

Carer Support South Lakes

GENERAL LEDGER

June - July, 2019

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Community Fundraising								
Collecting Tins								
Beginning Balance								
28/06/2019	Deposit		No		Money banked	Current account	48.00	142.62
Total for Collecting Tins							£48.00	
Counselling Donations								
Beginning Balance								
03/06/2019	Deposit		No		Jennifer Berresford	Current account	10.00	40.00
03/06/2019	Deposit		No		J Nicholson	Current account	10.00	60.00
20/06/2019	Deposit		No		Money banked	Current account	75.00	135.00
24/06/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	155.00
Total for Counselling Donations							£115.00	
Gifts in Memorandum								
Beginning Balance								
12/06/2019	Deposit		No		Money banked - Eden	Current account	60.00	241.50
Total for Gifts in Memorandum							£60.00	
Legacies/Gifts/Donations								
Beginning Balance								
18/06/2019	Deposit		No		Donations to young carers	Current account	128.00	272.88
20/06/2019	Deposit		No		Money banked	Current account	129.75	402.63
27/06/2019	Deposit		No		Money banked	Current account	151.00	553.63
01/07/2019	Deposit		No	Jennifer Beresford	Jennifer Beresford	Current account	10.00	563.63
01/07/2019	Deposit		No	J Nicholson	J Nicholson	Current account	10.00	573.63
08/07/2019	Deposit		No	The Methodist Church	The Methodist Church - Donation	Current account	45.90	619.53
16/07/2019	Deposit		No	Paypal	Paypal - donation	Current account	530.00	1,149.53
22/07/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	1,169.53
24/07/2019	Deposit		No		Donations	Current account	114.00	1,283.53
31/07/2019	Deposit		No		Donation	Current account	20.00	1,303.53
Total for Legacies/Gifts/Donations							£1,158.65	
Other Events/Activities								
Beginning Balance								
05/06/2019	Deposit		No	Virgin Money Giving	Virgin Money Fundraising	Current account	68.88	1,024.01
12/06/2019	Deposit		No	Virgin Money Giving	Virgin Money	Current account	214.25	1,307.14
19/06/2019	Deposit		No	Virgin Money Giving	Virgin Money	Current account	142.85	1,449.99
20/06/2019	Deposit		No		Money banked	Current account	638.21	2,088.20
26/06/2019	Deposit		No	Virgin Money Giving	Virgin Money	Current account	64.02	2,152.22
03/07/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	403.62	2,555.84
10/07/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	613.32	3,169.16
17/07/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	201.91	3,371.07
24/07/2019	Deposit		No		Iron man fundraiser	Current account	100.00	3,471.07
24/07/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	44.32	3,515.39
31/07/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	288.14	3,803.53
Total for Other Events/Activities							£2,779.52	
Reclaimed GASDS								
03/07/2019	Deposit		No	HMRC	HMRC Charities	Current account	1,186.24	1,186.24
Total for Reclaimed GASDS							£1,186.24	
Total for Community Fundraising							£5,347.41	
Community Groups								
Give Them a Break Campaign								
Beginning Balance								
18/06/2019	Deposit		No	Give them a break	Give them a break - June	Current account	300.00	600.00
12/07/2019	Deposit		No	Give them a break	Give them a break - July	Current account	300.00	1,200.00
Total for Give Them a Break Campaign							£600.00	
Total for Community Groups							£600.00	
Earned Income								
Bank Interest								
26/06/2019	Deposit		No		Interest Received	Gold savings account	24.22	24.22
Total for Bank Interest							£24.22	
Merchandise								
19/07/2019	Deposit		No	Paypal	Paypal	Current account	0.90	0.90
Total for Merchandise							£0.90	
Total for Earned Income							£25.12	
Public Sector								
CCC/CSC Contract								
Beginning Balance								
24/06/2019	Deposit		No	Carers Support Cumbria	CCC/CSC Contract	Current account	18,222.00	36,444.00
23/07/2019	Deposit		No	Carers Support Cumbria	Carers Support Cumbria	Current account	18,222.00	72,888.00
Total for CCC/CSC Contract							£36,444.00	
