2025/11/17 15:59:28:2494 Batch Summary Entry	3020	324	APJ	842.00		3,995.32
18/11/2025		Balance Transfer - Pest Control for WEV - G A Helliar & Son - 04/25 to 10/25	1010	42	GJ		607.20	3,388.12
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:53:25:3099 Batch Summary Entry	3030	428	APJ	200.00		3,588.12
24/11/2025		Balance Transfer - SR Window & External Cleaning Specialists Ltd - From 1370 to 1371	3030	44	GJ	185.00		3,773.12
Totals for 1371 - Contract Cleaners						**4,380.32**	**607.20**	**3,773.12**
1372 - Pest Control (Balance forward As of 01/11/2025)								**0.00**
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:19:53:2255 Batch Summary Entry	1010	260	APJ	97.00		97.00
18/11/2025		Balance Transfer - Pest Control for WEV - G A Helliar & Son - 04/25 to 10/25	1010	42	GJ	1,300.80		1,397.80
Totals for 1372 - Pest Control						**1,397.80**	**0.00**	**1,397.80**
1390 - Skip Hire (Balance forward As of 01/11/2025)								**0.00**
14/11/2025		AP purchase invoices - E-100: 2025/11/14 09:11:16:5954 Batch Summary Entry	4030	273	APJ	367.50		367.50
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:05:18:7741 Batch Summary Entry	4010	465	APJ	508.00		875.50
Totals for 1390 - Skip Hire						**875.50**	**0.00**	**875.50**
1470 - Security & Alarms (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Balance Transfer - R & M Equipment -> Security and Alarms - Invoice 66345	1010	30	GJ	75.00		75.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:13:48:9587 Batch Summary Entry	4080	195	APJ	75.00		150.00
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:52:33:1112 Batch Summary Entry	1010	259	APJ	150.00		300.00
17/11/2025		AP purchase invoices - E-100: 2025/11/17 11:04:59:7203 Batch Summary Entry	1010	312	APJ	229.50		529.50
17/11/2025		AP purchase invoices - E-100: 2025/11/17 11:06:03:7085 Batch Summary Entry	1010	313	APJ	344.38		873.88

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:18:30:5171 Batch Summary Entry	3070	470	APJ	1,414.00		2,287.88
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:20:33:4289 Batch Summary Entry	1010	471	APJ	75.00		2,362.88
25/11/2025		AP purchase invoices - E-100: 2025/11/25 09:19:31:5829 Batch Summary Entry	4080	474	APJ	148.00		2,510.88
Totals for 1470 - Security & Alarms						**2,510.88**	**0.00**	**2,510.88**
2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 16:09:44:9652 Batch Summary Entry	4080	23	APJ	59.44		59.44
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:05:20:9008 Batch Summary Entry	4080	121	APJ	164.18		223.62
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:47:43:1687 Batch Summary Entry	4080	126	APJ	1,769.58		1,993.20
10/11/2025		AP purchase invoices - E-100: 2025/11/10 15:20:51:8942 Batch Summary Entry	4080	184	APJ	10.64		2,003.84
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:00:47:4456 Batch Summary Entry	4080	463	APJ	3,418.35		5,422.19
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:25:29:7531 Batch Summary Entry	4020	472	APJ	20.00		5,442.19
Totals for 2020 - Repair & Maintenance - Vehicles						**5,442.19**	**0.00**	**5,442.19**
2150 - Vehicle Fuel (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4010	4	APJ	69.96		69.96
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4080	4	APJ	185.96		255.92
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4060	4	APJ	31.96		287.88
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4050	4	APJ	90.37		378.25
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4030	4	APJ	408.85		787.10
04/11/2025		AP purchase invoices - E-100: 2025/11/04 10:17:30:2049 Batch Summary Entry	4020	4	APJ	62.71		849.81
Totals for 2150 - Vehicle Fuel						**849.81**	**0.00**	**849.81**
2210 - Vehicle Hire (Balance forward As of 01/11/2025)								**0.00**
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:43:22:586 Batch Summary Entry	4050	281	APJ	1,066.67		1,066.67
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:45:04:3462 Batch Summary Entry	4050	282	APJ	1,161.70		2,228.37
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:46:06:6292 Batch Summary Entry	4050	284	APJ	1,181.70		3,410.07
Totals for 2210 - Vehicle Hire						**3,410.07**	**0.00**	**3,410.07**
2300 - Travelling Allowances (Balance forward As of 01/11/2025)								**0.00**
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:54:46:110 Batch Summary Entry	4020	364	APJ	8.00		8.00
27/11/2025		96 Mileage	2010	1	PYRJ	30.37		38.37
27/11/2025		144 Mileage	DIR-4000	1	PYRJ	57.37		95.74
27/11/2025		300 Mileage	1080	1	PYRJ	109.50		205.24
27/11/2025		318 Mileage	4030	1	PYRJ	22.98		228.22
27/11/2025		340 Essential Car User	4020	1	PYRJ	87.39		315.61
27/11/2025		348 Mileage	3090	1	PYRJ	51.00		366.61
Totals for 2300 - Travelling Allowances						**366.61**	**0.00**	**366.61**
3000 - Printing and Stationery (Balance forward As of 01/11/2025)								**0.00**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:14:31:7880 Batch Summary Entry	4060	40	APJ	9.84		9.84
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:52:04:4671 Batch Summary Entry	2010	89	APJ	1.13		10.97
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:03:15:1939 Batch Summary Entry	4070	96	APJ	665.00		675.97
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:17:51:627 Batch Summary Entry	4080	101	APJ	19.15		695.12
07/11/2025		Balance Transfer - R&M Equipment Finance and Admin -> Printing and Stationary Finance and Admin - Konica Copy Charge	2010	35	GJ	161.18		856.30
07/11/2025		Balance Transfer - R&M Equipment Finance and Admin -> Printing and Stationary Finance and Admin - Konica Copy Charge	2010	35	GJ	199.98		1,056.28
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:42:09:2739 Batch Summary Entry	4060	223	APJ	13.15		1,069.43
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:43:53:1611 Batch Summary Entry	4070	265	APJ	75.00		1,144.43
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:45:39:6467 Batch Summary Entry	4070	266	APJ	60.00		1,204.43
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:53:01:3231 Batch Summary Entry	1010	300	APJ	6.66		1,211.09
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:44:39:1527 Batch Summary Entry	1010	306	APJ	54.96		1,266.05
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:09:42:7904 Batch Summary Entry	1020	365	APJ	9.99		1,276.04
25/11/2025		AP purchase invoices - E-100: 2025/11/25 14:35:51:9330 Batch Summary Entry	1010	486	APJ	5.82		1,281.86
Totals for 3000 - Printing and Stationery						**1,281.86**	**0.00**	**1,281.86**
3001 - Printing of Publications (Balance forward As of 01/11/2025)								**0.00**
28/11/2025		YLF Brochure 2025	1010	50	GJ	1,650.00		1,650.00
Totals for 3001 - Printing of Publications						**1,650.00**	**0.00**	**1,650.00**
3010 - Photographic Work (Balance forward As of 01/11/2025)								**0.00**
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:54:46:110 Batch Summary Entry	4050	364	APJ	30.00		30.00
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:30:02:3722 Batch Summary Entry	1010	368	APJ	750.00		780.00
Totals for 3010 - Photographic Work						**780.00**	**0.00**	**780.00**
3030 - Books and Publications (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		AP purchase invoices - E-100: 2025/11/07 12:07:04:832 Batch Summary Entry	2010	142	APJ	330.00		330.00
Totals for 3030 - Books and Publications						**330.00**	**0.00**	**330.00**
3040 - Postages (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:24:22:7375 Batch Summary Entry	1010	105	APJ	69.36		69.36
10/11/2025		AP purchase invoices - E-100: 2025/11/10 09:17:09:2337 Batch Summary Entry	1010	172	APJ	60.48		129.84
12/11/2025		AP purchase invoices - E-100: 2025/11/12 09:22:15:9920 Batch Summary Entry	1010	213	APJ	13,134.08		13,263.92
17/11/2025		AP purchase invoices - E-100: 2025/11/17 11:50:54:222 Batch Summary Entry	1010	314	APJ	67.20		13,331.12
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:02:13:1732 Batch Summary Entry	1010	464	APJ	72.24		13,403.36
30/11/2025		Postal Delivery	1010	19	SJ		145.00	13,258.36
Totals for 3040 - Postages						**13,403.36**	**145.00**	**13,258.36**
3060 - Phone Line & Mobile (Balance forward As of 01/11/2025)								**0.00**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
13/11/2025		AP purchase invoices - E-100: 2025/11/13 15:53:22:9099 Batch Summary Entry	2010	272	APJ	32.41		32.41
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	2010	390	APJ	52.57		84.98
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1010	390	APJ	1,001.80		1,086.78
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1020	390	APJ	36.41		1,123.19
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1090	390	APJ	62.31		1,185.50
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4020	390	APJ	23.99		1,209.49
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4030	390	APJ	119.95		1,329.44
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4050	390	APJ	23.99		1,353.43
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4060	390	APJ	76.15		1,429.58
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4070	390	APJ	13.84		1,443.42
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4080	390	APJ	110.36		1,553.78
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4090	390	APJ	13.84		1,567.62
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	3070	390	APJ	133.43		1,701.05
25/11/2025		Balance Transfer - TalkTalk Business - 3060 from Finance and Admin to Milford Hall	2010	45	GJ		179.03	1,522.02
25/11/2025		Balance Transfer - TalkTalk Business - 3060 from Finance and Admin to Milford Hall	3020	45	GJ	179.03		1,701.05
Totals for 3060 - Phone Line & Mobile						**1,880.08**	**179.03**	**1,701.05**
3127 - IT Consultant Fees (Balance forward As of 01/11/2025)								**0.00**
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	2010	390	APJ	1,920.24		1,920.24
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1010	390	APJ	1,993.30		3,913.54
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1020	390	APJ	1,879.33		5,792.87
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	1090	390	APJ	515.63		6,308.50
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4030	390	APJ	87.21		6,395.71
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4070	390	APJ	748.77		7,144.48
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4080	390	APJ	745.62		7,890.10
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	4090	390	APJ	748.77		8,638.87
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:38:41:234 Batch Summary Entry	3070	390	APJ	396.79		9,035.66
Totals for 3127 - IT Consultant Fees						**9,035.66**	**0.00**	**9,035.66**
3131 - Website (Balance forward As of 01/11/2025)								**0.00**
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:10:56:85 Batch Summary Entry	2010	354	APJ	109.65		109.65
Totals for 3131 - Website						**109.65**	**0.00**	**109.65**
3240 - Consultant & Professional Fees (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		Petty Cash spending - Oct	2010	19	GJ	20.00		20.00

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:32:29:8362 Batch Summary Entry	1010	201	APJ	65.00		85.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:42:26:3844 Batch Summary Entry	1010	202	APJ	130.00		215.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:19:50:3844 Batch Summary Entry	1010	209	APJ	227.50		442.50
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:22:05:2666 Batch Summary Entry	1010	211	APJ	195.00		637.50
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:49:14:6245 Batch Summary Entry	4080	308	APJ	250.00		887.50
28/11/2025		YLF PR Campaign Sept25	1010	48	GJ		1,000.00	(112.50)
28/11/2025		YLF PR Campaign OCT25	1010	48	GJ		1,000.00	(1,112.50)
Totals for 3240 - Consultant & Professional Fees						**887.50**	**2,000.00**	**(1,112.50)**
3260 - Ice Cream Provisions (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:09:52:7128 Batch Summary Entry	1020	25	APJ	188.79		188.79
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:49:51:2743 Batch Summary Entry	1020	114	APJ	113.28		302.07
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:04:07:3586 Batch Summary Entry	1020	193	APJ	188.79		490.86
11/11/2025		Adjustments - E-100: 2025/11/11 14:20:21:9330 Batch Summary Entry	1020	197	APJ		8.99	481.87
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:25:40:6812 Batch Summary Entry	1020	198	APJ	134.85		616.72
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:41:50:8862 Batch Summary Entry	1020	257	APJ	443.68		1,060.40
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:31:23:794 Batch Summary Entry	1020	356	APJ	226.56		1,286.96
Totals for 3260 - Ice Cream Provisions						**1,295.95**	**8.99**	**1,286.96**
3280 - Confectionery Provisions (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:03:53:7613 Batch Summary Entry	1020	294	APJ	120.96		120.96
Totals for 3280 - Confectionery Provisions						**120.96**	**0.00**	**120.96**
3290 - Restaurant Provisions (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:05:24:636 Batch Summary Entry	1020	24	APJ	67.00		67.00
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:09:52:7128 Batch Summary Entry	1020	25	APJ	125.76		192.76
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:15:57:5457 Batch Summary Entry	1020	26	APJ	1,340.50		1,533.26
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:00:35:9252 Batch Summary Entry	1020	37	APJ	391.63		1,924.89
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:02:56:1254 Batch Summary Entry	1020	38	APJ	257.88		2,182.77
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:09:26:2991 Batch Summary Entry	1020	39	APJ	453.71		2,636.48
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:17:52:3275 Batch Summary Entry	1020	41	APJ	506.52		3,143.00
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:10:42:737 Batch Summary Entry	1020	99	APJ	57.61		3,200.61
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:36:34:4629 Batch Summary Entry	1020	109	APJ	290.80		3,491.41
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:37:56:7173 Batch Summary Entry	1020	110	APJ	446.65		3,938.06
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:49:51:2743 Batch Summary Entry	1020	114	APJ	114.34		4,052.40
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:53:22:8817 Batch	1020	115	APJ	908.96		4,961.36

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:56:05:6692 Batch Summary Entry	1020	116	APJ	961.52		5,922.88
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:59:58:2430 Batch Summary Entry	1020	118	APJ	90.98		6,013.86
07/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/07 Batch Summary Entry	1010	26	CRJ		660.89	5,352.97
10/11/2025		AP purchase invoices - E-100: 2025/11/10 09:18:55:9894 Batch Summary Entry	1020	173	APJ	89.68		5,442.65
10/11/2025		WEV - Petty Cash Spend - OCT25 - Kitchen Supplies	1010	5	CBJ	41.64		5,484.29
10/11/2025		WEV - Petty Cash Spend - OCT25 - Fish & Tahini	1010	5	CBJ	32.05		5,516.34
10/11/2025		WEV - Petty Cash Spend - OCT25 - OK Magazine	1010	5	CBJ	4.80		5,521.14
10/11/2025		WEV - Petty Cash Spend - OCT25 - Salad Leaves & French Dressing	1010	5	CBJ	18.40		5,539.54
10/11/2025		AP purchase invoices - E-100: 2025/11/10 15:10:45:1503 Batch Summary Entry	1020	181	APJ	231.31		5,770.85
10/11/2025		AP purchase invoices - E-100: 2025/11/10 15:11:58:2599 Batch Summary Entry	1020	182	APJ	158.47		5,929.32
11/11/2025		AP purchase invoices - E-100: 2025/11/11 11:47:41:8470 Batch Summary Entry	1020	187	APJ	483.00		6,412.32
11/11/2025		AP purchase invoices - E-100: 2025/11/11 13:57:43:6727 Batch Summary Entry	1020	190	APJ	151.74		6,564.06
11/11/2025		AP purchase invoices - E-100: 2025/11/11 13:59:13:3950 Batch Summary Entry	1020	191	APJ	163.34		6,727.40
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:00:55:3716 Batch Summary Entry	1020	192	APJ	471.89		7,199.29
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:25:40:6812 Batch Summary Entry	1020	198	APJ	38.46		7,237.75
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:44:28:1523 Batch Summary Entry	1020	224	APJ	692.50		7,930.25
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:23:13:5187 Batch Summary Entry	1020	261	APJ	361.35		8,291.60
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:23:48:5708 Batch Summary Entry	1020	280	APJ	813.27		9,104.87
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:49:41:6777 Batch Summary Entry	1020	287	APJ	961.42		10,066.29
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:50:57:6747 Batch Summary Entry	1020	288	APJ	324.23		10,390.52
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:53:44:469 Batch Summary Entry	1020	290	APJ	701.96		11,092.48
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:55:39:1119 Batch Summary Entry	1020	292	APJ	269.31		11,361.79
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:05:10:5631 Batch Summary Entry	1020	295	APJ	256.57		11,618.36
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:06:11:1103 Batch Summary Entry	1020	296	APJ	93.52		11,711.88
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:35:06:7341 Batch Summary Entry	1020	303	APJ	353.93		12,065.81
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:37:35:9259 Batch Summary Entry	1020	304	APJ	346.20		12,412.01
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:41:03:8959 Batch Summary Entry	1020	305	APJ	127.25		12,539.26
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:29:39:4826 Batch Summary Entry	1020	360	APJ	30.00		12,569.26
18/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/18 Batch Summary Entry	1020	61	CRJ		18.00	12,551.26
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:09:42:7904 Batch Summary Entry	1020	365	APJ	8.70		12,559.96
20/11/2025		AP purchase invoices - E-100: 2025/11/20 10:59:14:7362 Batch Summary Entry	1020	399	APJ	521.07		13,081.03
20/11/2025		AP purchase invoices - E-100: 2025/11/20 11:00:13:6987 Batch	1020	400	APJ	179.15		13,260.18

