

Carer Support South Lakes

GENERAL LEDGER

September - October, 2019

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Community Fundraising								
Collecting Tins								
Beginning Balance								
30/09/2019	Deposit		No		Collecting tins - cash	Petty cash	106.98	295.62
28/10/2019	Deposit		No		Collection tins	Current account	63.46	402.60
Total for Collecting Tins							£170.44	
Counselling Donations								
Beginning Balance								
20/09/2019	Deposit		No		Cheque donation	Current account	50.00	155.00
27/09/2019	Deposit		No		Cheque donation	Current account	60.00	205.00
30/09/2019	Deposit		No		Counselling donations - cash	Petty cash	20.00	265.00
31/10/2019	Deposit		No		Counselling donations - cash	Petty cash	65.00	285.00
Total for Counselling Donations							£195.00	
Easy Fundraising								
25/10/2019	Deposit		No		Community fundraising	Current account	1,310.00	1,310.00
Total for Easy Fundraising							£1,310.00	
Gifts in Memorandum								
Beginning Balance								
Total for Gifts in Memorandum								301.50
GNR								
27/09/2019	Deposit		No		GNR donation	Current account	30.00	30.00
Total for GNR							£30.00	
Legacies/Gifts/Donations								
Beginning Balance								
02/09/2019	Deposit		No	J Nicholson	J Nicholson	Current account	10.00	1,380.87
02/09/2019	Deposit		No	Jennifer Beresford	Jennifer Beresford	Current account	10.00	1,390.87
20/09/2019	Deposit		No		Cheque donation	Current account	2,000.00	1,400.87
23/09/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	3,400.87
27/09/2019	Deposit		No		LBN donation	Current account	21.00	3,420.87
30/09/2019	Deposit		No		Legacies/gifts/donations - cash	Petty cash	45.00	3,441.87
30/09/2019	Deposit		No		BACS 53185646	Current account	1,044.06	3,486.87
01/10/2019	Deposit		No		Jennifer Beresford	Current account	10.00	4,530.93
01/10/2019	Deposit		No	J Nicholson	J Nicholson	Current account	10.00	4,540.93
07/10/2019	Deposit		No		Community fundraising	Current account	198.35	4,550.93
08/10/2019	Deposit		No		Dutton	Current account	90.00	4,749.28
15/10/2019	Deposit		No		Community fundraising	Current account	50.00	4,839.28
22/10/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	4,889.28
31/10/2019	Deposit		No		Legacies/gifts/donations - cash	Petty cash	181.35	4,909.28
Total for Legacies/Gifts/Donations							£3,709.76	
Other Events/Activities								
Beginning Balance								
11/09/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	231.82	4,280.96
18/10/2019	Deposit		No		FP YC - Autumn Ball	Current account	276.00	4,512.78
24/10/2019	Deposit		No		Annual Ball	Current account	90.00	4,788.78
28/10/2019	Deposit		No		Try Booking - Annual Ball	Current account	4,800.00	4,878.78
29/10/2019	Deposit		No	James Alexander	Autumn Ball	Current account	180.00	9,678.78
30/10/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	112.50	9,858.78
Total for Other Events/Activities							£5,690.32	
Reclaimed GASDS								
Beginning Balance								
Total for Reclaimed GASDS								1,186.24
Sitting Service Donations								
Beginning Balance								
27/09/2019	Deposit		No		Cheque donation	Current account	16.20	85.00
15/10/2019	Deposit		No		Sitting service donation	Current account	10.00	101.20
Total for Sitting Service Donations							£26.20	
Ticket/Event Sales								
02/09/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	166.20	166.20
18/09/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	630.15	796.35
25/09/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	10.00	806.35
07/10/2019	Deposit		No		Autumn Ball ticket sales	Current account	450.00	1,256.35
09/10/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	181.25	1,437.60
16/10/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	89.55	1,527.15
Total for Ticket/Event Sales							£1,527.15	
Total for Community Fundraising							£12,658.87	
Community Groups								
Give Them a Break Campaign								
Beginning Balance								
02/09/2019	Deposit		No	Give them a break	Give them a break transfer	Current account	1,500.00	3,600.00
05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	250.00	5,100.00
05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	90.00	5,350.00
05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	260.00	5,440.00
05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	260.00	5,700.00