Employment Allowance								
Beginning Balance								
Total for Employment Allowance							2,926.98	
Total for Public Sector							£36,444.00	

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Restricted Income								
Carers Trust								
Beginning Balance								
								1,000.00
Total for Carers Trust								
CIN								
Beginning Balance								
03/06/2019	Deposit		No	BBC Children in Need	BBC Children in Need	Current account	6,628.25	8,824.25
							£6,628.25	
Total for CIN								
Cumbria Community Foundation								
Beginning Balance								
								5,000.00
Total for Cumbria Community Foundation								
Eric Wright Trust B/fwd								
Beginning Balance								
								17,500.00
Total for Eric Wright Trust B/fwd								
Frieda Scott B/fwd								
Beginning Balance								
								15,000.00
Total for Frieda Scott B/fwd								
Rank Foundation								
25/07/2019	Deposit		No	Rank Foundation	Rank Foundation	Current account	750.00	750.00
							£750.00	
Total for Rank Foundation								
							£7,378.25	
Total for Restricted Income								
Training								
Beginning Balance								
								-432.00
Total for Training								
Unrestricted Grants								
Garfield Western Foundation								
19/07/2019	Deposit		No	Garfield Western Foundation	Garfield Western Foudnation	Current account	20,000.00	20,000.00
							£20,000.00	
Total for Garfield Western Foundation								
							£20,000.00	
Total for Unrestricted Grants								
Audit & Legal								
Accounting Software QuickBooks								
Beginning Balance								
01/06/2019	Bill	SO	No	Stables Thompson & Briscoe	June	Accounts Payable	12.00	36.00
01/07/2019	Bill	SO	No	Stables Thompson & Briscoe	July	Accounts Payable	12.00	48.00
							£24.00	
Total for Accounting Software QuickBooks								
Bank charges								
Beginning Balance								
17/06/2019	Expense	Charges	No		Monthly account fee	Current account	5.00	15.00
15/07/2019	Expense		No		Monthyl account fee	Current account	5.00	20.00
							£10.00	
Total for Bank charges								
DBS Checks								
Beginning Balance								
10/06/2019	Expense		No	Cumbria CVS	DBS Check DW	Current account	10.50	62.50
04/07/2019	Bill	DBS/PLG0008509	No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	10.50	73.00
05/07/2019	Bill	DBS/PLG0008514	No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	10.50	83.50
22/07/2019	Bill	DBS/PLG0008581	No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	10.50	94.00
31/07/2019	Expense		No	Cumbria CVS	DBS Checks	Current account	10.50	104.50
							£52.50	
Total for DBS Checks								
Licences - Lottery etc								
10/06/2019	Expense		No	south Lakeland District Council	Lottery License	Current account	20.00	20.00
							£20.00	
Total for Licences - Lottery etc								
Payroll								
Beginning Balance								
17/07/2019	Bill	55147	No	Stables Thompson & Briscoe	STB - Payroll	Accounts Payable	247.50	575.10
							£247.50	
Total for Payroll								
							£354.00	
Total for Audit & Legal								
Communications								
Branding/Website								
Beginning Balance								
21/06/2019	Bill	2221/1171	No	Lil' creative	Lil Creative Studio	Accounts Payable	440.00	1,128.00
							£440.00	
Total for Branding/Website								
Merchandise								
26/06/2019	Bill	116387	No	Coniston Corporate	Coniston Corporate - Enamel badge	Accounts Payable	888.00	888.00
							£888.00	
Total for Merchandise								
Printing Costs								
03/06/2019	Bill	2216/1171	No	Lil' creative	Lil Creative Studio	Accounts Payable	978.00	978.00
10/06/2019	Bill	56128	No	Stramongate Press	Stram Press - Circular Labels	Accounts Payable	43.20	1,021.20
11/06/2019	Bill	56166	No	Stramongate Press	Stram Press - Various	Accounts Payable	355.20	1,376.40
12/06/2019	Bill	56225	No	Stramongate Press	Stram Press - Circular Labels	Accounts Payable	126.00	1,502.40
21/06/2019	Bill	2221/1171	No	Lil' creative	Lil Creative Studio	Accounts Payable	415.00	1,917.40