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:21:24:4829 Batch Summary Entry	1020	402	APJ	610.58		13,870.76
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:23:05:7187 Batch Summary Entry	1020	403	APJ	29.67		13,900.43
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:24:02:6442 Batch Summary Entry	1020	404	APJ	242.93		14,143.36
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:28:11:6584 Batch Summary Entry	1020	406	APJ	1,898.30		16,041.66
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:32:13:1137 Batch Summary Entry	1020	408	APJ	96.00		16,137.66
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:33:01:5732 Batch Summary Entry	1020	418	APJ	15.29		16,152.95
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:34:08:1679 Batch Summary Entry	1020	419	APJ	441.08		16,594.03
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:35:16:166 Batch Summary Entry	1020	420	APJ	62.07		16,656.10
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:37:04:6172 Batch Summary Entry	1020	421	APJ	159.92		16,816.02
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:39:25:8719 Batch Summary Entry	1020	422	APJ	437.15		17,253.17
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:40:19:3780 Batch Summary Entry	1020	423	APJ	247.67		17,500.84
24/11/2025		AP purchase invoices - E-100: 2025/11/24 09:53:23:2724 Batch Summary Entry	1020	430	APJ	906.63		18,407.47
24/11/2025		AP purchase invoices - E-100: 2025/11/24 09:55:11:297 Batch Summary Entry	1020	431	APJ	218.70		18,626.17
24/11/2025		AP purchase invoices - E-100: 2025/11/24 10:38:17:3733 Batch Summary Entry	1020	432	APJ	303.94		18,930.11
24/11/2025		AP purchase invoices - E-100: 2025/11/24 10:56:23:3022 Batch Summary Entry	1020	433	APJ	70.04		19,000.15
24/11/2025		Adjustments - E-100: 2025/11/24 11:03:41:1451 Batch Summary Entry	1020	434	APJ		30.49	18,969.66
24/11/2025		Adjustments - E-100: 2025/11/24 11:05:44:9864 Batch Summary Entry	1020	435	APJ		6.90	18,962.76
24/11/2025		Adjustments - E-100: 2025/11/24 11:07:44:9887 Batch Summary Entry	1020	436	APJ		14.20	18,948.56
24/11/2025		Adjustments - E-100: 2025/11/24 11:09:26:2001 Batch Summary Entry	1020	437	APJ		2.10	18,946.46
24/11/2025		Adjustments - E-100: 2025/11/24 11:11:27:7061 Batch Summary Entry	1020	438	APJ		3.50	18,942.96
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:12:49:7869 Batch Summary Entry	1020	439	APJ	78.60		19,021.56
26/11/2025		AP purchase invoices - E-100: 2025/11/26 10:05:04:162 Batch Summary Entry	1020	494	APJ	3.75		19,025.31
26/11/2025		AP purchase invoices - E-100: 2025/11/26 10:06:24:9318 Batch Summary Entry	1020	495	APJ	6.99		19,032.30
26/11/2025		AP purchase invoices - E-100: 2025/11/26 10:13:21:4849 Batch Summary Entry	1020	496	APJ	129.90		19,162.20
26/11/2025		AP purchase invoices - E-100: 2025/11/26 10:22:43:6408 Batch Summary Entry	1020	497	APJ	4.99		19,167.19
26/11/2025		AP purchase invoices - E-100: 2025/11/26 16:16:14:2794 Batch Summary Entry	1020	502	APJ	130.90		19,298.09
Totals for 3290 - Restaurant Provisions						**20,034.17**	**736.08**	**19,298.09**
3300 - Provisions (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:12:00:1795 Batch Summary Entry	4070	14	APJ	172.45		172.45
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:14:06:1014 Batch Summary Entry	4090	15	APJ	166.70		339.15
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:20:14:6345 Batch	4070	28	APJ	206.70		545.85

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:24:30:8130 Batch Summary Entry	4070	29	APJ	100.25		646.10
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:26:10:7115 Batch Summary Entry	4090	30	APJ	186.10		832.20
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:43:48:7493 Batch Summary Entry	4070	50	APJ	60.47		892.67
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:45:15:4522 Batch Summary Entry	4070	51	APJ	109.17		1,001.84
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:47:50:3068 Batch Summary Entry	4070	52	APJ	154.58		1,156.42
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:50:44:4543 Batch Summary Entry	4070	53	APJ	60.47		1,216.89
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:53:55:3661 Batch Summary Entry	4070	54	APJ	109.17		1,326.06
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:56:58:8685 Batch Summary Entry	4070	55	APJ	103.72		1,429.78
06/11/2025		AP purchase invoices - E-100: 2025/11/06 09:58:10:8206 Batch Summary Entry	4090	56	APJ	60.33		1,490.11
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:02:44:810 Batch Summary Entry	4090	57	APJ	74.90		1,565.01
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:03:43:7772 Batch Summary Entry	4090	58	APJ	85.72		1,650.73
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:04:48:842 Batch Summary Entry	4090	59	APJ	69.32		1,720.05
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:32:42:2078 Batch Summary Entry	4090	65	APJ	81.48		1,801.53
06/11/2025		Adjustments - E-100: 2025/11/06 10:36:27:6383 Batch Summary Entry	4090	66	APJ		12.40	1,789.13
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:57:04:3786 Batch Summary Entry	4070	67	APJ	109.15		1,898.28
06/11/2025		Adjustments - E-100: 2025/11/06 10:58:41:1748 Batch Summary Entry	4070	68	APJ		4.29	1,893.99
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:20:02:8934 Batch Summary Entry	4070	76	APJ	123.53		2,017.52
06/11/2025		Adjustments - E-100: 2025/11/06 15:22:58:6119 Batch Summary Entry	4070	77	APJ		27.61	1,989.91
06/11/2025		Adjustments - E-100: 2025/11/06 15:24:46:6919 Batch Summary Entry	4070	78	APJ		5.18	1,984.73
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:34:53:8564 Batch Summary Entry	4070	80	APJ	86.42		2,071.15
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:35:55:8329 Batch Summary Entry	4070	81	APJ	77.03		2,148.18
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:38:25:2099 Batch Summary Entry	4070	82	APJ	159.26		2,307.44
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:42:00:6809 Batch Summary Entry	4070	83	APJ	247.38		2,554.82
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:44:41:2804 Batch Summary Entry	4090	84	APJ	168.64		2,723.46
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:46:45:4273 Batch Summary Entry	4090	86	APJ	167.33		2,890.79
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:48:45:2688 Batch Summary Entry	4090	87	APJ	199.82		3,090.61
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:53:41:9089 Batch Summary Entry	4070	90	APJ	216.79		3,307.40
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:54:36:6532 Batch Summary Entry	4070	91	APJ	382.81		3,690.21
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:55:42:9092 Batch Summary Entry	4090	92	APJ	382.81		4,073.02
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:33:33:1914 Batch Summary Entry	1020	108	APJ	99.60		4,172.62

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:16:11:6487 Batch Summary Entry	4070	111	APJ	78.93		4,251.55
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:19:25:9631 Batch Summary Entry	4090	112	APJ	77.09		4,328.64
12/11/2025		AP purchase invoices - E-100: 2025/11/12 09:37:45:1085 Batch Summary Entry	4070	215	APJ	223.60		4,552.24
12/11/2025		AP purchase invoices - E-100: 2025/11/12 09:39:30:6939 Batch Summary Entry	4090	216	APJ	131.20		4,683.44
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:04:07:6166 Batch Summary Entry	4090	220	APJ	147.98		4,831.42
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:05:34:6378 Batch Summary Entry	4070	221	APJ	59.98		4,891.40
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:19:58:8396 Batch Summary Entry	4070	229	APJ	130.48		5,021.88
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:21:16:4242 Batch Summary Entry	4070	230	APJ	948.73		5,970.61
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:23:34:6233 Batch Summary Entry	4070	231	APJ	308.98		6,279.59
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:25:05:69 Batch Summary Entry	4070	232	APJ	274.99		6,554.58
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:26:10:9163 Batch Summary Entry	4070	233	APJ	144.96		6,699.54
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:27:23:7671 Batch Summary Entry	4070	234	APJ	142.83		6,842.37
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:28:47:8885 Batch Summary Entry	4070	235	APJ	627.26		7,469.63
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:29:44:142 Batch Summary Entry	4070	236	APJ	248.12		7,717.75
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:30:50:77 Batch Summary Entry	4070	237	APJ	231.13		7,948.88
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:33:10:1303 Batch Summary Entry	4090	238	APJ	595.95		8,544.83
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:34:13:5604 Batch Summary Entry	4090	239	APJ	358.95		8,903.78
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:35:37:1243 Batch Summary Entry	4090	240	APJ	652.58		9,556.36
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:37:09:7965 Batch Summary Entry	4090	241	APJ	134.77		9,691.13
13/11/2025		AP purchase invoices - E-100: 2025/11/13 11:39:10:38 Batch Summary Entry	4090	242	APJ	143.69		9,834.82
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:18:26:859 Batch Summary Entry	4070	245	APJ	109.17		9,943.99
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:19:29:7860 Batch Summary Entry	4070	246	APJ	155.38		10,099.37
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:20:36:81 Batch Summary Entry	4070	247	APJ	198.19		10,297.56
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:21:57:7277 Batch Summary Entry	4070	248	APJ	60.47		10,358.03
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:23:35:8007 Batch Summary Entry	4070	249	APJ	102.35		10,460.38
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:24:33:1598 Batch Summary Entry	4070	250	APJ	101.00		10,561.38
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:26:04:5512 Batch Summary Entry	4090	251	APJ	78.96		10,640.34
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:27:33:4679 Batch Summary Entry	4090	252	APJ	73.09		10,713.43
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:29:07:5277 Batch Summary Entry	4090	253	APJ	102.30		10,815.73
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:30:01:1093 Batch Summary Entry	4090	254	APJ	79.02		10,894.75
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:30:56:1621 Batch	4090	255	APJ	60.40		10,955.15

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:32:24:2074 Batch Summary Entry	4090	256	APJ	71.02		11,026.17
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:47:08:5322 Batch Summary Entry	4070	267	APJ	548.83		11,575.00
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:49:14:8804 Batch Summary Entry	4070	268	APJ	78.47		11,653.47
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:50:51:5191 Batch Summary Entry	4070	269	APJ	111.86		11,765.33
13/11/2025		AP purchase invoices - E-100: 2025/11/13 14:51:56:245 Batch Summary Entry	4090	270	APJ	101.57		11,866.90
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:36:29:5651 Batch Summary Entry	4070	374	APJ	365.20		12,232.10
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:37:45:6154 Batch Summary Entry	4070	375	APJ	105.79		12,337.89
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:39:09:7650 Batch Summary Entry	4090	376	APJ	523.88		12,861.77
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:40:42:5746 Batch Summary Entry	4090	377	APJ	159.93		13,021.70
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:46:10:7715 Batch Summary Entry	4070	378	APJ	60.47		13,082.17
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:50:26:8934 Batch Summary Entry	4070	379	APJ	109.17		13,191.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:51:22:7378 Batch Summary Entry	4070	380	APJ	112.29		13,303.63
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:55:48:4130 Batch Summary Entry	4090	381	APJ	60.94		13,364.57
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:57:01:2076 Batch Summary Entry	4090	382	APJ	61.77		13,426.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 13:58:25:2629 Batch Summary Entry	4090	383	APJ	138.03		13,564.37
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:11:43:8696 Batch Summary Entry	4070	384	APJ	127.83		13,692.20
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:13:49:4131 Batch Summary Entry	4070	385	APJ	154.79		13,846.99
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:15:18:17 Batch Summary Entry	4070	386	APJ	170.61		14,017.60
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:17:41:6820 Batch Summary Entry	4090	387	APJ	75.32		14,092.92
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:19:12:5887 Batch Summary Entry	4090	388	APJ	206.77		14,299.69
20/11/2025		AP purchase invoices - E-100: 2025/11/20 10:45:02:6537 Batch Summary Entry	4090	393	APJ	113.50		14,413.19
20/11/2025		Adjustments - E-100: 2025/11/20 10:46:48:749 Batch Summary Entry	4090	394	APJ		19.00	14,394.19
20/11/2025		AP purchase invoices - E-100: 2025/11/20 10:48:54:6319 Batch Summary Entry	4070	395	APJ	229.80		14,623.99
20/11/2025		Adjustments - E-100: 2025/11/20 10:52:05:6102 Batch Summary Entry	4070	396	APJ		9.50	14,614.49
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:26:30:3708 Batch Summary Entry	4070	441	APJ	211.18		14,825.67
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:27:51:2745 Batch Summary Entry	4070	442	APJ	180.78		15,006.45
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:29:08:321 Batch Summary Entry	4070	443	APJ	177.40		15,183.85
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:31:47:3137 Batch Summary Entry	4070	444	APJ	326.60		15,510.45
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:33:51:956 Batch Summary Entry	4090	445	APJ	645.38		16,155.83
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:35:05:2789 Batch Summary Entry	4090	446	APJ	198.05		16,353.88

