

PAPER B

APRIL PAYMENTS

Voucher #	Date	Cashed	CHQ NO.	Recipient	Code	Details	Voice Num
001	{PA	April		PC Consultants	006	Conrad Er	68220
002	20-Apr-26	April		PC Consultants	007	Monthly	68442
003	20-Apr-26	April		PC Consultants	006	Hosting a	68349
004	20-Apr-26	April		Havenstreet Cr	024	Room Hir	H31/03/26
005	20-Apr-26	April		Community Ac	008	Payroll Ac	13797
006	20-Apr-26	April		Community Ac	036	Salary	13797
007	20-Apr-26	April		Community Ac	037	HMRC	13797
008	20-Apr-26	April		Lloyds Bank	011	Bank Charges	

APRIL RECEIPTS

#	Date	Cashed	CHQ NO.	Payee	Code	Details	Voice Num
001	07-Apr-26			Isle Of Wight C	001	Precept	
002	09-Apr-26			Lloyds	005	Bank Interest	

PAPER B

Invoice Date	Total	NET	VAT	VAT CODE	AT NUMBER	Sec 137	VAT Code
31-Mar-26	33.00	27.50	5.50		6.2E+08		S
31-Mar-26	52.13	43.44	8.69		6.2E+08		S
31-Mar-26	40.80	34.00	6.80		6.2E+08		S
08-Apr-26	10.00	10.00	0.00				O
10-Apr-26	12.80	12.80	0.00				O
10-Apr-26	410.23	410.23	0.00				O
10-Apr-26	116.74	116.74	0.00				O
20-Apr-26	4.25	4.25	0.00				

Invoice Date	Value	NET	VAT	NUMBER
#####	#####		0.00	
	12.02	12.02	0.00	

Sum of Val Column Labels

Row Labels: April May
001

PAPER B

Sum of Tot. Column Labels

Row Labels: April May June July August September October November December

001

002

003

004

June July August September October November December January February March

PAPER B

January	February	March	(blank)	Grand Total
			150	150
			50	50
			78	78

(blank)	Grand Total
20878	20878