15/07/2019	Bill	31725	No	Absolute	Absolute - Newsletter	Accounts Payable	306.00	2,223.40
22/07/2019	Bill	31769	No	Absolute	Absolute - Newsletter	Accounts Payable	306.00	2,529.40
							£2,529.40	
Total for Printing Costs								
							£3,857.40	
Total for Communications								
Fundraising								
01/07/2019	Bill	475	No	Sarah's Cleaning & Home Help Services	Sarah's Cleaning - GTAB	Accounts Payable	90.00	90.00

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22/07/2019	Bill		No	Lynne Edmonds	Lynne Edmonds - Massage	Accounts Payable	250.00	340.00
26/07/2019	Bill		No	Jenny Smith	J A Smith - Fundraising GTAB	Accounts Payable	260.00	600.00
26/07/2019	Bill	Expenses	No	Jennifer Donnelly	Jennifer Donnelly - Fundraising GTAB	Accounts Payable	339.55	939.55
Total for Fundraising							£939.55	
Governance								
Beginning Balance								709.80
Total for Governance								
ICT								
Drop Box								
04/06/2019	Expense	Dropbox	No	Dropbox	Dropbox	Current account	79.00	79.00
Total for Drop Box							£79.00	
ICO								
26/07/2019	Expense		No	ICO	ICO	Current account	35.00	35.00
Total for ICO							£35.00	
IT Support (Stream)								
01/06/2019	Bill	16747	No	Stricklandgate House	Stricklandgate House - Computer network/support charge	Accounts Payable	123.00	123.00
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Support charge	Accounts Payable	63.00	186.00
Total for IT Support (Stream)							£186.00	
Phone Line Calls								
Beginning Balance								209.43
30/06/2019	Bill	16806	No	Stricklandgate House	Stricklandgate House - Line rental	Accounts Payable	27.38	236.81
30/06/2019	Bill	16806	No	Stricklandgate House	Stricklandgate House - Phone line calls	Accounts Payable	35.04	271.85
Total for Phone Line Calls							£62.42	
SGH Internet								
Beginning Balance								60.00
Total for SGH Internet								
Team Mobiles (Handsets)								
19/06/2019	Expense	Cash	No		Mobile phones for Melissa	Petty cash	14.99	14.99
25/07/2019	Bill		No	Nicola Nelson	Nicola Nelson - Team Mobile	Accounts Payable	5.68	20.67
31/07/2019	Expense	Cash	No		Phone for Mike - Bank Code	Petty cash	11.99	32.66
Total for Team Mobiles (Handsets)							£32.66	
Virtual Number								
10/06/2019	Bill		No	Online Systems	Service Charge	Accounts Payable	12.00	12.00
10/06/2019	Bill		No	Online Systems	Service Charge	Accounts Payable	12.00	24.00
10/06/2019	Bill		No	Online Systems	Service Charge	Accounts Payable	12.00	36.00
Total for Virtual Number							£36.00	
Total for ICT							£431.08	
Insurance								
Beginning Balance								253.91
01/06/2019	Bill	DD	No	Ecclesiastical	June	Accounts Payable	126.89	380.80
01/07/2019	Bill	DD	No	Ecclesiastical	July	Accounts Payable	126.89	507.69
Total for Insurance							£253.78	
Membership								
Membership - Carers Trust								
Beginning Balance								2,275.00
Total for Membership - Carers Trust								
Membership - CVS								
17/06/2019	Bill	116220	No	GLL	GLL - Annual Membership	Accounts Payable	112.50	112.50
Total for Membership - CVS							£112.50	
Membership - NCVO								
16/07/2019	Bill	14396	No	NCVO	NCVO membership	Accounts Payable	167.00	167.00
Total for Membership - NCVO							£167.00	
Total for Membership							£279.50	
Office Costs								
04/06/2019	Expense		No	Carrier Bag Shop	Goody Bags for LPA Launch	Current account	31.32	31.32
Total for Office Costs							£31.32	
Equipment								
Beginning Balance								761.53
18/06/2019	Expense	Cash	No		UBS Plugs and Cables	Petty cash	14.00	775.53
19/07/2019	Bill	73314	No	Back Care Solutions Ltd	Back Care Solutions - Various	Accounts Payable	1,155.48	1,931.01
29/07/2019	Expense		No	Amazon	Amazon - Key Safe	Current account	26.94	1,957.95
Total for Equipment							£1,196.42	
Franking Machine Rental & Maintenance								
04/06/2019	Bill	9058919605	No	Royal Mail	Post Office - Response Plus	Accounts Payable	118.80	118.80
Total for Franking Machine Rental & Maintenance							£118.80	
Miscellaneous Postage								
Beginning Balance								428.16