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:36:01:9316 Batch Summary Entry	4070	447	APJ	243.00		16,596.88
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:38:40:8423 Batch Summary Entry	4070	448	APJ	498.06		17,094.94
24/11/2025		AP purchase invoices - E-100: 2025/11/24 11:39:48:802 Batch Summary Entry	4090	449	APJ	299.80		17,394.74
24/11/2025		AP purchase invoices - E-100: 2025/11/24 12:15:51:6515 Batch Summary Entry	4090	450	APJ	128.85		17,523.59
24/11/2025		AP purchase invoices - E-100: 2025/11/24 12:19:12:8540 Batch Summary Entry	4090	452	APJ	71.18		17,594.77
24/11/2025		Adjustments - E-100: 2025/11/24 12:20:35:918 Batch Summary Entry	4090	453	APJ		6.20	17,588.57
24/11/2025		AP purchase invoices - E-100: 2025/11/24 13:44:30:9629 Batch Summary Entry	4070	456	APJ	125.15		17,713.72
24/11/2025		AP purchase invoices - E-100: 2025/11/24 13:45:38:9439 Batch Summary Entry	4070	457	APJ	86.01		17,799.73
24/11/2025		AP purchase invoices - E-100: 2025/11/24 13:47:13:8024 Batch Summary Entry	4090	458	APJ	159.51		17,959.24
24/11/2025		AP purchase invoices - E-100: 2025/11/24 14:48:26:9114 Batch Summary Entry	4070	461	APJ	35.11		17,994.35
Totals for 3300 - Provisions						**18,078.53**	**84.18**	**17,994.35**
3310 - Bar Purchases (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		AP purchase invoices - E-100: 2025/11/07 09:58:49:1766 Batch Summary Entry	1020	117	APJ	2,745.32		2,745.32
11/11/2025		AP purchase invoices - E-100: 2025/11/11 11:43:10:9822 Batch Summary Entry	1020	185	APJ	3,203.60		5,948.92
11/11/2025		AP purchase invoices - E-100: 2025/11/11 11:52:54:4426 Batch Summary Entry	1020	188	APJ	2,657.11		8,606.03
14/11/2025		AP purchase invoices - E-100: 2025/11/14 15:14:14:7016 Batch Summary Entry	1020	279	APJ	5,764.54		14,370.57
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:02:38:5964 Batch Summary Entry	1020	293	APJ	73.99		14,444.56
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:09:42:7904 Batch Summary Entry	1020	365	APJ	7.08		14,451.64
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:25:13:7355 Batch Summary Entry	1020	405	APJ	162.00		14,613.64
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:30:37:9629 Batch Summary Entry	1020	407	APJ	61.20		14,674.84
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:42:15:3843 Batch Summary Entry	1020	424	APJ	122.40		14,797.24
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:43:20:6494 Batch Summary Entry	1020	425	APJ	1,008.33		15,805.57
21/11/2025		Adjustments - E-100: 2025/11/21 15:47:23:8821 Batch Summary Entry	1020	426	APJ		61.20	15,744.37
26/11/2025		AP purchase invoices - E-100: 2025/11/26 09:05:05:6431 Batch Summary Entry	1020	491	APJ	1,418.68		17,163.05
26/11/2025		AP purchase invoices - E-100: 2025/11/26 09:06:09:7539 Batch Summary Entry	1020	492	APJ	16.50		17,179.55
26/11/2025		AP purchase invoices - E-100: 2025/11/26 16:15:06:5464 Batch Summary Entry	1020	501	APJ	114.45		17,294.00
26/11/2025		Adjustments - E-100: 2025/11/26 16:20:06:2323 Batch Summary Entry	1040	504	APJ		142.47	17,151.53
Totals for 3310 - Bar Purchases						**17,355.20**	**203.67**	**17,151.53**
3320 - Purchase of Goods for Resale (Balance forward As of 01/11/2025)								**0.00**
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:29:39:4826 Batch Summary Entry	1020	360	APJ	30.78		30.78
Totals for 3320 - Purchase of Goods for Resale						**30.78**	**0.00**	**30.78**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3330 - Rental Catering Machines (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 10:22:01:304 Batch Summary Entry	1020	42	APJ	125.00		125.00
Totals for 3330 - Rental Catering Machines						**125.00**	**0.00**	**125.00**
3340 - Catering Equipment (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:12:27:9945 Batch Summary Entry	1020	62	APJ	155.00		155.00
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:15:49:8159 Batch Summary Entry	1020	63	APJ	692.08		847.08
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:55:39:933 Batch Summary Entry	1020	127	APJ	322.85		1,169.93
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:29:39:4826 Batch Summary Entry	1020	360	APJ	183.60		1,353.53
Totals for 3340 - Catering Equipment						**1,353.53**	**0.00**	**1,353.53**
3360 - Hospitality (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		Petty Cash spending - Oct	2010	19	GJ	3.60		3.60
04/11/2025		Missed posting - one of July spending	2010	21	GJ	1.20		4.80
04/11/2025		Sept petty cash spending	2010	21	GJ	3.30		8.10
10/11/2025		Correction of Petty Cash Entry - SEP25 - Overdeclared WEV PC Spend by £0.80	1010	36	GJ		0.80	7.30
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:09:42:7904 Batch Summary Entry	1020	365	APJ	16.57		23.87
Totals for 3360 - Hospitality						**24.67**	**0.80**	**23.87**
3370 - Uniform & Protective Clothing (Balance forward As of 01/11/2025)								**0.00**
12/11/2025		AP purchase invoices - E-100: 2025/11/12 09:46:54:169 Batch Summary Entry	4070	217	APJ	96.02		96.02
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:00:12:9306 Batch Summary Entry	4090	218	APJ	170.27		266.29
12/11/2025		AP purchase invoices - E-100: 2025/11/12 10:02:18:5205 Batch Summary Entry	4030	219	APJ	284.75		551.04
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:54:49:5234 Batch Summary Entry	1020	310	APJ	24.99		576.03
18/11/2025		AP purchase invoices - E-100: 2025/11/18 12:21:59:1041 Batch Summary Entry	4070	335	APJ	52.86		628.89
25/11/2025		AP purchase invoices - E-100: 2025/11/25 14:31:38:5308 Batch Summary Entry	3070	484	APJ	136.73		765.62
Totals for 3370 - Uniform & Protective Clothing						**765.62**	**0.00**	**765.62**
3385 - Volunteer Expenses (Balance forward As of 01/11/2025)								**0.00**
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:41:42:1210 Batch Summary Entry	4060	363	APJ	294.60		294.60
Totals for 3385 - Volunteer Expenses						**294.60**	**0.00**	**294.60**
3390 - Subscriptions (Balance forward As of 01/11/2025)								**0.00**
01/11/2025		AP purchase invoices - E-100: 2025/11/06 13:24:58:3823 Batch Summary Entry	2010	69	APJ	2,302.00		2,302.00
05/11/2025		Balance Transfer - RotaCloud Subscription	1020	31	GJ		790.00	1,512.00
05/11/2025		Balance Transfer - RotaCloud Subscription	1010	31	GJ	790.00		2,302.00
05/11/2025		Balance Transfer - Myepos + Touch System Support	1020	31	GJ		375.00	1,927.00
05/11/2025		Balance Transfer - Myepos + Touch System Support	1010	31	GJ	375.00		2,302.00
05/11/2025		Balance Transfer - RotaCentral Subscription	1020	31	GJ		195.00	2,107.00
05/11/2025		Balance Transfer - RotaCentral Subscription	1010	31	GJ	195.00		2,302.00
05/11/2025		Balance Transfer - Artifax Subscription	1020	31	GJ		8,985.00	(6,683.00)
05/11/2025		Balance Transfer - Artifax Subscription	1010	31	GJ	8,985.00		2,302.00
05/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/05 Batch Summary Entry	2010	17	CRJ		1,083.36	1,218.64

Yeovil Town Council
General Ledger report
For Current Month (01/11/2025 to 30/11/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:14:28:381 Batch Summary Entry	1020	100	APJ	150.00		1,368.64
07/11/2025		AP purchase invoices - E-100: 2025/11/07 12:17:30:2251 Batch Summary Entry	2010	144	APJ	496.00		1,864.64
07/11/2025		Adjustments - E-100: 2025/11/07 12:19:56:4847 Batch Summary Entry	2010	145	APJ		300.93	1,563.71
07/11/2025		Adjustments - E-100: 2025/11/07 12:21:47:2795 Batch Summary Entry	2010	146	APJ		300.93	1,262.78
07/11/2025		Adjustments - E-100: 2025/11/07 12:22:49:1911 Batch Summary Entry	2010	147	APJ		300.93	961.85
07/11/2025		Adjustments - E-100: 2025/11/07 12:24:04:7625 Batch Summary Entry	2010	148	APJ		300.93	660.92
11/11/2025		AP purchase invoices - E-100: 2025/11/11 13:34:15:7727 Batch Summary Entry	1020	189	APJ	238.00		898.92
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:18:28:1775 Batch Summary Entry	1010	208	APJ	54.00		952.92
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:07:58:9460 Batch Summary Entry	1010	359	APJ	8.32		961.24
Totals for 3390 - Subscriptions						**13,593.32**	**12,632.08**	**961.24**
3395 - Events Expenditure (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:09:30:6432 Batch Summary Entry	1050	13	APJ	200.00		200.00
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:41:05:1588 Batch Summary Entry	1050	19	APJ	900.00		1,100.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:43:29:8669 Batch Summary Entry	1120	125	APJ	45.00		1,145.00
10/11/2025		AP purchase invoices - E-100: 2025/11/10 10:48:58:215 Batch Summary Entry	1120	174	APJ	176.00		1,321.00
11/11/2025		Sumup - TH - Councillors RBL Wreath Contribution - Councillor AS	1120	7	CBJ		25.00	1,296.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 14:05:54:7328 Batch Summary Entry	1120	194	APJ	720.00		2,016.00
13/11/2025		AP purchase invoices - E-100: 2025/11/13 09:11:41:5528 Batch Summary Entry	1020	228	APJ	0.02		2,016.02
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:51:18:9977 Batch Summary Entry	1010	299	APJ	210.00		2,226.02
17/11/2025		Transfer of Balance from 3395 (WEV FOH) to Input VAT - GB500030486NDI	1020	41	GJ		0.02	2,226.00
18/11/2025		AP purchase invoices - E-100: 2025/11/18 14:23:34:9138 Batch Summary Entry	1010	348	APJ	495.00		2,721.00
18/11/2025		AP purchase invoices - E-100: 2025/11/18 14:25:40:7495 Batch Summary Entry	1010	349	APJ	495.00		3,216.00
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:54:46:110 Batch Summary Entry	4020	364	APJ	7.17		3,223.17
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:45:48:2075 Batch Summary Entry	1020	413	APJ	16.98		3,240.15
28/11/2025		Plastic Beer Steins - 090925	1010	49	GJ		2,338.00	902.15
Totals for 3395 - Events Expenditure						**3,265.17**	**2,363.02**	**902.15**
3396 - Christmas Lights Switch on Event (Balance forward As of 01/11/2025)								**0.00**
06/11/2025		AP purchase invoices - E-100: 2025/11/06 15:30:26:7561 Batch Summary Entry	1110	79	APJ	277.44		277.44
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:49:23:4820 Batch Summary Entry	1110	427	APJ	4,600.00		4,877.44
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:07:10:3574 Batch Summary Entry	1110	466	APJ	180.00		5,057.44
25/11/2025		AP purchase invoices - E-100: 2025/11/25 16:00:38:5176 Batch Summary Entry	1110	489	APJ	960.00		6,017.44
Totals for 3396 - Christmas Lights Switch on Event						**6,017.44**	**0.00**	**6,017.44**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3452 - Mayor Ball (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Consolidation of Mayors Ball Account	1160	24	GJ		1,146.76	(1,146.76)
Totals for 3452 - Mayor Ball						**0.00**	**1,146.76**	**(1,146.76)**
3453 - Mayors Charity Events (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Consolidation of Mayors Charities Account	1160	25	GJ		1,127.96	(1,127.96)
Totals for 3453 - Mayors Charity Events						**0.00**	**1,127.96**	**(1,127.96)**
3460 - Costs of Democracy (Balance forward As of 01/11/2025)								**0.00**
27/11/2025		29 Members Allowance	2010	1	PYRJ	110.48		110.48
27/11/2025		34 Members Allowance	2010	1	PYRJ	110.48		220.96
27/11/2025		39 Members Allowance	2010	1	PYRJ	110.48		331.44
27/11/2025		71 Members Allowance	2010	1	PYRJ	110.48		441.92
27/11/2025		89 Members Allowance	2010	1	PYRJ	110.48		552.40
27/11/2025		94 Members Allowance	2010	1	PYRJ	110.48		662.88
27/11/2025		107 Members Allowance	2010	1	PYRJ	110.48		773.36
27/11/2025		108 Members Allowance	2010	1	PYRJ	110.48		883.84
27/11/2025		111 Members Allowance	2010	1	PYRJ	110.48		994.32
27/11/2025		118 Members Allowance	2010	1	PYRJ	110.48		1,104.80
27/11/2025		124 Members Allowance	2010	1	PYRJ	110.48		1,215.28
27/11/2025		126 Members Allowance	2010	1	PYRJ	110.48		1,325.76
27/11/2025		128 Members Allowance	2010	1	PYRJ	110.48		1,436.24
27/11/2025		129 Members Allowance	2010	1	PYRJ	110.48		1,546.72
27/11/2025		130 Members Allowance	2010	1	PYRJ	110.48		1,657.20
27/11/2025		131 Members Allowance	2010	1	PYRJ	110.48		1,767.68
27/11/2025		133 Members Allowance	2010	1	PYRJ	110.48		1,878.16
27/11/2025		134 Members Allowance	2010	1	PYRJ	110.48		1,988.64
27/11/2025		135 Members Allowance	2010	1	PYRJ	110.48		2,099.12
27/11/2025		136 Members Allowance	2010	1	PYRJ	110.48		2,209.60
27/11/2025		139 Members Allowance	2010	1	PYRJ	110.48		2,320.08
27/11/2025		142 Members Allowance	2010	1	PYRJ	110.48		2,430.56
27/11/2025		284 Members Allowance	2010	1	PYRJ	110.48		2,541.04
Totals for 3460 - Costs of Democracy						**2,541.04**	**0.00**	**2,541.04**
3601 - Bank Charges (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		AP purchase invoices - E-100: 2025/11/17 13:04:10:8827 Batch Summary Entry	2010	321	APJ	152.95		152.95
17/11/2025		Bank interest and charges(Bank-E536) - E-100: 2025/11/17 Batch Summary Entry	2010	174	CDJ	62.95		215.90
Totals for 3601 - Bank Charges						**215.90**	**0.00**	**215.90**
3602 - Performing Rights Licence (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		AP purchase invoices - E-100: 2025/11/07 15:12:38:100 Batch Summary Entry	1010	170	APJ	2,835.96		2,835.96
Totals for 3602 - Performing Rights Licence						**2,835.96**	**0.00**	**2,835.96**
3603 - Licences (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:28:41:1207 Batch Summary Entry	2010	31	APJ	32.08		32.08
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:29:59:3336 Batch Summary Entry	2010	32	APJ	32.08		64.16
Totals for 3603 - Licences						**64.16**	**0.00**	**64.16**
3606 - Adverts & Promotions (Balance forward As of 01/11/2025)								**0.00**
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:43:50:1602 Batch Summary Entry	1010	203	APJ	70.00		70.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:45:26:3571 Batch Summary Entry	1010	204	APJ	530.00		600.00

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
11/11/2025		AP purchase invoices - E-100: 2025/11/11 15:47:59:8608 Batch Summary Entry	1010	205	APJ	3,838.00		4,438.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:11:39:4661 Batch Summary Entry	1010	206	APJ	890.00		5,328.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:13:44:9370 Batch Summary Entry	1010	207	APJ	450.00		5,778.00
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:18:28:1775 Batch Summary Entry	1010	208	APJ		372.13	5,405.87
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:18:28:1775 Batch Summary Entry	1010	208	APJ	1,527.83		6,933.70
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:20:56:3807 Batch Summary Entry	1010	210	APJ	260.00		7,193.70
12/11/2025		AP purchase invoices - E-100: 2025/11/12 09:30:41:7661 Batch Summary Entry	1010	214	APJ	164.00		7,357.70
18/11/2025		AP purchase invoices - E-100: 2025/11/18 16:35:20:5132 Batch Summary Entry	1010	361	APJ	3,744.64		11,102.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:32:36:2450 Batch Summary Entry	1010	369	APJ	125.00		11,227.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:32:36:2450 Batch Summary Entry	1010	369	APJ	125.00		11,352.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:34:33:1333 Batch Summary Entry	1010	370	APJ	2,500.00		13,852.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:38:33:8029 Batch Summary Entry	1010	371	APJ	700.00		14,552.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:39:59:1939 Batch Summary Entry	1010	372	APJ	144.00		14,696.34
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:41:15:7514 Batch Summary Entry	1010	373	APJ	125.00		14,821.34
25/11/2025		AP purchase invoices - E-100: 2025/11/25 09:34:49:1379 Batch Summary Entry	1010	475	APJ	295.00		15,116.34
25/11/2025		AP purchase invoices - E-100: 2025/11/25 09:36:09:9981 Batch Summary Entry	1010	476	APJ	350.00		15,466.34
25/11/2025		AP purchase invoices - E-100: 2025/11/25 09:37:36:1186 Batch Summary Entry	1010	477	APJ	2,325.00		17,791.34
25/11/2025		AP purchase invoices - E-100: 2025/11/25 09:39:53:2912 Batch Summary Entry	1010	478	APJ	1,350.00		19,141.34
25/11/2025		AP purchase invoices - E-100: 2025/11/25 10:52:35:297 Batch Summary Entry	1010	480	APJ	1,200.00		20,341.34
28/11/2025		YLF PR Campaign Sept25	1010	48	GJ	1,000.00		21,341.34
28/11/2025		YLF PR Campaign OCT25	1010	48	GJ	1,000.00		22,341.34
Totals for 3606 - Adverts & Promotions						**22,713.47**	**372.13**	**22,341.34**
3611 - Electronic Bank Charges (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		WEV - Tennis Court Hire 031125	4080	1	SJ	0.70		0.70
04/11/2025		WEV - Bar Sales Via Orderboard 041125	1020	2	SJ	0.96		1.66
05/11/2025		Sumup Fees - Allotments - 01/11/25	4010	23	GJ	3.82		5.48
06/11/2025		YRC - Tennis Court Hire - Stripe Fee - 061125	4080	2	CBJ	0.70		6.18
06/11/2025		WEV - Orderboard Bar Sales - 061125	1020	3	CBJ	1.17		7.35
06/11/2025		WEV - Orderboard Bar Sales - Input VAT - 061125	1010	33	GJ		1.17	6.18
06/11/2025		WEV - Orderboard Bar Sales - Input VAT - 061125	1010	33	GJ	0.97		7.15
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:17:05:9944 Batch Summary Entry	4070	177	APJ	261.28		268.43
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:17:05:9944 Batch Summary Entry	4090	177	APJ	162.14		430.57
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:17:05:9944 Batch Summary Entry	4080	177	APJ	21.92		452.49
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:17:05:9944 Batch Summary Entry	1010	177	APJ	2,109.27		2,561.76
10/11/2025		AP purchase invoices - E-100: 2025/11/10 14:17:05:9944 Batch Summary Entry	1020	177	APJ	550.14		3,111.90
11/11/2025		Sumup - TH - Councillors RBL Wreath Contribution - Councillor	1120	7	CBJ	0.35		3,112.25