04/06/2019	Expense		No	Post Office	Post office	Current account	4.30	432.46
17/06/2019	Bill	9058993438	No	Royal Mail	Post Office - Postage	Accounts Payable	1.80	434.26
17/06/2019	Expense	Post office	No	Royal Mail	Royal mail	Current account	7.66	441.92
28/06/2019	Expense	Post office	No	Post Office	Post office	Current account	15.72	457.64
05/07/2019	Expense	DD	No	Francotyp Postalia	Francotyp Postalia	Current account	72.00	529.64
15/07/2019	Expense		No	Francotyp Postalia	Postage	Current account	400.00	929.64

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Total for Miscellaneous Postage							£501.48	
Photocopier Lease								
Beginning Balance								
01/07/2019	Bill	DD	No	Grenkeleasing		Accounts Payable	395.35	1,037.42
Total for Photocopier Lease							£395.35	
Refreshments								
Beginning Balance								
11/06/2019	Expense	Cash	No		Milk	Petty cash	2.00	87.01
12/06/2019	Bill	000553	No	Castle Green Hotel	Refreshments	Accounts Payable	20.00	107.01
14/06/2019	Expense	Cash	No		Milk	Petty cash	3.00	110.01
17/06/2019	Expense	Cash	No		Milk	Petty cash	2.00	112.01
23/06/2019	Expense	Cash	No		Milk	Petty cash	1.00	113.01
24/06/2019	Expense	Cash	No		Milk	Petty cash	1.00	114.01
26/06/2019	Expense	Cash	No		Milk	Petty cash	3.00	117.01
03/07/2019	Expense	Cash	No		Coffee for office	Petty cash	10.00	127.01
17/07/2019	Expense	Cash	No		Milk	Petty cash	1.00	128.01
18/07/2019	Expense	Cash	No		Tea	Petty cash	1.00	129.01
23/07/2019	Expense	Cash	No		Milk	Petty cash	1.00	130.01
31/07/2019	Expense	Cash	No		Milk Biscuits - Dementia Group	Petty cash	2.00	132.01
Total for Refreshments							£47.00	
Stationery								
Beginning Balance								
06/06/2019	Expense	Amazon	No	Amazon	Amazon	Current account	63.52	393.66
06/06/2019	Expense	Cash	No		Thank you cards	Petty cash	4.45	398.11
28/06/2019	Expense		No		Volunteer Birthday Cards	Petty cash	3.28	401.39
15/07/2019	Expense	Cash	No		Tissues - Issy	Petty cash	4.00	405.39
24/07/2019	Expense		No	Amazon	Amazon - in-trays	Current account	30.27	435.66
Total for Stationery							£105.52	
Total for Office Costs with subs							£2,395.89	
Premises & Cleaning								
1-2-1 Room (Cleaning)								
Beginning Balance								
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Cleaning split	-Split-	6.75	28.65
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - 1-2-1 cleaning	Accounts Payable	8.91	37.56
Total for 1-2-1 Room (Cleaning)							£15.66	
1-2-1 Room (Rent)								
Beginning Balance								
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Rent split	-Split-	76.85	327.69
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - 1-2-1 rent	Accounts Payable	101.54	429.23
Total for 1-2-1 Room (Rent)							£178.39	
Counselling Room (Cleaning)								
Beginning Balance								
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Cleaning split	-Split-	8.25	34.98
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Counselling room cleaning	Accounts Payable	9.23	44.21
Total for Counselling Room (Cleaning)							£17.48	
Counselling Room (Rent)								
Beginning Balance								
05/06/2019	Expense	Stricklandgate	No	Stricklandgate House	Room Hire	Current account	25.00	441.60
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Rent split	-Split-	93.93	535.53
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Counselling room rent	Accounts Payable	105.16	640.69
Total for Counselling Room (Rent)							£224.09	
Main Office (Cleaning)								
Beginning Balance								
01/06/2019	Bill	16747	No	Stricklandgate House	Stricklandgate House - Cleaning	Accounts Payable	74.96	208.79
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Cleaning split	-Split-	-33.73	175.06
01/07/2019	Bill	16819	No	Stricklandgate House	Stricklandgate House - Re-tennancy fill holes and paint	Accounts Payable	410.00	585.06
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Main office cleaning	Accounts Payable	31.98	617.04
Total for Main Office (Cleaning)							£483.21	