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		AS						
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:18:28:1775 Batch Summary Entry	1010	208	APJ		731.40	2,380.85
11/11/2025		AP purchase invoices - E-100: 2025/11/11 16:18:28:1775 Batch Summary Entry	1010	208	APJ	4,876.01		7,256.86
12/11/2025		YRC - Tennis Court Hire - Stripe Fee - 111125	4080	8	CBJ	0.35		7,257.21
12/11/2025		TH - Mayors Ball Tickets - Councillor GO - SumUp Fee - 121125	2010	16	CBJ	1.40		7,258.61
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	1010	39	GJ		2,797.91	4,460.70
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	1010	39	GJ	1,921.75		6,382.45
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	1020	39	GJ	483.78		6,866.23
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	4070	39	GJ	216.81		7,083.04
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	4090	39	GJ	153.42		7,236.46
13/11/2025		Balance Transfer - BarclayCard Inv. 011696790925 - Moving between Department After Open AP Transfer	4080	39	GJ	22.15		7,258.61
13/11/2025		YRC - Tennis Court Hire - Stripe Fee - 131125	4080	13	CBJ	0.50		7,259.11
13/11/2025		WEV - Orderboard Bar Sales - 131125	1020	14	CBJ	1.82		7,260.93
13/11/2025		WEV - Orderboard Bar Sales - Input VAT - 131125	1020	15	CBJ		1.82	7,259.11
13/11/2025		WEV - Orderboard Bar Sales - Input VAT - 131125	1020	15	CBJ	1.51		7,260.62
14/11/2025		WEV - Orderboard Bar Sales - Stripe Fee - 141125	1020	17	CBJ	3.02		7,263.64
14/11/2025		WEV - Orderboard Bar Sales - 141125	1020	18	CBJ		3.02	7,260.62
14/11/2025		WEV - Orderboard Bar Sales - Input VAT - 141125	1020	18	CBJ	2.51		7,263.13
17/11/2025		Allotments - LARK14 - 15201 - SumUp Fee	4010	20	CBJ	0.89		7,264.02
18/11/2025		Allotments - NEWT8A - SumUp Fee	4010	22	CBJ	1.45		7,265.47
19/11/2025		WEV - Orderboard Bar Sales - 191125	1020	23	CBJ	13.47		7,278.94
19/11/2025		WEV - Orderboard Bar Sales - Stripe Fee - 191125	1020	24	CBJ		13.47	7,265.47
19/11/2025		WEV - Orderboard Bar Sales - Stripe Fee - 191125	1020	24	CBJ	11.22		7,276.69
20/11/2025		WEV - Orderboard Bar Sales - 201125	1020	25	CBJ	1.98		7,278.67
20/11/2025		WEV - Orderboard Bar Sales - Stripe Fee Input VAT - 201125	1020	26	CBJ		1.98	7,276.69
20/11/2025		WEV - Orderboard Bar Sales - Stripe Fee Input VAT - 201125	1020	26	CBJ	1.65		7,278.34
24/11/2025		YRC - Tennis Court Hire - Stripe Fee - 241125	4080	29	CBJ	0.35		7,278.69
25/11/2025		Allotments - ELIZ18 - SumUp Fee	4010	31	CBJ	1.00		7,279.69
27/11/2025		IN000062 - SumUp Fee	1160	32	CBJ	11.26		7,290.95
27/11/2025		YRC - Tennis Court Hire - 271125	4080	33	CBJ	1.05		7,292.00
Totals for 3611 - Electronic Bank Charges						**10,842.77**	**3,550.77**	**7,292.00**
3612 - Banking Unders/Overs (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		YRCC - BR67 - Overbank	4090	5	SJ		1.70	(1.70)
05/11/2025		Overbank	1010	6	SJ		29.37	(31.07)
10/11/2025		NSC - BR68 - 031125-091125 - Underbank	4070	7	SJ	0.30		(30.77)
10/11/2025		YRCC - BR68 - 031125-091125 - Overbank	4090	8	SJ		4.20	(34.97)
10/11/2025		WEV - BR FWK31 - Underbank - 031125-091125	1010	10	SJ	93.19		58.22
10/11/2025		NSC - EFT Variance - BR68	4070	12	CBJ	4.50		62.72
11/11/2025		WEV - Cash Variance - BR FWK30	1010	6	CBJ		0.63	62.09
17/11/2025		YRCC - BR69 - Overbank	4090	11	SJ		1.08	61.01
17/11/2025		WEV - Cash Variance - BR FWK31	1010	21	CBJ		10.37	50.64
17/11/2025		NSC - BR69 - Underbank	4070	14	SJ	0.84		51.48
24/11/2025		NSC - BR70 - Overbank	4070	15	SJ		0.77	50.71
24/11/2025		YRCC - BR 70 - Overbank	4090	16	SJ		0.40	50.31
24/11/2025		YRCC - BR 69 - Overbank	4090	27	CBJ		1.60	48.71
24/11/2025		WEV - BR FWK33 - Overbank	1010	18	SJ		9.71	39.00
24/11/2025		WEV - BR FWK33 - Overbank	1010	18	SJ		26.50	12.50
25/11/2025		YRCC - BR 70 - Underbank	4090	28	CBJ		3.00	9.50
30/11/2025		WEV - BR FWK34 - Underbank	1010	19	SJ	6.70		16.20
30/11/2025		YRCC - BR71 - Overbank	4090	20	SJ		3.15	13.05
Totals for 3612 - Banking Unders/Overs						**105.53**	**92.48**	**13.05**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3613 - Banking Unders/Overs - Account Spend & Vouchers (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Splitting out Voucher and On Account to Separate Undeposited Funds Accounts	1010	27	GJ		2,451.25	(2,451.25)
05/11/2025		Splitting out Voucher and On Account to Separate Undeposited Funds Accounts - On Account	1010	28	GJ	568.65		(1,882.60)
Totals for 3613 - Banking Unders/Overs - Account Spend & Vouchers						**568.65**	**2,451.25**	**(1,882.60)**
3614 - Banking Unders/Overs - EFT (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Consolidation of Undeposited Funds - EFT Account	1010	26	GJ		7,740.52	(7,740.52)
Totals for 3614 - Banking Unders/Overs - EFT						**0.00**	**7,740.52**	**(7,740.52)**
3615 - PSP/Fee (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		Stripe - Allotments - Parkinson - SUNN86 - PSP Fee	4010	4	CBJ	1.07		1.07
12/11/2025		Stripe - Milford Hall - Yeovil Karate Club - IN-000014 - PSP Fee	3020	9	CBJ	0.67		1.74
12/11/2025		Reversed -- Stripe - Milford Hall - Yeovil Karate Club - IN-000014 - PSP Fee	3020	10	CBJ		0.67	1.07
12/11/2025		Stripe - Milford Hall - Yeovil Karate Club - IN-000014	3020	11	CBJ	0.67		1.74
Totals for 3615 - PSP/Fee						**2.41**	**0.67**	**1.74**
3620 - Fines / Penalties (Balance forward As of 01/11/2025)								**0.00**
12/11/2025		VAT Interest + Penalties	2010	103	CDJ	1,752.67		1,752.67
Totals for 3620 - Fines / Penalties						**1,752.67**	**0.00**	**1,752.67**
3650 - Performance Costs (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 14:44:07:5797 Batch Summary Entry	1010	11	APJ	8,540.80		8,540.80
04/11/2025		AP purchase invoices - E-100: 2025/11/04 14:59:37:9714 Batch Summary Entry	1010	12	APJ	13,584.05		22,124.85
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:34:39:6752 Batch Summary Entry	1010	17	APJ	3,000.00		25,124.85
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:38:23:7815 Batch Summary Entry	1010	18	APJ	7,450.00		32,574.85
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:52:21:664 Batch Summary Entry	1010	20	APJ	6,717.69		39,292.54
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:52:21:664 Batch Summary Entry	1010	20	APJ		1,985.66	37,306.88
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:44:16:9048 Batch Summary Entry	1010	35	APJ	928.08		38,234.96
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:15:30:9706 Batch Summary Entry	1010	44	APJ	50.60		38,285.56
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:18:33:5770 Batch Summary Entry	1010	45	APJ	4.99		38,290.55
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:18:33:5770 Batch Summary Entry	1010	45	APJ		0.25	38,290.30
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:33:45:1119 Batch Summary Entry	1010	46	APJ	5.57		38,295.87
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:35:51:7596 Batch Summary Entry	1010	47	APJ	3.24		38,299.11
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:38:08:407 Batch Summary Entry	1010	48	APJ	19.16		38,318.27
05/11/2025		AP purchase invoices - E-100: 2025/11/05 16:39:45:1592 Batch Summary Entry	1010	49	APJ	11.66		38,329.93
06/11/2025		AP purchase invoices - E-100: 2025/11/06 10:07:32:3699 Batch Summary Entry	1010	60	APJ	15,000.00		53,329.93
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:31:57:3692 Batch Summary Entry	1010	107	APJ	14.14		53,344.07
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:29:56:8489 Batch Summary Entry	1010	124	APJ	8,914.47		62,258.54
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:29:56:8489 Batch	1010	124	APJ		3,419.94	58,838.60

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:11:07:7975 Batch Summary Entry	1010	149	APJ	2,389.25		61,227.85
12/11/2025		AP purchase invoices - E-100: 2025/11/12 15:43:37:7986 Batch Summary Entry	1010	227	APJ	2,622.73		63,850.58
13/11/2025		AP purchase invoices - E-100: 2025/11/13 13:44:36:713 Batch Summary Entry	1010	258	APJ	274.80		64,125.38
14/11/2025		AP purchase invoices - E-100: 2025/11/14 11:40:01:8620 Batch Summary Entry	1010	274	APJ	5,000.00		69,125.38
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:46:32:6929 Batch Summary Entry	1010	297	APJ	10,458.86		79,584.24
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:46:32:6929 Batch Summary Entry	1010	297	APJ		83.83	79,500.41
17/11/2025		AP purchase invoices - E-100: 2025/11/17 09:48:54:7506 Batch Summary Entry	1010	298	APJ	165.00		79,665.41
17/11/2025		AP purchase invoices - E-100: 2025/11/17 15:16:43:2282 Batch Summary Entry	1010	323	APJ	10,401.16		90,066.57
18/11/2025		AP purchase invoices - E-100: 2025/11/18 10:17:06:118 Batch Summary Entry	1010	325	APJ	20,375.14		110,441.71
18/11/2025		AP purchase invoices - E-100: 2025/11/18 10:17:06:118 Batch Summary Entry	1010	325	APJ		7,467.85	102,973.86
18/11/2025		AP purchase invoices - E-100: 2025/11/18 10:25:10:2639 Batch Summary Entry	1010	326	APJ	28,632.55		131,606.41
18/11/2025		AP purchase invoices - E-100: 2025/11/18 10:28:04:3912 Batch Summary Entry	1010	327	APJ	3,423.08		135,029.49
18/11/2025		AP purchase invoices - E-100: 2025/11/18 10:31:05:1376 Batch Summary Entry	1010	328	APJ	5,701.92		140,731.41
18/11/2025		Purchase Invoice - E-100: 18/11/2025 13:53:36:268 Batch Summary Entry	1010	347	APJ	131.00		140,862.41
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:24:57:8726 Batch Summary Entry	1010	366	APJ	507.77		141,370.18
19/11/2025		AP purchase invoices - E-100: 2025/11/19 10:28:30:2317 Batch Summary Entry	1010	367	APJ	5,705.00		147,075.18
19/11/2025		AP purchase invoices - E-100: 2025/11/19 15:19:40:5783 Batch Summary Entry	1010	392	APJ	55.60		147,130.78
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:41:36:1654 Batch Summary Entry	1010	411	APJ	40.76		147,171.54
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:43:20:4201 Batch Summary Entry	1010	412	APJ	3.99		147,175.53
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:27:28:410 Batch Summary Entry	1010	415	APJ	7.39		147,182.92
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:28:29:5854 Batch Summary Entry	1010	416	APJ	6.99		147,189.91
21/11/2025		AP purchase invoices - E-100: 2025/11/21 15:29:40:8142 Batch Summary Entry	1010	417	APJ	31.66		147,221.57
24/11/2025		AP purchase invoices - E-100: 2025/11/24 14:53:09:8270 Batch Summary Entry	1010	462	APJ	15,311.72		162,533.29
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:11:59:9228 Batch Summary Entry	1010	467	APJ		0.43	162,532.86
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:11:59:9228 Batch Summary Entry	1010	467	APJ	7.07		162,539.93
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:13:37:2388 Batch Summary Entry	1010	468	APJ		2.05	162,537.88
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:13:37:2388 Batch Summary Entry	1010	468	APJ	34.32		162,572.20
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:15:06:5268 Batch Summary Entry	1010	469	APJ	14.22		162,586.42
25/11/2025		AP purchase invoices - E-100: 2025/11/25 14:33:19:505 Batch Summary Entry	1010	485	APJ	62.21		162,648.63
26/11/2025		AP purchase invoices - E-100: 2025/11/26 16:21:44:9789 Batch Summary Entry	1010	505	APJ	36.38		162,685.01

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
26/11/2025		Adjustments - E-100: 2025/11/26 16:23:34:7661 Batch Summary Entry	1010	506	APJ		55.60	162,629.41
28/11/2025		Plastic Beer Steins - 090925	1010	49	GJ	2,338.00		164,967.41
Totals for 3650 - Performance Costs						**177,983.02**	**13,015.61**	**164,967.41**
3652 - Technical (Balance forward As of 01/11/2025)								**0.00**
28/11/2025		Paints, Padlocks & Abrasive Roll	1010	51	GJ	51.38		51.38
28/11/2025		Pull Handle & Paints	1010	51	GJ	39.02		90.40
28/11/2025		Stage Materials	1010	51	GJ	3.33		93.73
28/11/2025		Metal Drill Bits	1010	51	GJ	5.89		99.62
28/11/2025		Screws & Mirror Plates	1010	51	GJ	9.19		108.81
28/11/2025		Tap Connector & Organiser Box	1010	51	GJ	28.30		137.11
Totals for 3652 - Technical						**137.11**	**0.00**	**137.11**
3700 - Equipment, Tools & Materials (Balance forward As of 01/11/2025)								**0.00**
01/11/2025		AP purchase invoices - E-100: 2025/11/06 14:47:04:2173 Batch Summary Entry	4060	70	APJ	128.25		128.25
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:45:35:8503 Batch Summary Entry	4060	85	APJ	8.33		136.58
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:49:38:7626 Batch Summary Entry	4060	88	APJ	43.29		179.87
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:56:58:2534 Batch Summary Entry	4030	93	APJ	13.65		193.52
01/11/2025		AP purchase invoices - E-100: 2025/11/06 16:03:02:6130 Batch Summary Entry	4060	95	APJ	46.66		240.18
01/11/2025		AP purchase invoices - E-100: 2025/11/06 16:05:03:6526 Batch Summary Entry	4060	97	APJ	94.83		335.01
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:17:54:8031 Batch Summary Entry	4030	27	APJ	116.64		451.65
06/11/2025		AP purchase invoices - E-100: 2025/11/06 16:22:36:1775 Batch Summary Entry	4060	104	APJ	96.68		548.33
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:10:38:7892 Batch Summary Entry	4030	123	APJ	89.08		637.41
07/11/2025		AP purchase invoices - E-100: 2025/11/07 12:14:00:6657 Batch Summary Entry	4060	143	APJ	62.49		699.90
07/11/2025		AP purchase invoices - E-100: 2025/11/07 15:21:24:4229 Batch Summary Entry	1020	171	APJ	2,379.00		3,078.90
10/11/2025		AP purchase invoices - E-100: 2025/11/14 15:47:40:3627 Batch Summary Entry	4080	285	APJ	18.31		3,097.21
10/11/2025		AP purchase invoices - E-100: 2025/11/14 15:49:04:4700 Batch Summary Entry	4080	286	APJ	18.89		3,116.10
13/11/2025		AP purchase invoices - E-100: 2025/11/14 15:52:19:9874 Batch Summary Entry	1010	289	APJ	24.56		3,140.66
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:58:34:7675 Batch Summary Entry	4030	311	APJ	178.59		3,319.25
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:29:41:9880 Batch Summary Entry	4060	355	APJ	8.32		3,327.57
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:40:38:1724 Batch Summary Entry	4080	357	APJ	52.60		3,380.17
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	4080	473	APJ	47.15		3,427.32
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	3070	473	APJ	296.61		3,723.93
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	3020	473	APJ	18.00		3,741.93
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	4010	473	APJ	49.50		3,791.43
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	4070	473	APJ	94.16		3,885.59
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:30:01:890 Batch	4030	362	APJ	3.30		3,888.89

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
19/11/2025		AP purchase invoices - E-100: 2025/11/19 09:41:42:1210 Batch Summary Entry	4060	363	APJ	16.98		3,905.87
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:50:43:8912 Batch Summary Entry	4060	414	APJ	32.47		3,938.34
24/11/2025		AP purchase invoices - E-100: 2025/11/24 15:25:29:7531 Batch Summary Entry	4020	472	APJ	38.89		3,977.23
25/11/2025		AP purchase invoices - E-100: 2025/11/25 11:01:49:9044 Batch Summary Entry	4060	481	APJ	5.41		3,982.64
25/11/2025		AP purchase invoices - E-100: 2025/11/25 11:16:05:3351 Batch Summary Entry	4060	482	APJ	32.46		4,015.10
25/11/2025		AP purchase invoices - E-100: 2025/11/25 14:37:10:209 Batch Summary Entry	1010	487	APJ	26.66		4,041.76
25/11/2025		AP purchase invoices - E-100: 2025/11/25 14:38:30:8827 Batch Summary Entry	4080	488	APJ	199.08		4,240.84
25/11/2025		AP purchase invoices - E-100: 2025/11/25 16:25:04:9442 Batch Summary Entry	4010	490	APJ	3,122.36		7,363.20
26/11/2025		AP purchase invoices - E-100: 2025/11/26 16:17:53:2239 Batch Summary Entry	1010	503	APJ	8.79		7,371.99
28/11/2025		Paints, Padlocks & Abrasive Roll	1010	51	GJ		51.38	7,320.61
28/11/2025		Pull Handle & Paints	1010	51	GJ		39.02	7,281.59
28/11/2025		Stage Materials	1010	51	GJ		3.33	7,278.26
28/11/2025		Metal Drill Bits	1010	51	GJ		5.89	7,272.37
28/11/2025		Screws & Mirror Plates	1010	51	GJ		9.19	7,263.18
28/11/2025		Tap Connector & Organiser Box	1010	51	GJ		28.30	7,234.88
28/11/2025		Blackout Blinds	1010	52	GJ		1,140.00	6,094.88
Totals for 3700 - Equipment, Tools & Materials						**7,371.99**	**1,277.11**	**6,094.88**
3701 - Equipment Hire (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		Balance Transfer - Water Open Spaces -> Equipment Hire Open Spaces - Aquam Water	4030	34	GJ	819.00		819.00
Totals for 3701 - Equipment Hire						**819.00**	**0.00**	**819.00**
3710 - Cleaning & Domestic Equipment (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		AP purchase invoices - E-100: 2025/11/17 11:59:07:4424 Batch Summary Entry	4080	316	APJ	78.96		78.96
17/11/2025		AP purchase invoices - E-100: 2025/11/17 12:00:52:2877 Batch Summary Entry	1010	317	APJ	572.57		651.53
17/11/2025		AP purchase invoices - E-100: 2025/11/17 12:02:30:1339 Batch Summary Entry	4070	318	APJ	60.64		712.17
17/11/2025		AP purchase invoices - E-100: 2025/11/17 12:03:49:7956 Batch Summary Entry	3030	319	APJ	36.56		748.73
17/11/2025		AP purchase invoices - E-100: 2025/11/17 12:05:04:5789 Batch Summary Entry	3020	320	APJ	27.42		776.15
Totals for 3710 - Cleaning & Domestic Equipment						**776.15**	**0.00**	**776.15**
3989 - Project Expenditure (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Correction of Department - Octagon to Arts & Engagement	1030	29	GJ		15,897.08	(15,897.08)
05/11/2025		Correction of Department - Octagon to Arts & Engagement	1170	29	GJ	15,897.08		0.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:12:59:1905 Batch Summary Entry	1030	150	APJ	33.00		33.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:15:12:3331 Batch Summary Entry	1030	151	APJ	225.00		258.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:18:15:366 Batch Summary Entry	1030	152	APJ	81.00		339.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:20:59:9965 Batch Summary Entry	1030	153	APJ	207.00		546.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:22:09:6585 Batch Summary Entry	1030	154	APJ	273.00		819.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:23:51:6638 Batch	1030	155	APJ	688.50		1,507.50