Main Office (Rent)								
Beginning Balance								
01/06/2019	Bill	16747	No	Stricklandgate House	Stricklandgate House - Room Hire	Accounts Payable	853.94	2,386.85
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Rent split	-Split-	-384.27	2,002.58
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Main office rent	Accounts Payable	364.31	2,366.89
Total for Main Office (Rent)							£833.98	
Management Office (Cleaning)								
Beginning Balance								
30/06/2019	Journal Entry	Rent & Cleaning Split	No		Cleaning split	-Split-	18.73	79.57
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Management office cleaning	Accounts Payable	29.71	109.28
Total for Management Office (Cleaning)							£48.44	
Management Office (Rent)								
Beginning Balance								
								696.79

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30/06/2019	Journal Entry	Rent & Cleaning Split	No		Rent split	-Split-	213.49	910.28
01/07/2019	Bill	16781	No	Stricklandgate House	Stricklandgate House - Management office rent	Accounts Payable	338.44	1,248.72
Total for Management Office (Rent)							£551.93	
Total for Premises & Cleaning							£2,353.18	
Project Costs (Adult)								
10/06/2019	Expense		No	Thornleigh Hotel	Grange Support Group	Current account	32.00	32.00
Total for Project Costs (Adult)							£32.00	
Group Counselling								
10/06/2019	Expense		No	Thornleigh Hotel	Grange Support Group	Current account	28.50	28.50
Total for Group Counselling							£28.50	
Group Therapies								
Beginning Balance								
25/06/2019	Bill		No	Thornleigh Hotel	Thornleigh Hotel	Accounts Payable	24.00	360.00
23/07/2019	Bill		No	Thornleigh Hotel	Thornleigh Hotel	Accounts Payable	30.50	414.50
Total for Group Therapies							£54.50	
Total for Project Costs (Adult) with subs							£115.00	
Project Costs (YC)								
CIN Activities								
Beginning Balance								
03/06/2019	Expense	Johnnys	No		Johnnys Entertainment	Current account	194.25	1,081.03
03/06/2019	Expense	Clue HQ	No	Clue HQ	Clue HQ	Current account	255.00	1,336.03
04/06/2019	Expense		No	Pizza Express	Pizza Express Young Carers	Current account	128.40	1,464.43
03/07/2019	Expense	Cash	No		HC Meeting	Petty cash	3.50	1,467.93
Total for CIN Activities							£581.15	
CIN Sessional Workers								
Beginning Balance								
Total for CIN Sessional Workers								21.00
CIN Training								
Beginning Balance								
18/07/2019	Expense		No	St John Ambulance	St John Ambulance	Current account	228.00	19.60
Total for CIN Training							£228.00	
CIN Travel								
Beginning Balance								
25/07/2019	Bill		No	Nicola Nelson	Nicola Nelson - YC CIN Travel	Accounts Payable	33.00	611.95
25/07/2019	Bill		No	Nicola Nelson	Nicola Nelson - YC CIN Travel	Accounts Payable	33.00	644.95
25/07/2019	Bill		No	Nicola Nelson	Nicola Nelson - YC CIN Travel	Accounts Payable	46.00	677.95
Total for CIN Travel							£112.00	
Total for Project Costs (YC)							£921.15	
Staff Salaries & Associated Costs								
Administration Salaries								
Beginning Balance								
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,253.00	2,601.70
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,253.00	3,854.70
Total for Administration Salaries							£2,506.00	
Carer Support Salaries								
Beginning Balance								
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,764.00	12,179.07
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,552.85	13,943.07
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,977.00	15,495.92
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	824.45	17,472.92
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,971.50	18,297.37
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,764.00	20,268.87
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,541.96	22,032.87
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	843.35	23,574.83
Total for Carer Support Salaries							£12,239.11	
Employer National Insurance								
Beginning Balance								
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	313.95	2,804.85
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	165.46	3,118.80
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	164.91	3,284.26
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	144.49	3,449.17
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	133.45	3,593.66
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	108.05	3,727.11
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	104.19	3,835.16
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	73.83	3,939.35
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	71.07	4,013.18
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	12.01	4,084.25
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	313.95	4,096.26
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	165.46	4,410.21
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	164.91	4,575.67
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	144.49	4,740.58
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	133.45	4,885.07
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	108.05	5,018.52
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	104.19	5,126.57
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	73.83	5,230.76
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	71.07	5,304.59
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	12.01	5,316.60
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	71.07	5,387.67
Total for Employer National Insurance							£2,582.82	

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Employer Pension								
Beginning Balance								1,190.60
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	14.70	1,205.30
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	36.15	1,241.45
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	37.05	1,278.50
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	48.00	1,326.50
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	124.15	1,450.65
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	58.70	1,509.35
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	62.60	1,571.95
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	70.10	1,642.05
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	70.35	1,712.40
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	49.50	1,761.90
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	70.35	1,832.25
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	124.15	1,956.40
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	14.70	1,971.10
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	36.15	2,007.25
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	37.05	2,044.30
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	48.00	2,092.30
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	49.50	2,141.80
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	58.70	2,200.50
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	62.60	2,263.10
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	70.10	2,333.20
Total for Employer Pension							£1,142.60	
Fundraiser								
13/06/2019	Bill	257	No	Eden Carers	Eden Carers - Fundraiser Subscription	Accounts Payable	36.00	36.00
25/06/2019	Expense	Trybooking	No	Trybooking	Trybooking	Current account	50.30	86.30
Total for Fundraiser							£86.30	
Health Care								
30/07/2019	Expense	DD	No	Westfield General	Westfield General - Health Care Salaries	Current account	230.26	230.26
Total for Health Care							£230.26	
Lead Counsellor								
Beginning Balance								710.00
28/06/2019	Bill		No	Issy Neill	Issy Neill - Lead Consellor	Accounts Payable	600.00	1,310.00
Total for Lead Counsellor							£600.00	
Management Salaries								
Beginning Balance								13,685.76
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,980.78	15,666.54
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	2,995.00	18,661.54
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,744.00	20,405.54