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:25:42:5963 Batch Summary Entry	1030	156	APJ	94.50		1,602.00
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:35:17:7602 Batch Summary Entry	1030	157	APJ	85.50		1,687.50
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:36:32:9265 Batch Summary Entry	1030	158	APJ	112.13		1,799.63
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:37:27:7757 Batch Summary Entry	1030	159	APJ	219.75		2,019.38
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:39:02:9696 Batch Summary Entry	1030	160	APJ	215.25		2,234.63
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:40:07:6088 Batch Summary Entry	1030	161	APJ	108.75		2,343.38
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:41:18:3665 Batch Summary Entry	1030	162	APJ	112.50		2,455.88
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:42:26:3704 Batch Summary Entry	1030	163	APJ	68.25		2,524.13
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:44:02:1172 Batch Summary Entry	1030	164	APJ	71.25		2,595.38
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:45:02:1494 Batch Summary Entry	1030	165	APJ	18.75		2,614.13
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:46:22:6778 Batch Summary Entry	1030	166	APJ	7.50		2,621.63
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:47:16:7243 Batch Summary Entry	1030	167	APJ	172.50		2,794.13
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:48:07:9206 Batch Summary Entry	1030	168	APJ	135.00		2,929.13
07/11/2025		AP purchase invoices - E-100: 2025/11/07 13:49:04:7168 Batch Summary Entry	1030	169	APJ	56.25		2,985.38
27/11/2025		161 Fee	1030	1	PYRJ	462.38		3,447.76
Totals for 3989 - Project Expenditure						**19,344.84**	**15,897.08**	**3,447.76**
3990 - Misc Expenditure (Balance forward As of 01/11/2025)								**0.00**
28/11/2025		YLF Brochure 2025	1010	50	GJ		1,650.00	(1,650.00)
Totals for 3990 - Misc Expenditure						**0.00**	**1,650.00**	**(1,650.00)**
4000 - Payments to Contractors (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		AP purchase invoices - E-100: 2025/11/04 15:17:49:955 Batch Summary Entry	4030	16	APJ	5,345.00		5,345.00
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:41:00:2828 Batch Summary Entry	4070	34	APJ	111.34		5,456.34
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:41:00:2828 Batch Summary Entry	4080	34	APJ	47.05		5,503.39
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:41:00:2828 Batch Summary Entry	4090	34	APJ	47.05		5,550.44
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:41:00:2828 Batch Summary Entry	1010	34	APJ	161.98		5,712.42
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:41:00:2828 Batch Summary Entry	2010	34	APJ	7.34		5,719.76
07/11/2025		AP purchase invoices - E-100: 2025/11/07 10:09:19:6332 Batch Summary Entry	1010	122	APJ	554.64		6,274.40
14/11/2025		AP purchase invoices - E-100: 2025/11/14 12:06:09:9687 Batch Summary Entry	4030	275	APJ	2,734.82		9,009.22
14/11/2025		AP purchase invoices - E-100: 2025/11/14 12:06:46:4704 Batch Summary Entry	4030	276	APJ	3,682.80		12,692.02
14/11/2025		AP purchase invoices - E-100: 2025/11/14 12:07:22:2986 Batch Summary Entry	4030	277	APJ	1,508.15		14,200.17
19/11/2025		AP purchase invoices - E-100: 2025/11/19 14:30:15:6823 Batch Summary Entry	4080	389	APJ	1,561.43		15,761.60
Totals for 4000 - Payments to Contractors						**15,761.60**	**0.00**	**15,761.60**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
4001 - Waste & Recycling Contract (Balance forward As of 01/11/2025)								**0.00**
01/11/2025		AP purchase invoices - E-100: 2025/11/06 14:58:27:6875 Batch Summary Entry	3030	71	APJ	51.45		51.45
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:07:02:4493 Batch Summary Entry	4070	72	APJ	119.40		170.85
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:09:18:7861 Batch Summary Entry	1010	73	APJ	526.33		697.18
01/11/2025		AP purchase invoices - E-100: 2025/11/06 15:12:46:8542 Batch Summary Entry	4080	74	APJ	254.00		951.18
18/11/2025		AP purchase invoices - E-100: 2025/11/18 15:52:49:2986 Batch Summary Entry	2010	473	APJ	35.00		986.18
Totals for 4001 - Waste & Recycling Contract						**986.18**	**0.00**	**986.18**
4017 - Youth Experience (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		AP purchase invoices - E-100: 2025/11/05 09:36:46:561 Batch Summary Entry	2020	33	APJ	3,750.00		3,750.00
Totals for 4017 - Youth Experience						**3,750.00**	**0.00**	**3,750.00**
4018 - Yeovil Twinning Association (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:31:15:218 Batch Summary Entry	2010	302	APJ	1,500.00		1,500.00
Totals for 4018 - Yeovil Twinning Association						**1,500.00**	**0.00**	**1,500.00**
4026 - Yeovil Art Space (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		AP purchase invoices - E-100: 2025/11/17 10:29:59:9143 Batch Summary Entry	1170	301	APJ	5,000.00		5,000.00
Totals for 4026 - Yeovil Art Space						**5,000.00**	**0.00**	**5,000.00**
9200 - General Sales (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		NSC - BR67 - Community Heritage Sales	1090	3	SJ		4.17	(4.17)
10/11/2025		NSC - BR68 - 031125-091125	1090	7	SJ		2.92	(7.09)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		9.17	(16.26)
17/11/2025		General Sales	1010	13	SJ		9.17	(25.43)
17/11/2025		Cash Banking - K. Parsons Wreath YDH Charity	1120	19	CBJ		25.00	(50.43)
17/11/2025		NSC - BR69 - YCP Merchandise	1090	14	SJ		4.17	(54.60)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		0.83	(55.43)
25/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/25 Batch Summary Entry	1090	97	CRJ		125.00	(180.43)
25/11/2025		Allotments - ELIZ18 - Key Deposit	4010	30	CBJ		5.00	(185.43)
Totals for 9200 - General Sales						**0.00**	**185.43**	**(185.43)**
9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		NSC - BR67 - Meals / Refreshments	4070	3	SJ		10,000.62	(10,000.62)
05/11/2025		YRCC - BR67 - Meals / Refreshments	4090	5	SJ		5,439.79	(15,440.41)
05/11/2025		Meals / Refreshments	1010	6	SJ		3,037.73	(18,478.14)
05/11/2025		Ice Creams	1010	6	SJ		623.75	(19,101.89)
05/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/05 Batch Summary Entry	1020	17	CRJ		709.00	(19,810.89)
10/11/2025		AP purchase invoices - E-100: 2025/11/10 10:52:47:9090 Batch Summary Entry	1010	175	APJ	709.00		(19,101.89)
10/11/2025		NSC - BR68 - 031125-091125	4070	7	SJ		6,085.83	(25,187.72)
10/11/2025		YRCC - BR68 - 031125-091125	4090	8	SJ		4,351.45	(29,539.17)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		5,121.43	(34,660.60)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,481.67	(36,142.27)
17/11/2025		YRCC - BR69 - Meals/Refreshments Standard	4090	11	SJ		3,600.78	(39,743.05)
17/11/2025		Meals/Refreshments	1020	13	SJ		3,275.94	(43,018.99)
17/11/2025		Ice Creams	1020	13	SJ		896.44	(43,915.43)
17/11/2025		NSC - BR69 - Meals/Refreshments	4070	14	SJ		6,091.84	(50,007.27)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:03:37:381 Batch Summary Entry	1020	54	ARJ		65.00	(50,072.27)
20/11/2025		REC Sales Invoice - E-100: 20/11/2025 11:46:37:8026 Batch Summary Entry	4080	64	ARJ		263.33	(50,335.60)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		26.67	(50,362.27)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		1,229.16	(51,591.43)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		128.29	(51,719.72)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		565.00	(52,284.72)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		572.92	(52,857.64)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1020	65	ARJ		630.21	(53,487.85)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1020	66	ARJ		541.67	(54,029.52)
24/11/2025		NSC - BR70 - Meals/Refreshments	4070	15	SJ		5,682.85	(59,712.37)
24/11/2025		YRCC - BR 70 - Meals/Refreshments	4090	16	SJ		3,971.75	(63,684.12)
24/11/2025		Meals / Refreshments	1020	18	SJ		1,932.08	(65,616.20)
24/11/2025		WEV - BR FWK33 - 171125-231125	1020	18	SJ		1,106.28	(66,722.48)
24/11/2025		WEV - BR FWK33 - 171125-231125	1020	18	SJ		155.83	(66,878.31)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:47:02:4979 Batch Summary Entry	1010	116	ARJ		595.00	(67,473.31)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:53:25:5137 Batch Summary Entry	1010	117	ARJ		7.50	(67,480.81)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:53:25:5137 Batch Summary Entry	1010	117	ARJ		73.33	(67,554.14)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:53:25:5137 Batch Summary Entry	1010	117	ARJ		166.67	(67,720.81)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1020	119	ARJ		14.58	(67,735.39)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1020	119	ARJ		155.83	(67,891.22)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1020	119	ARJ		177.08	(68,068.30)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1020	119	ARJ		212.50	(68,280.80)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1020	119	ARJ		389.58	(68,670.38)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:24:57:8052 Batch Summary Entry	1020	121	ARJ		208.33	(68,878.71)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:24:57:8052 Batch Summary Entry	1020	121	ARJ		225.00	(69,103.71)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:24:57:8052 Batch Summary Entry	1020	121	ARJ		584.00	(69,687.71)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:37:22:1559 Batch Summary Entry	1010	122	ARJ		25.00	(69,712.71)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:44:01:4828 Batch Summary Entry	1020	123	ARJ		25.00	(69,737.71)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 16:00:38:3906 Batch Summary Entry	1020	126	ARJ		115.21	(69,852.92)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 16:00:38:3906 Batch Summary Entry	1020	126	ARJ		175.00	(70,027.92)
30/11/2025		Meals / Refreshments	1020	19	SJ		4,113.17	(74,141.09)
30/11/2025		Meals / Refreshments	4090	20	SJ		4,342.89	(78,483.98)
Totals for 9210 - Sale of Meals & Refreshments - Standard Rated						**709.00**	**79,192.98**	**(78,483.98)**
9211 - Sale of Meals & Refreshments - Zero Rated (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		YRCC - BR67 - Meals / Refreshments (Zero)	4090	5	SJ		16.60	(16.60)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/11/2025		YRCC - BR68 - 031125-091125	4090	8	SJ		29.50	(46.10)
17/11/2025		YRCC - BR69 - Meals/Refreshments Zero	4090	11	SJ		17.97	(64.07)
24/11/2025		YRCC - BR 70 - Meals/Refreshments Zero	4090	16	SJ		5.50	(69.57)
30/11/2025		Meals / Refreshments - Zero	4090	20	SJ		9.65	(79.22)
Totals for 9211 - Sale of Meals & Refreshments - Zero Rated						**0.00**	**79.22**	**(79.22)**
9220 - Bar Sales (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		WEV - Bar Sales Via Orderboard 041125	1020	2	SJ		20.08	(20.08)
05/11/2025		Bar Sales	1010	6	SJ		8,728.58	(8,748.66)
06/11/2025		WEV - Orderboard Bar Sales - 061125	1020	3	CBJ		31.75	(8,780.41)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		11,128.98	(19,909.39)
13/11/2025		WEV - Orderboard Bar Sales - 131125	1020	14	CBJ		45.87	(19,955.26)
14/11/2025		WEV - Orderboard Bar Sales - 141125	1020	17	CBJ		78.58	(20,033.84)
17/11/2025		Bar Sales	1020	13	SJ		20,028.08	(40,061.92)
19/11/2025		WEV - Orderboard Bar Sales - 191125	1020	23	CBJ		391.25	(40,453.17)
20/11/2025		WEV - Orderboard Bar Sales - 201125	1020	25	CBJ		43.75	(40,496.92)
24/11/2025		Bar Sales	1020	18	SJ		3,678.61	(44,175.53)
24/11/2025		WEV - BR FWK33 - 171125-231125	1020	18	SJ		2,739.28	(46,914.81)
30/11/2025		Bar Sales	1020	19	SJ		13,189.78	(60,104.59)
Totals for 9220 - Bar Sales						**0.00**	**60,104.59**	**(60,104.59)**
9257 - Third Party Sales (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		NSC - BR67 - Third Party Sales	4060	3	SJ		1.60	(1.60)
17/11/2025		NSC - BR69 - FOYCP	4060	14	SJ		10.00	(11.60)
24/11/2025		NSC - BR70 - FOYCP	4070	15	SJ		1.20	(12.80)
Totals for 9257 - Third Party Sales						**0.00**	**12.80**	**(12.80)**
9269 - Water Charges (Balance forward As of 01/11/2025)								**0.00**
24/11/2025		Adjustments - E-100: 2025/11/24 14:26:14:4986 Batch Summary Entry	4010	71	ARJ	9.00		9.00
24/11/2025		Adjustments - E-100: 2025/11/24 14:29:33:6718 Batch Summary Entry	4010	72	ARJ	18.01		27.01
24/11/2025		Adjustments - E-100: 2025/11/24 14:34:36:7224 Batch Summary Entry	4010	73	ARJ	10.89		37.90
Totals for 9269 - Water Charges						**37.90**	**0.00**	**37.90**
9300 - Fees and Charges (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		Invoices - E-100: 2025/11/17 14:59:53:178 Batch Summary Entry	1090	37	ARJ		57.00	(57.00)
24/11/2025		Fee's & Charges	1010	18	SJ		0.83	(57.83)
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:22:14:6606 Batch Summary Entry	1010	93	ARJ		29.19	(87.02)
30/11/2025		Fees & Charges	1010	19	SJ		15.00	(102.02)
Totals for 9300 - Fees and Charges						**0.00**	**102.02**	**(102.02)**
9305 - Hire Fee - AGP (Balance forward As of 01/11/2025)								**0.00**
03/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/03 Batch Summary Entry	4080	8	CRJ		16.00	(16.00)
05/11/2025		Invoices - E-100: 2025/11/05 11:05:18:1264 Batch Summary Entry	4080	1	ARJ	16.00		0.00
05/11/2025		AGP Hire	4080	4	SJ		32.00	(32.00)
05/11/2025		AGP Coaching & Activites	4080	4	SJ		421.00	(453.00)
05/11/2025		Reversed Invoices - E-100: 2025/11/06 10:26:21:5034 Batch Summary Entry	4080	3	ARJ		16.00	(469.00)
06/11/2025		Adjustments - E-100: 2025/11/06 10:27:30:1421 Batch Summary Entry	4080	4	ARJ	16.00		(453.00)
10/11/2025		YRC - BR335 - 031125-091125	4080	9	SJ		109.50	(562.50)
17/11/2025		YRC - BR335 - AGP Coaching & Activities	4080	12	SJ		67.50	(630.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 14:55:05:9068 Batch	4080	36	ARJ		18.50	(648.50)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		55.50	(704.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		72.00	(776.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 16:09:12:3443 Batch Summary Entry	4080	47	ARJ		96.00	(872.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 16:33:16:3501 Batch Summary Entry	4080	48	ARJ		4.00	(876.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 16:33:16:3501 Batch Summary Entry	4080	48	ARJ		28.00	(904.00)
20/11/2025		REC Sales Invoice - E-100: 20/11/2025 11:46:37:8026 Batch Summary Entry	4080	64	ARJ		2,400.75	(3,304.75)
20/11/2025		REC Sales Invoice - E-100: 20/11/2025 11:46:37:8026 Batch Summary Entry	4080	64	ARJ		198.00	(3,502.75)
20/11/2025		REC Sales Invoice - E-100: 20/11/2025 11:46:37:8026 Batch Summary Entry	4080	64	ARJ		24.75	(3,527.50)
20/11/2025		REC Sales Invoice - E-100: 20/11/2025 11:46:37:8026 Batch Summary Entry	4080	64	ARJ		90.75	(3,618.25)
24/11/2025		YRC - BR 336	4080	17	SJ		108.00	(3,726.25)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:26:29:3019 Batch Summary Entry	4080	82	ARJ		120.00	(3,846.25)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:26:29:3019 Batch Summary Entry	4080	82	ARJ		3.00	(3,849.25)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:46:27:6693 Batch Summary Entry	4080	85	ARJ		10.88	(3,860.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:46:27:6693 Batch Summary Entry	4080	85	ARJ		294.00	(4,154.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:46:27:6693 Batch Summary Entry	4080	85	ARJ		252.00	(4,406.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:46:27:6693 Batch Summary Entry	4080	85	ARJ		25.00	(4,431.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:50:32:5555 Batch Summary Entry	4080	86	ARJ		96.00	(4,527.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:54:24:7620 Batch Summary Entry	4080	87	ARJ		84.00	(4,611.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:54:24:7620 Batch Summary Entry	4080	87	ARJ		8.00	(4,619.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:57:00:9506 Batch Summary Entry	4080	88	ARJ		112.00	(4,731.13)
25/11/2025		REC Sales Invoice - E-100: 25/11/2025 15:57:00:9506 Batch Summary Entry	4080	88	ARJ		12.00	(4,743.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:29:28:1846 Batch Summary Entry	4080	90	ARJ		224.00	(4,967.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:29:28:1846 Batch Summary Entry	4080	90	ARJ		32.00	(4,999.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:50:07:5906 Batch Summary Entry	4080	91	ARJ		196.00	(5,195.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:50:07:5906 Batch Summary Entry	4080	91	ARJ		28.00	(5,223.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 13:01:23:3090 Batch Summary Entry	4080	95	ARJ		84.00	(5,307.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 13:01:23:3090 Batch Summary Entry	4080	95	ARJ		9.00	(5,316.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 13:08:52:5946 Batch Summary Entry	4080	96	ARJ		96.00	(5,412.13)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 13:08:52:5946 Batch Summary Entry	4080	96	ARJ		5.25	(5,417.38)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 13:13:44:9485 Batch Summary Entry	4080	97	ARJ		72.00	(5,489.38)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 14:39:58:2197 Batch	4080	98	ARJ		48.00	(5,537.38)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 14:39:58:2197 Batch Summary Entry	4080	98	ARJ		5.25	(5,542.63)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 14:43:29:4790 Batch Summary Entry	4080	99	ARJ		120.00	(5,662.63)
30/11/2025		AGP - Coaching & Activities	4080	21	SJ		72.00	(5,734.63)
Totals for 9305 - Hire Fee - AGP						**32.00**	**5,766.63**	**(5,734.63)**
9306 - Hire Fee - Athletics Training (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Athletics Arena Hire	4080	4	SJ		80.20	(80.20)
10/11/2025		YRC - BR335 - 031125-091125	4080	9	SJ		113.60	(193.80)
17/11/2025		YRC - BR335 - Athletics Arena	4080	12	SJ		52.30	(246.10)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:15:40:2163 Batch Summary Entry	4080	40	ARJ		700.00	(946.10)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:15:40:2163 Batch Summary Entry	4080	40	ARJ		379.50	(1,325.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:19:34:4246 Batch Summary Entry	4080	41	ARJ		23.00	(1,348.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:19:34:4246 Batch Summary Entry	4080	41	ARJ		70.00	(1,418.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:23:04:7014 Batch Summary Entry	4080	42	ARJ		115.00	(1,533.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:23:04:7014 Batch Summary Entry	4080	42	ARJ		175.00	(1,708.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		136.00	(1,844.60)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:47:22:5524 Batch Summary Entry	4080	44	ARJ		109.25	(1,953.85)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:47:22:5524 Batch Summary Entry	4080	44	ARJ		175.00	(2,128.85)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:51:20:5577 Batch Summary Entry	4080	45	ARJ		86.25	(2,215.10)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:51:20:5577 Batch Summary Entry	4080	45	ARJ		140.00	(2,355.10)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:56:45:5372 Batch Summary Entry	4080	46	ARJ		46.00	(2,401.10)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:56:45:5372 Batch Summary Entry	4080	46	ARJ		68.00	(2,469.10)
24/11/2025		YRC - BR 336	4080	17	SJ		25.40	(2,494.50)
24/11/2025		REC Sales Credit Note - E-100: 24/11/2025 13:39:25:1738 Batch Summary Entry	4080	68	ARJ	40.25		(2,454.25)
30/11/2025		Athletics Arena	4080	21	SJ		192.40	(2,646.65)
Totals for 9306 - Hire Fee - Athletics Training						**40.25**	**2,686.90**	**(2,646.65)**
9308 - Hire Fee - Football (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Football Pitch Hire	4080	4	SJ		47.50	(47.50)
10/11/2025		YRC - BR335 - 031125-091125	4080	9	SJ		47.50	(95.00)
17/11/2025		YRC - BR335 - Football Pitch	4080	12	SJ		47.50	(142.50)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 14:22:13:5348 Batch Summary Entry	4080	23	ARJ		41.50	(184.00)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 14:30:02:1291 Batch Summary Entry	4080	24	ARJ		41.50	(225.50)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		186.75	(412.25)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		35.00	(447.25)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 15:35:51:7332 Batch Summary Entry	4080	43	ARJ		72.50	(519.75)
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 16:33:16:3501 Batch Summary Entry	4080	48	ARJ		105.00	(624.75)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
17/11/2025		REC Sales Invoice - E-100: 17/11/2025 16:33:16:3501 Batch Summary Entry	4080	48	ARJ		207.50	(832.25)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:50:07:5906 Batch Summary Entry	4080	91	ARJ		140.00	(972.25)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 10:50:07:5906 Batch Summary Entry	4080	91	ARJ		166.00	(1,138.25)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:09:13:2425 Batch Summary Entry	4080	100	ARJ		95.00	(1,233.25)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:11:05:4626 Batch Summary Entry	4080	101	ARJ		83.00	(1,316.25)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:50:46:9897 Batch Summary Entry	4080	113	ARJ		41.50	(1,357.75)
30/11/2025		Pitch Hire	4080	21	SJ		47.50	(1,405.25)
Totals for 9308 - Hire Fee - Football						**0.00**	**1,405.25**	**(1,405.25)**
9309 - Hire Fee - Golf (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Mini Golf	4080	4	SJ		513.90	(513.90)
10/11/2025		YRC - BR335 - 031125-091125	4080	9	SJ		160.40	(674.30)
17/11/2025		YRC - BR335 - Mini Golf	4080	12	SJ		82.70	(757.00)
24/11/2025		YRC - BR 336	4080	17	SJ		103.50	(860.50)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:53:55:7203 Batch Summary Entry	4080	114	ARJ		40.00	(900.50)
30/11/2025		Mini Golf	4080	21	SJ		72.20	(972.70)
Totals for 9309 - Hire Fee - Golf						**0.00**	**972.70**	**(972.70)**
9310 - Fee Pitch & Putt (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Pitch & Putt	4080	4	SJ		303.60	(303.60)
10/11/2025		YRC - BR335 - 031125-091125	4080	9	SJ		104.70	(408.30)
17/11/2025		YRC - BR335 - Pitch & Putt	4080	12	SJ		131.00	(539.30)
24/11/2025		YRC - BR 336	4080	17	SJ		48.10	(587.40)
30/11/2025		Pitch & Putt	4080	21	SJ		60.10	(647.50)
Totals for 9310 - Fee Pitch & Putt						**0.00**	**647.50**	**(647.50)**
9326 - Hall Hire (Balance forward As of 01/11/2025)								**0.00**
07/11/2025		YTC Sales Invoice - E-100: 07/11/2025 12:21:08:711 Batch Summary Entry	3020	8	ARJ		242.00	(242.00)
07/11/2025		YTC Sales Invoice - E-100: 07/11/2025 13:07:51:3600 Batch Summary Entry	3020	13	ARJ		77.00	(319.00)
07/11/2025		YTC Sales Invoice - E-100: 07/11/2025 13:19:08:2987 Batch Summary Entry	3020	15	ARJ		99.00	(418.00)
07/11/2025		YTC Sales Invoice - E-100: 07/11/2025 13:26:06:418 Batch Summary Entry	3020	16	ARJ		198.00	(616.00)
07/11/2025		YTC Sales Invoice - E-100: 07/11/2025 13:29:59:2003 Batch Summary Entry	3020	17	ARJ		44.00	(660.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:46:20:3719 Batch Summary Entry	3020	27	ARJ		44.00	(704.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:46:31:7622 Batch Summary Entry	3020	28	ARJ		66.00	(770.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:46:42:8641 Batch Summary Entry	3020	29	ARJ		99.00	(869.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:47:13:2577 Batch Summary Entry	3020	30	ARJ		110.00	(979.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:47:27:8779 Batch Summary Entry	3020	31	ARJ		44.00	(1,023.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:47:36:2470 Batch Summary Entry	3020	32	ARJ		88.00	(1,111.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:47:46:692 Batch Summary Entry	3020	33	ARJ		22.00	(1,133.00)
07/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:47:58:5221 Batch Summary Entry	3020	34	ARJ		55.00	(1,188.00)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/11/2025		YTC Sales Invoice - E-100: 10/11/2025 10:36:44:5194 Batch Summary Entry	3020	18	ARJ		52.00	(1,240.00)
10/11/2025		YTC Sales Invoice - E-100: 10/11/2025 10:36:44:5194 Batch Summary Entry	3020	18	ARJ		17.00	(1,257.00)
12/11/2025		Stripe - Milford Hall - Yeovil Karate Club - IN-000014	3020	9	CBJ		190.59	(1,447.59)
12/11/2025		Reversed -- Stripe - Milford Hall - Yeovil Karate Club - IN-000014	3020	10	CBJ	190.59		(1,257.00)
12/11/2025		Correction of Reversals	3020	38	GJ	95.00		(1,162.00)
12/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:48:09:9446 Batch Summary Entry	3020	35	ARJ		17.00	(1,179.00)
12/11/2025		YTC Sales Invoice - E-100: 17/11/2025 14:48:09:9446 Batch Summary Entry	3020	35	ARJ		65.00	(1,244.00)
18/11/2025		YTC Sales Invoice - E-100: 18/11/2025 10:12:28:3435 Batch Summary Entry	3020	49	ARJ		52.00	(1,296.00)
18/11/2025		YTC Sales Invoice - E-100: 18/11/2025 10:12:28:3435 Batch Summary Entry	3020	49	ARJ		18.00	(1,314.00)
18/11/2025		YTC Sales Invoice - E-100: 18/11/2025 10:29:06:4994 Batch Summary Entry	3020	50	ARJ		208.00	(1,522.00)
18/11/2025		YTC Sales Invoice - E-100: 18/11/2025 10:29:06:4994 Batch Summary Entry	3020	50	ARJ		36.00	(1,558.00)
Totals for 9326 - Hall Hire						**285.59**	**1,843.59**	**(1,558.00)**
9327 - Milford Hall Rent (Balance forward As of 01/11/2025)								**0.00**
21/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/21 Batch Summary Entry	3020	83	CRJ		1,505.83	(1,505.83)
Totals for 9327 - Milford Hall Rent						**0.00**	**1,505.83**	**(1,505.83)**
9330 - Equipment Hire - Standard (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		Equipment Hire	1010	13	SJ		4.17	(4.17)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		230.00	(234.17)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		10.00	(244.17)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		200.00	(444.17)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:47:02:4979 Batch Summary Entry	1010	116	ARJ		80.00	(524.17)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:24:57:8052 Batch Summary Entry	1010	121	ARJ		25.00	(549.17)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:37:22:1559 Batch Summary Entry	1010	122	ARJ		5.00	(554.17)
Totals for 9330 - Equipment Hire - Standard						**0.00**	**554.17**	**(554.17)**
9360 - Membership - Standard (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		GA271 9360 T904	1010	6	SJ		62.50	(62.50)
10/11/2025		GA271 9360 T904	1010	10	SJ		125.00	(187.50)
17/11/2025		Membership Subscription Sale - GA271 9360 T904	1010	13	SJ		20.83	(208.33)
24/11/2025		Membership	1010	18	SJ		41.67	(250.00)
30/11/2025		Membership Subscription	1010	19	SJ		104.17	(354.17)
Totals for 9360 - Membership - Standard						**0.00**	**354.17**	**(354.17)**
9400 - Transaction Commission (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Transaction Commission	1010	6	SJ		1,106.67	(1,106.67)
05/11/2025		Transaction Commission	1010	6	SJ		10.00	(1,116.67)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,285.00	(2,401.67)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		45.43	(2,447.10)
17/11/2025		Transaction Commission	1010	13	SJ		1,520.00	(3,967.10)
17/11/2025		Transaction Commission	1010	13	SJ		117.39	(4,084.49)
24/11/2025		Transaction Commission	1010	18	SJ		1,205.00	(5,289.49)
30/11/2025		Transaction Commission	1010	19	SJ		1,678.33	(6,967.82)
Totals for 9400 - Transaction Commission						**0.00**	**6,967.82**	**(6,967.82)**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
9423 - Donations (Balance forward As of 01/11/2025)								**0.00**
17/11/2025		Octagon Theatre Donation	1030	13	SJ		12.99	(12.99)
17/11/2025		Invoices - E-100: 2025/11/17 14:34:35:913 Batch Summary Entry	4080	25	ARJ		1,105.00	(1,117.99)
17/11/2025		Invoices - E-100: 2025/11/17 14:39:56:5068 Batch Summary Entry	4080	26	ARJ		1,009.00	(2,126.99)
17/11/2025		Invoices - E-100: 2025/11/17 15:05:26:833 Batch Summary Entry	1090	38	ARJ		20.00	(2,146.99)
17/11/2025		Invoices - E-100: 2025/11/17 15:11:03:7774 Batch Summary Entry	4080	39	ARJ		104.57	(2,251.56)
Totals for 9423 - Donations						**0.00**	**2,251.56**	**(2,251.56)**
9500 - Car Parking Fees (Balance forward As of 01/11/2025)								**0.00**
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:10:58:1355 Batch Summary Entry	1010	92	ARJ		90.00	(90.00)
Totals for 9500 - Car Parking Fees						**0.00**	**90.00**	**(90.00)**
9520 - Services Charges / Recharges (Balance forward As of 01/11/2025)								**0.00**
27/11/2025		306 Car Parking	2010	1	PYRJ		32.08	(32.08)
27/11/2025		299 Car Parking	2010	1	PYRJ		32.08	(64.16)
Totals for 9520 - Services Charges / Recharges						**0.00**	**64.16**	**(64.16)**
9532 - Rents & Wayleaves (Balance forward As of 01/11/2025)								**0.00**
12/11/2025		Correction of Reversals	4010	38	GJ	151.87		151.87
24/11/2025		Adjustments - E-100: 2025/11/24 14:26:14:4986 Batch Summary Entry	4010	71	ARJ	62.91		214.78
24/11/2025		Adjustments - E-100: 2025/11/24 14:29:33:6718 Batch Summary Entry	4010	72	ARJ	69.22		284.00
24/11/2025		Adjustments - E-100: 2025/11/24 14:34:36:7224 Batch Summary Entry	4010	73	ARJ	48.40		332.40
25/11/2025		Invoices - E-100: 2025/11/25 13:31:39:8586 Batch Summary Entry	4010	74	ARJ		57.67	274.73
25/11/2025		Invoices - E-100: 2025/11/25 13:39:46:4608 Batch Summary Entry	4010	75	ARJ		78.22	196.51
25/11/2025		Invoices - E-100: 2025/11/25 13:43:04:7352 Batch Summary Entry	4010	76	ARJ		54.51	142.00
25/11/2025		Invoices - E-100: 2025/11/25 13:45:40:6039 Batch Summary Entry	4010	77	ARJ		58.51	83.49
25/11/2025		Invoices - E-100: 2025/11/25 13:47:34:8071 Batch Summary Entry	4010	78	ARJ		71.05	12.44
25/11/2025		Invoices - E-100: 2025/11/25 13:50:10:2190 Batch Summary Entry	4010	79	ARJ		133.71	(121.27)
25/11/2025		Invoices - E-100: 2025/11/25 13:54:04:7092 Batch Summary Entry	4010	80	ARJ		63.45	(184.72)
25/11/2025		Adjustments - E-100: 2025/11/25 15:31:28:799 Batch Summary Entry	4010	83	ARJ	61.53		(123.19)
26/11/2025		Invoices - E-100: 2025/11/26 10:19:08:2276 Batch Summary Entry	4010	89	ARJ		90.85	(214.04)
Totals for 9532 - Rents & Wayleaves						**393.93**	**607.97**	**(214.04)**
9560 - Room Hire (Balance forward As of 01/11/2025)								**0.00**
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 14:43:29:4790 Batch Summary Entry	4080	99	ARJ		12.00	(12.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:17:07:6054 Batch Summary Entry	4080	102	ARJ		168.00	(180.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:23:38:6109 Batch Summary Entry	4080	104	ARJ		267.00	(447.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:28:14:7367 Batch Summary Entry	4080	105	ARJ		54.00	(501.00)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:33:41:5139 Batch Summary Entry	4080	106	ARJ		54.00	(555.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:36:19:1827 Batch Summary Entry	4080	107	ARJ		60.00	(615.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:40:04:5221 Batch Summary Entry	4080	108	ARJ		147.00	(762.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:41:51:8490 Batch Summary Entry	4080	109	ARJ		27.00	(789.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:44:23:5276 Batch Summary Entry	4080	110	ARJ		24.00	(813.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:45:24:8504 Batch Summary Entry	4080	111	ARJ		36.00	(849.00)
26/11/2025		REC Sales Invoice - E-100: 26/11/2025 15:46:52:3323 Batch Summary Entry	4080	112	ARJ		9.00	(858.00)
Totals for 9560 - Room Hire						**0.00**	**858.00**	**(858.00)**
9700 - Admission Charges - Theatre - Standard (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		GW350 9700 W278	1010	6	SJ		2,424.00	(2,424.00)
05/11/2025		GW350 9700 W822	1010	6	SJ		987.50	(3,411.50)
05/11/2025		GW350 9700 W837	1010	6	SJ		292.50	(3,704.00)
05/11/2025		GW350 9700 W841	1010	6	SJ		2,982.08	(6,686.08)
05/11/2025		GW350 9700 W875	1010	6	SJ		88.33	(6,774.41)
05/11/2025		GW350 9700 W876	1010	6	SJ		457.25	(7,231.66)
05/11/2025		GW350 9700 W885	1010	6	SJ		13,806.25	(21,037.91)
05/11/2025		GW350 9700 W889	1010	6	SJ		152.50	(21,190.41)
05/11/2025		GW350 9700 W907	1010	6	SJ		437.92	(21,628.33)
05/11/2025		GW350 9700 W911	1010	6	SJ		412.50	(22,040.83)
05/11/2025		GW350 9700 W912	1010	6	SJ		387.08	(22,427.91)
05/11/2025		GW350 9700 W916	1010	6	SJ		897.50	(23,325.41)
05/11/2025		GW350 9700 W917	1010	6	SJ		1,130.42	(24,455.83)
05/11/2025		GW350 9700 W918	1010	6	SJ		279.58	(24,735.41)
05/11/2025		GW350 9700 W919	1010	6	SJ		95.00	(24,830.41)
05/11/2025		GW350 9700 W921	1010	6	SJ		525.00	(25,355.41)
05/11/2025		GW350 9700 W922	1010	6	SJ		295.00	(25,650.41)
05/11/2025		GW350 9700 W924	1010	6	SJ		337.50	(25,987.91)
05/11/2025		GW350 9700 W925	1010	6	SJ		1,842.50	(27,830.41)
05/11/2025		GW350 9700 W926	1010	6	SJ		241.67	(28,072.08)
05/11/2025		GW350 9700 W927	1010	6	SJ		279.58	(28,351.66)
05/11/2025		GW350 9700 W930	1010	6	SJ		25.00	(28,376.66)
05/11/2025		GW350 9700 W931	1010	6	SJ		89.17	(28,465.83)
05/11/2025		GW350 9700 W932	1010	6	SJ		348.75	(28,814.58)
05/11/2025		GW350 9700 W933	1010	6	SJ		37.50	(28,852.08)
05/11/2025		GW350 9700 W936	1010	6	SJ		2,400.00	(31,252.08)
05/11/2025		GW350 9700 W937	1010	6	SJ		1,143.33	(32,395.41)
05/11/2025		GW350 9700 W938	1010	6	SJ		197.08	(32,592.49)
05/11/2025		GW350 9700 W939	1010	6	SJ		653.71	(33,246.20)
05/11/2025		GW350 9700 W944	1010	6	SJ		13.75	(33,259.95)
05/11/2025		GW350 9700 W945	1010	6	SJ		27.50	(33,287.45)
05/11/2025		GW350 9700 W951	1010	6	SJ		456.67	(33,744.12)
05/11/2025		GW350 9700 W952	1010	6	SJ		132.50	(33,876.62)
05/11/2025		GW350 9700 W953	1010	6	SJ		87.50	(33,964.12)
05/11/2025		GW350 9700 W954	1010	6	SJ		53.33	(34,017.45)
05/11/2025		GW350 9700 W955	1010	6	SJ		40.00	(34,057.45)
05/11/2025		GW350 9700 W958	1010	6	SJ	1,385.42		(32,672.03)
05/11/2025		GW350 9700 W959	1010	6	SJ		190.00	(32,862.03)
05/11/2025		GW350 9700 W960	1010	6	SJ		56.67	(32,918.70)
05/11/2025		GW350 9700 W962	1010	6	SJ		347.63	(33,266.33)
05/11/2025		GW350 9700 W963	1010	6	SJ		112.50	(33,378.83)
05/11/2025		GW350 9700 W968	1010	6	SJ		57.50	(33,436.33)
05/11/2025		GW350 9700 W970	1010	6	SJ		187.50	(33,623.83)
05/11/2025		GW350 9700 W972	1010	6	SJ		245.00	(33,868.83)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
05/11/2025		GW350 9700 W973	1010	6	SJ		45.83	(33,914.66)
05/11/2025		GW350 9700 W975	1010	6	SJ		282.50	(34,197.16)
05/11/2025		GW350 9700 W976	1010	6	SJ		23.75	(34,220.91)
05/11/2025		GW350 9700 W977	1010	6	SJ		18.33	(34,239.24)
05/11/2025		GW350 9700 W978	1010	6	SJ		225.00	(34,464.24)
05/11/2025		GW350 9700 W979	1010	6	SJ		184.58	(34,648.82)
05/11/2025		GW350 9700 W980	1010	6	SJ		56.67	(34,705.49)
05/11/2025		GW350 9700 W981	1010	6	SJ		658.33	(35,363.82)
05/11/2025		GW350 9700 W982	1010	6	SJ		284.75	(35,648.57)
10/11/2025		GW350 9700 W935	1010	10	SJ		108.33	(35,756.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,613.83	(37,370.73)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,291.78	(38,662.51)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		605.00	(39,267.51)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,920.67	(41,188.18)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		72.50	(41,260.68)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		91.67	(41,352.35)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		16,137.25	(57,489.60)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		490.00	(57,979.60)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		274.58	(58,254.18)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		320.83	(58,575.01)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,087.50	(59,662.51)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,343.33	(61,005.84)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		431.67	(61,437.51)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		761.25	(62,198.76)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		885.83	(63,084.59)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,494.17	(64,578.76)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		240.42	(64,819.18)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		406.67	(65,225.85)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		21.67	(65,247.52)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		228.75	(65,476.27)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,543.75	(67,020.02)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		581.25	(67,601.27)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		825.00	(68,426.27)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		50.00	(68,476.27)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		7,906.25	(76,382.52)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		1,673.38	(78,055.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		525.00	(78,580.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		675.00	(79,255.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		45.83	(79,301.73)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		59.17	(79,360.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		115.00	(79,475.90)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		258.75	(79,734.65)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		220.83	(79,955.48)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		58.33	(80,013.81)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		48.33	(80,062.14)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		593.75	(80,655.89)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		56.67	(80,712.56)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		300.00	(81,012.56)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		25.00	(81,037.56)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		48.33	(81,085.89)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		215.00	(81,300.89)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		256.25	(81,557.14)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		225.00	(81,782.14)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		279.38	(82,061.52)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		247.92	(82,309.44)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		331.67	(82,641.11)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		83.50	(82,724.61)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		446.25	(83,170.86)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		94.58	(83,265.44)
10/11/2025		GW350 9700 W497	1010	10	SJ	41.67		(83,223.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admis-	1010	37	GJ	882.50		(82,341.27)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		sions to Ticket Levy						
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	173.75		(82,167.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	82.50		(82,085.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	692.50		(81,392.52)
11/11/2025		GW350 9700 W863	1010	37	GJ	52.50		(81,340.02)
11/11/2025		GW350 9700 W874	1010	37	GJ	88.75		(81,251.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	26.25		(81,225.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	177.50		(81,047.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	8.75		(81,038.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	6,881.25		(74,157.52)
11/11/2025		GW350 9700 W898	1010	37	GJ	120.00		(74,037.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	41.25		(73,996.27)
11/11/2025		GW350 9700 W901	1010	37	GJ	5.00		(73,991.27)
11/11/2025		GW350 9700 W903	1010	37	GJ	1.25		(73,990.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	81.25		(73,908.77)
11/11/2025		GW350 9700 W909	1010	37	GJ	238.75		(73,670.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	62.50		(73,607.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	52.50		(73,555.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	116.25		(73,438.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	413.75		(73,025.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	68.75		(72,956.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	7.50		(72,948.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	98.75		(72,850.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	233.75		(72,616.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	100.00		(72,516.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	5.00		(72,511.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	237.50		(72,273.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	203.75		(72,070.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	33.75		(72,036.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	41.25		(71,995.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	13.75		(71,981.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	33.75		(71,947.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	47.50		(71,900.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	48.75		(71,851.27)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	210.00		(71,641.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	5.00		(71,636.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	13.75		(71,622.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	603.75		(71,018.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	105.00		(70,913.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	12.50		(70,901.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	1,273.75		(69,627.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,623.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,620.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	15.00		(69,605.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,601.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	8.75		(69,592.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	2.50		(69,590.02)
11/11/2025		GW350 9700 W949	1010	37	GJ	11.25		(69,578.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,575.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	172.50		(69,402.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	78.75		(69,323.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	18.75		(69,305.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	10.00		(69,295.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	31.25		(69,263.77)
11/11/2025		GW350 9700 W956	1010	37	GJ	3.75		(69,260.02)
11/11/2025		GW350 9700 W957	1010	37	GJ	52.50		(69,207.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ		101.25	(69,308.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	93.75		(69,215.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	18.75		(69,196.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,192.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	57.50		(69,135.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	30.00		(69,105.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	12.50		(69,092.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	3.75		(69,088.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	7.50		(69,081.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	2.50		(69,078.77)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	17.50		(69,061.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	41.25		(69,020.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	61.25		(68,958.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	27.50		(68,931.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	5.00		(68,926.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	55.00		(68,871.27)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	13.75		(68,857.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	8.75		(68,848.77)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	48.75		(68,800.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	37.50		(68,762.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	7.50		(68,755.02)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	272.50		(68,482.52)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ	11.25		(68,471.27)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		175.00	(68,646.27)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		3,346.50	(71,992.77)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		609.17	(72,601.94)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,015.00	(73,616.94)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ	41.67		(73,575.27)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		131.25	(73,706.52)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		24.17	(73,730.69)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		275.00	(74,005.69)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		25,262.33	(99,268.02)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		235.00	(99,503.02)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		353.33	(99,856.35)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		572.92	(100,429.27)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		556.25	(100,985.52)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		735.42	(101,720.94)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		456.25	(102,177.19)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		213.75	(102,390.94)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		833.50	(103,224.44)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,409.88	(104,634.32)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		459.33	(105,093.65)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		674.84	(105,768.49)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,413.75	(107,182.24)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		235.83	(107,418.07)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		531.33	(107,949.40)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		93.33	(108,042.73)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		525.00	(108,567.73)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		445.83	(109,013.56)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,627.50	(110,641.06)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ	75.00		(110,566.06)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		50.00	(110,616.06)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		2,410.00	(113,026.06)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,482.29	(114,508.35)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		452.50	(114,960.85)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		179.17	(115,140.02)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		29.58	(115,169.60)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		118.75	(115,288.35)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		258.75	(115,547.10)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		1,825.42	(117,372.52)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		463.75	(117,836.27)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		43.75	(117,880.02)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		210.83	(118,090.85)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		96.67	(118,187.52)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		736.25	(118,923.77)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		226.67	(119,150.44)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		119.17	(119,269.61)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		350.00	(119,619.61)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		37.50	(119,657.11)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		20.00	(119,677.11)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		57.50	(119,734.61)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		730.25	(120,464.86)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		62.50	(120,527.36)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		156.25	(120,683.61)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		447.83	(121,131.44)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		575.00	(121,706.44)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		187.08	(121,893.52)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		56.67	(121,950.19)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		314.17	(122,264.36)
17/11/2025		WEV - BR FWK32 - 101125-161125	1010	13	SJ		892.50	(123,156.86)
24/11/2025		Invoices - E-100: 2025/11/24 13:55:04:8453 Batch Summary Entry	1010	69	ARJ		1,123.75	(124,280.61)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		692.75	(124,973.36)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		502.50	(125,475.86)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		14,069.42	(139,545.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		350.00	(139,895.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		513.33	(140,408.61)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		321.25	(140,729.86)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		286.88	(141,016.74)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		475.00	(141,491.74)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		429.17	(141,920.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		105.00	(142,025.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		356.46	(142,382.37)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		978.33	(143,360.70)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		1,050.00	(144,410.70)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		193.75	(144,604.45)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		50.83	(144,655.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		305.00	(144,960.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		20.00	(144,980.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		155.00	(145,135.28)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		47.50	(145,182.78)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		343.75	(145,526.53)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		356.67	(145,883.20)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		155.00	(146,038.20)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		88.33	(146,126.53)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		56.67	(146,183.20)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		226.25	(146,409.45)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		496.67	(146,906.12)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		22.08	(146,928.20)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		613.13	(147,541.33)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		87.08	(147,628.41)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		142.50	(147,770.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		57.50	(147,828.41)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		29.17	(147,857.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		44.17	(147,901.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		207.08	(148,108.83)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		59.17	(148,168.00)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		58.33	(148,226.33)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		23.75	(148,250.08)