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,686.00	22,091.54
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,919.00	24,010.54
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	3,087.25	27,097.79
Total for Management Salaries							£13,412.03	
Management Travel								
Beginning Balance								202.81
Total for Management Travel								
Sitting Service Salaries								
Beginning Balance								2,164.94
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	353.00	2,517.94
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	706.00	3,223.94
26/07/2019	Bill		No	Sharron Lewis	Sharron Lewis - Sitting Service	Accounts Payable	282.40	3,506.34
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	752.31	4,258.65
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	353.00	4,611.65
Total for Sitting Service Salaries							£2,446.71	
Staff Travel								
Beginning Balance								490.62
25/07/2019	Expense	Cash	No		Bus fare (Gavin)	Petty cash	5.20	495.82
26/07/2019	Expense	Cash	No		Bus fare (Gavin)	Petty cash	5.20	501.02
Total for Staff Travel							£10.40	
Young Carers Salaries								
Beginning Balance								5,662.25
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,594.65	7,256.90
30/06/2019	Journal Entry	June Wages	No		Wages - May 2019	-Split-	1,360.45	8,617.35
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,338.90	9,956.25
31/07/2019	Journal Entry	July Wages	No		Wages - July 2019	-Split-	1,535.75	11,492.00
Total for Young Carers Salaries							£5,829.75	
Total for Staff Salaries & Associated Costs							£41,085.98	
Sundry Expenses								
Consultants								
Beginning Balance								1,537.75
28/06/2019	Bill	053	No	A Positive Partnership	A Positive Partnership - Sundry consultants	Accounts Payable	412.50	1,950.25
Total for Consultants							£412.50	
Networking/Events								
Beginning Balance								29.35
06/06/2019	Expense	Cash	No		Network meeting	Petty cash	5.20	34.55
07/06/2019	Bill		No	Alexandra Murgatroyd	Alexandra Murgatroyd - Flower arrangement workshop	Accounts Payable	80.00	114.55

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/06/2019	Expense	Cash	No		Voucher for Beathams	Petty cash	25.00	139.55
Total for Networking/Events							£110.20	
Total for Sundry Expenses							£522.70	
Volunteer costs								
Volunteer Counsellor Supervision								
Beginning Balance								
								40.00
28/06/2019	Bill		No	Issy Neill	Issy Neill - Supervision	Accounts Payable	55.00	95.00
31/07/2019	Bill	Expenses	No	Sue Stewart	Sue Stewart - Supervision	Accounts Payable	50.00	145.00
Total for Volunteer Counsellor Supervision							£105.00	
Volunteer Counsellor Travel								
Beginning Balance								
								365.40
31/07/2019	Bill	Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	75.60	441.00
31/07/2019	Bill	Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	75.60	516.60
31/07/2019	Bill	Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	100.80	617.40
31/07/2019	Bill	Expenses	No	Sue Stewart	Sue Stewart - Travel	Accounts Payable	64.80	682.20
Total for Volunteer Counsellor Travel							£316.80	
Volunteer Expenses								
Beginning Balance								
								168.45
24/06/2019	Bill	Expenses	No	Katharine Gray	Katherine Gray - Travel	Accounts Payable	27.00	195.45
24/06/2019	Bill	Expenses	No	Nancy Huck	Nancy Huck - Travel	Accounts Payable	11.00	206.45
24/06/2019	Bill	Expenses	No	Nancy Huck	Nancy Huck - Travel	Accounts Payable	12.15	218.60
25/07/2019	Bill		No	Tony Shaw	Tony Shaw - Volunteer Expenses	Accounts Payable	50.10	268.70
25/07/2019	Bill		No	Anne Kirby	Anne Kirby - Volunteer Expenses	Accounts Payable	13.95	282.65
25/07/2019	Bill		No	Joanna Kirkbride	Grange support group travel	Accounts Payable	16.95	299.60
Total for Volunteer Expenses							£131.15	
Volunteer Recognition								
Beginning Balance								
								6.55
Total for Volunteer Recognition								
Total for Volunteer costs							£552.95	