Yeovil Town Council
General Ledger report
For Current Month (01/11/2025 to 30/11/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		57.50	(148,307.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		78.75	(148,386.33)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		287.50	(148,673.83)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		51.67	(148,725.50)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		30.00	(148,755.50)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		1,212.58	(149,968.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		317.50	(150,285.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		52.50	(150,338.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		10,111.25	(160,449.33)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		257.50	(160,706.83)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		151.25	(160,858.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		366.67	(161,224.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		47.50	(161,272.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		225.42	(161,497.67)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		507.08	(162,004.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		71.25	(162,076.00)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		522.08	(162,598.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		90.00	(162,688.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		51.67	(162,739.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		191.50	(162,931.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		977.08	(163,908.33)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		152.50	(164,060.83)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		176.25	(164,237.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		312.08	(164,549.16)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		581.25	(165,130.41)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		37.50	(165,167.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		1,322.50	(166,490.41)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		350.00	(166,840.41)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		104.17	(166,944.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		59.17	(167,003.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		47.50	(167,051.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		262.50	(167,313.75)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		220.83	(167,534.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		53.33	(167,587.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		475.00	(168,062.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		224.17	(168,287.08)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		24.17	(168,311.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		53.33	(168,364.58)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		181.38	(168,545.96)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		59.17	(168,605.13)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		62.50	(168,667.63)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		155.75	(168,823.38)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		226.67	(169,050.05)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		375.00	(169,425.05)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		70.00	(169,495.05)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		437.50	(169,932.55)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		78.75	(170,011.30)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1.54	(170,012.84)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		167.50	(170,180.34)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		31,383.33	(201,563.67)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		429.17	(201,992.84)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,234.46	(203,227.30)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		968.75	(204,196.05)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,813.00	(206,009.05)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		878.75	(206,887.80)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		119.58	(207,007.38)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		2,281.67	(209,289.05)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		885.00	(210,174.05)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		357.50	(210,531.55)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,495.42	(212,026.97)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		630.00	(212,656.97)

Yeovil Town Council
General Ledger report
For Current Month (01/11/2025 to 30/11/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,953.75	(214,610.72)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		361.25	(214,971.97)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		542.50	(215,514.47)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,645.00	(217,159.47)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		381.25	(217,540.72)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,590.00	(219,130.72)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		306.25	(219,436.97)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		366.67	(219,803.64)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		259.17	(220,062.81)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		231.67	(220,294.48)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		645.00	(220,939.48)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,548.33	(222,487.81)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		170.00	(222,657.81)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,283.75	(223,941.56)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1,855.96	(225,797.52)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		52.50	(225,850.02)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		136.67	(225,986.69)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		450.00	(226,436.69)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		46.67	(226,483.36)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		62.50	(226,545.86)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		45.83	(226,591.69)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		142.50	(226,734.19)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		230.00	(226,964.19)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		344.17	(227,308.36)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		366.67	(227,675.03)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		220.83	(227,895.86)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		162.50	(228,058.36)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		88.75	(228,147.11)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		197.08	(228,344.19)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		57.50	(228,401.69)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		182.50	(228,584.19)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		96.67	(228,680.86)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		364.17	(229,045.03)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		115.00	(229,160.03)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		630.00	(229,790.03)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		85.83	(229,875.86)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		162.92	(230,038.78)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		232.50	(230,271.28)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		36.75	(230,308.03)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		18.75	(230,326.78)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		241.67	(230,568.45)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		394.17	(230,962.62)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		28.75	(230,991.37)
30/11/2025		WC0099	1010	19	SJ		142.50	(231,133.87)
30/11/2025		WC0101	1010	19	SJ		52.50	(231,186.37)
30/11/2025		WC0102	1010	19	SJ		414.17	(231,600.54)
30/11/2025		GW350 9700 W278	1010	19	SJ		175.83	(231,776.37)
30/11/2025		GW350 9700 W972	1010	19	SJ		178.75	(231,955.12)
30/11/2025		GW350 9700 W981	1010	19	SJ		145.83	(232,100.95)
Totals for 9700 - Admission Charges - Theatre - Standard						**16,397.51**	**248,498.46**	**(232,100.95)**
9701 - Tennis Court Hire (Balance forward As of 01/11/2025)								**0.00**
04/11/2025		WEV - Tennis Court Hire 031125	4080	1	SJ		12.00	(12.00)
06/11/2025		YRC - Tennis Court Hire - 061125	4080	2	CBJ		12.00	(24.00)
12/11/2025		YRC - Tennis Court Hire - 111125	4080	8	CBJ		6.00	(30.00)
13/11/2025		YRC - Tennis Court Hire - 131125	4080	13	CBJ		12.00	(42.00)
24/11/2025		YRC - Tennis Court Hire - 241125	4080	29	CBJ		6.00	(48.00)
27/11/2025		YRC - Tennis Court Hire - 271125	4080	33	CBJ		35.00	(83.00)
Totals for 9701 - Tennis Court Hire						**0.00**	**83.00**	**(83.00)**
9704 - Ticket Levy (Balance forward As of 01/11/2025)								**0.00**
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		23.33	(23.33)
11/11/2025		WEV - Ticket Levy - OCT25 - Movement from Theatre Admissions to Ticket Levy	1010	37	GJ		17,754.00	(17,777.33)
17/11/2025		Ticket Levy	1010	13	SJ		54.58	(17,831.91)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ		353.68	(18,185.59)
30/11/2025		Ticket Levy - Cloakroom	1010	19	SJ		46.67	(18,232.26)
Totals for 9704 - Ticket Levy						**0.00**	**18,232.26**	**(18,232.26)**
9705 - Postage (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		Postal Delivery	1010	6	SJ		106.67	(106.67)
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		86.67	(193.34)
17/11/2025		Postal Delivery	1010	13	SJ		141.67	(335.01)
24/11/2025		Postal Delivery	1010	18	SJ		108.33	(443.34)
Totals for 9705 - Postage						**0.00**	**443.34**	**(443.34)**

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
9720 - Venue Hire - Standard (Balance forward As of 01/11/2025)								**0.00**
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 15:40:01:5181 Batch Summary Entry	1010	53	ARJ		144.00	(144.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:03:37:381 Batch Summary Entry	1010	54	ARJ		416.00	(560.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:09:33:5489 Batch Summary Entry	1010	55	ARJ		396.00	(956.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:13:02:7794 Batch Summary Entry	1010	56	ARJ		312.00	(1,268.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:17:46:1599 Batch Summary Entry	1010	57	ARJ		130.00	(1,398.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:21:13:6044 Batch Summary Entry	1010	58	ARJ		594.00	(1,992.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:25:37:1277 Batch Summary Entry	1010	59	ARJ		120.00	(2,112.00)
19/11/2025		WEV Sales Invoice - E-100: 19/11/2025 16:28:09:3848 Batch Summary Entry	1010	60	ARJ		208.00	(2,320.00)
19/11/2025		WEV Sales Invoice - E-100: 20/11/2025 08:06:07:8847 Batch Summary Entry	1010	62	ARJ		120.00	(2,440.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1010	65	ARJ	400.00		(2,040.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1010	65	ARJ		660.00	(2,700.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1010	65	ARJ		370.00	(3,070.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 15:45:54:259 Batch Summary Entry	1010	65	ARJ		1,150.00	(4,220.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		225.00	(4,445.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		741.00	(5,186.00)
20/11/2025		WEV Sales Invoice - E-100: 20/11/2025 16:11:53:4228 Batch Summary Entry	1010	66	ARJ		594.00	(5,780.00)
24/11/2025		Venue Hire	1010	18	SJ		40.00	(5,820.00)
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:22:14:6606 Batch Summary Entry	1010	93	ARJ		60.00	(5,880.00)
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:22:14:6606 Batch Summary Entry	1010	93	ARJ		198.00	(6,078.00)
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:22:14:6606 Batch Summary Entry	1010	93	ARJ		1,794.00	(7,872.00)
26/11/2025		WEV Sales Invoice - E-100: 26/11/2025 11:45:12:9074 Batch Summary Entry	1010	94	ARJ		184.00	(8,056.00)
27/11/2025		WEV Sales Invoice - E-100: 27/11/2025 14:31:56:9660 Batch Summary Entry	1010	115	ARJ		120.00	(8,176.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:47:02:4979 Batch Summary Entry	1010	116	ARJ		198.00	(8,374.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:53:25:5137 Batch Summary Entry	1010	117	ARJ		100.00	(8,474.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 14:56:48:4909 Batch Summary Entry	1010	118	ARJ		40.00	(8,514.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1010	119	ARJ		208.00	(8,722.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:16:40:9058 Batch Summary Entry	1010	119	ARJ		264.00	(8,986.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:19:34:9396 Batch Summary Entry	1010	120	ARJ		40.00	(9,026.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:24:57:8052 Batch Summary Entry	1010	121	ARJ		208.00	(9,234.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:37:22:1559 Batch Summary Entry	1010	122	ARJ		60.00	(9,294.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:44:01:4828 Batch	1010	123	ARJ		60.00	(9,354.00)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 15:58:11:3039 Batch Summary Entry	1010	125	ARJ		40.00	(9,394.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 16:00:38:3906 Batch Summary Entry	1010	126	ARJ		170.00	(9,564.00)
28/11/2025		WEV Sales Invoice - E-100: 28/11/2025 16:03:28:3539 Batch Summary Entry	1010	127	ARJ		78.00	(9,642.00)
30/11/2025		Venue Hire	1010	19	SJ		40.00	(9,682.00)
Totals for 9720 - Venue Hire - Standard						**400.00**	**10,082.00**	**(9,682.00)**
9722 - Room Hire - Exempt (Balance forward As of 01/11/2025)								**0.00**
10/11/2025		WEV - BR FWK31 - 031125-091125	1010	10	SJ		110.00	(110.00)
21/11/2025		AP purchase invoices - E-100: 2025/11/21 09:38:00:9773 Batch Summary Entry	1010	410	APJ	100.00		(10.00)
24/11/2025		WEV - BR FWK33 - 171125-231125	1010	18	SJ	5.00		(5.00)
30/11/2025		Venue Hire	1010	19	SJ		26.00	(31.00)
Totals for 9722 - Room Hire - Exempt						**105.00**	**136.00**	**(31.00)**
9726 - Arts & Engagement (Balance forward As of 01/11/2025)								**0.00**
05/11/2025		GA271 9726 T769	1170	6	SJ		6.00	(6.00)
05/11/2025		GA271 9726 T737	1170	6	SJ		112.50	(118.50)
05/11/2025		GA271 9726 T758	1170	6	SJ		135.00	(253.50)
05/11/2025		GA271 9726 T759	1170	6	SJ		125.00	(378.50)
05/11/2025		GA271 9726 T761	1170	6	SJ		5.00	(383.50)
05/11/2025		GA271 9726 T767	1170	6	SJ		48.00	(431.50)
05/11/2025		GA271 9726 T781	1170	6	SJ		14.00	(445.50)
05/11/2025		GA271 9726 T789	1170	6	SJ		63.00	(508.50)
05/11/2025		GA271 9726 T790	1170	6	SJ		120.00	(628.50)
05/11/2025		GA271 9726 T791	1170	6	SJ		150.00	(778.50)
05/11/2025		GA271 9726 T792	1170	6	SJ		126.00	(904.50)
05/11/2025		GA280 9726 T772	1170	6	SJ		24.00	(928.50)
05/11/2025		GA280 9726 W726	1170	6	SJ		6.00	(934.50)
10/11/2025		GA271 9726 T769	1170	10	SJ		42.00	(976.50)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		97.50	(1,074.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		70.00	(1,144.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		105.00	(1,249.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		45.00	(1,294.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		5.00	(1,299.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		30.00	(1,329.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		150.00	(1,479.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		42.00	(1,521.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		102.00	(1,623.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		12.00	(1,635.00)
10/11/2025		GA271 9726 T781	1170	10	SJ		14.00	(1,649.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		50.00	(1,699.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		24.00	(1,723.00)
10/11/2025		GA271 9726 T787	1170	10	SJ		6.00	(1,729.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		162.00	(1,891.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		168.00	(2,059.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		210.00	(2,269.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		5.00	(2,274.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		96.00	(2,370.00)
10/11/2025		GA280 9726 T775	1170	10	SJ		44.00	(2,414.00)
10/11/2025		WEV - BR FWK31 - 031125-091125	1170	10	SJ		50.00	(2,464.00)
10/11/2025		GA280 9726 W730	1170	10	SJ		7.50	(2,471.50)
10/11/2025		GA280 9726 W731	1170	10	SJ		7.50	(2,479.00)
10/11/2025		GA280 9726 W732	1170	10	SJ		60.00	(2,539.00)
13/11/2025		WEV - Ticket Sales Correction - WH0008	1170	40	GJ		7.50	(2,546.50)
13/11/2025		WEV - Ticket Sales Correction - WH0009	1170	40	GJ		7.50	(2,554.00)
13/11/2025		WEV - Ticket Sales Correction - WH0010	1170	40	GJ		120.00	(2,674.00)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		18.00	(2,692.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		163.00	(2,855.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		110.00	(2,965.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		45.00	(3,010.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		40.00	(3,050.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		35.00	(3,085.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		12.00	(3,097.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		78.00	(3,175.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		42.00	(3,217.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		48.00	(3,265.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		96.00	(3,361.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		36.00	(3,397.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		91.00	(3,488.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		25.00	(3,513.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		4.00	(3,517.00)
17/11/2025		GA271 9726 T787	1170	13	SJ		54.00	(3,571.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		126.00	(3,697.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		98.00	(3,795.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		75.00	(3,870.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		10.00	(3,880.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		54.00	(3,934.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		60.00	(3,994.00)
17/11/2025		GA280 9726 T775	1170	13	SJ		37.00	(4,031.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		59.00	(4,090.00)
17/11/2025		WEV - BR FWK32 - 101125-161125	1170	13	SJ		60.00	(4,150.00)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		18.00	(4,168.00)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		74.25	(4,242.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		15.00	(4,257.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		25.00	(4,282.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		15.00	(4,297.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		30.00	(4,327.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		24.00	(4,351.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		12.00	(4,363.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		6.00	(4,369.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		7.00	(4,376.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		35.00	(4,411.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		240.00	(4,651.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		7.00	(4,658.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		10.00	(4,668.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		35.00	(4,703.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		269.00	(4,972.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		90.00	(5,062.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		70.00	(5,132.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		70.00	(5,202.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		5.00	(5,207.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		36.00	(5,243.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		24.00	(5,267.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		48.00	(5,315.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		36.00	(5,351.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		66.00	(5,417.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		147.00	(5,564.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		5.00	(5,569.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		4.00	(5,573.25)
24/11/2025		GA271 9726 T787	1170	18	SJ		30.00	(5,603.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		384.00	(5,987.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		35.00	(6,022.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		5.00	(6,027.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		23.00	(6,050.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		126.00	(6,176.25)
24/11/2025		GA280 9726 T775	1170	18	SJ		33.00	(6,209.25)
24/11/2025		WEV - BR FWK33 - 171125-231125	1170	18	SJ		59.00	(6,268.25)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		20.00	(6,288.25)
30/11/2025		WH0016	1010	19	SJ		3.00	(6,291.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		2.00	(6,293.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		2.00	(6,295.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1.00	(6,296.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		2.00	(6,298.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		1.00	(6,299.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		61.00	(6,360.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		70.00	(6,430.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		75.00	(6,505.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		25.00	(6,530.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		30.00	(6,560.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		30.00	(6,590.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		75.50	(6,665.75)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		93.50	(6,759.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		42.00	(6,801.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		48.00	(6,849.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		64.00	(6,913.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		91.00	(7,004.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		15.00	(7,019.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		4.00	(7,023.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		270.00	(7,293.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		70.00	(7,363.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		78.00	(7,441.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		36.00	(7,477.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		36.00	(7,513.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		5.00	(7,518.25)
30/11/2025		WEV - BR FWK34 - 241125-301125	1010	19	SJ		7.00	(7,525.25)
30/11/2025		GA271 9726 T761	1010	19	SJ		10.00	(7,535.25)
30/11/2025		GA271 9726 T764	1010	19	SJ		6.00	(7,541.25)
30/11/2025		GA271 9726 T765	1010	19	SJ		6.00	(7,547.25)
30/11/2025		GA271 9726 T787	1010	19	SJ		12.00	(7,559.25)
30/11/2025		GA280 9726 T775	1010	19	SJ		40.00	(7,599.25)
Totals for 9726 - Arts & Engagement						**0.00**	**7,599.25**	**(7,599.25)**
9900 - Investment Interest (Balance forward As of 01/11/2025)								**0.00**
13/11/2025		Other receipts(Bank-E536) - E-100: 2025/11/13 Batch Summary Entry	2010	46	CRJ		5,003.29	(5,003.29)
28/11/2025		Bank interest and charges(Bank-E500) - E-100: 2025/11/28 Batch Summary Entry	2010	278	CDJ		16.41	(5,019.70)
Totals for 9900 - Investment Interest						**0.00**	**5,019.70**	**(5,019.70)**
Grand total						**786,642.87**	**528,688.14**	**257,954.73**