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05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	339.55	6,039.55
05/09/2019	Deposit		No	Give them a break	Give them a break	Current account	6.67	6,046.22
30/10/2019	Deposit		No	Give them a break	Give them a break campaign	Current account	90.00	6,136.22
30/10/2019	Deposit		No	Give them a break	Give them a break campaign	Current account	50.00	6,186.22
Total for Give Them a Break Campaign							£2,586.22	
Total for Community Groups							£2,586.22	
Earned Income								
Bank Interest								
Beginning Balance								
								24.22
26/09/2019	Deposit		No		Gold account interest	Gold savings account	26.53	50.75
30/10/2019	Deposit		No		Interest received	Current account	0.98	51.73
Total for Bank Interest							£27.51	
Merchandise								
Beginning Balance								
Total for Merchandise								0.90
Total for Earned Income							£27.51	
Hadfield Trust Rathbone								
Beginning Balance								
Total for Hadfield Trust Rathbone								5,000.00
Public Sector								
CCC/CSC Contract								
Beginning Balance								
01/09/2019	Invoice	SLC/006/22	No	Carers Support Cumbria	All Age Carers Contract - September 2019	Accounts Receivable	18,222.00	109,332.00
01/10/2019	Invoice		No	Carers Support Cumbria	October 2019	Accounts Receivable	18,222.00	127,554.00
22/10/2019	Deposit		No		CCC Grant	Current account	10,523.00	138,077.00
Total for CCC/CSC Contract							£46,967.00	
Employment Allowance								
Beginning Balance								
Total for Employment Allowance								2,926.98
Total for Public Sector							£46,967.00	
Restricted Income								
Carers Trust								
Beginning Balance								
Total for Carers Trust								1,000.00
CIN								
Beginning Balance								
Total for CIN								8,824.25
Cumbria Community Foundation								
Beginning Balance								
Total for Cumbria Community Foundation								5,000.00
Dowager Peel Trust								
Beginning Balance								
Total for Dowager Peel Trust								6,000.00
Eric Wright Trust B/fwd								
Beginning Balance								
Total for Eric Wright Trust B/fwd								17,500.00
Frieda Scott B/fwd								
Beginning Balance								
Total for Frieda Scott B/fwd								15,000.00
Rank Foundation								
Beginning Balance								
Total for Rank Foundation								750.00
WCEF								
17/10/2019	Invoice	SLC/006/25	No	Furness Carers.	Final payment of grant	Accounts Receivable	6,001.38	6,001.38
Total for WCEF							£6,001.38	
Total for Restricted Income							£6,001.38	
Services								
17/09/2019	Invoice	SLC/006/23	No	Mr Mathew Ellwood	Table of 10	Accounts Receivable	450.00	450.00
18/10/2019	Invoice	SLC/006/26	No	E S Hartley Ltd	Table of 8 for Autumn Ball.	Accounts Receivable	360.00	810.00
25/10/2019	Invoice	SLC/006/28	No	First Ark	Sponsor Package	Accounts Receivable	1,450.00	2,260.00
Total for Services							£2,260.00	
Unrestricted Grants								
Garfield Western Foundation								
Beginning Balance								
Total for Garfield Western Foundation								10,000.00
Total for Unrestricted Grants								
Audit & Legal								
Beginning Balance								
Total for Audit & Legal								65.00
Accounting Software QuickBooks								
Beginning Balance								
01/09/2019	Bill	SO	No	Stables Thompson & Briscoe	September	Accounts Payable	12.00	198.00
01/10/2019	Bill	SO	No	Stables Thompson & Briscoe	October	Accounts Payable	12.00	210.00
Total for Accounting Software QuickBooks							£24.00	

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Bank charges								
Beginning Balance								25.00
16/09/2019	Expense		No		Monthly charges	Current account	5.00	30.00
15/10/2019	Expense		No		Monthly charges	Current account	5.00	35.00
Total for Bank charges							£10.00	
DBS Checks								
Beginning Balance								117.50
Total for DBS Checks								
HR								
Beginning Balance								59.00
Total for HR								
Licences - Lottery etc								
Beginning Balance								20.00
Total for Licences - Lottery etc								
Payroll								
Beginning Balance								575.10
18/10/2019	Bill	55477	No	Stables Thompson & Briscoe	STB - Payroll 4-6	Accounts Payable	252.00	827.10
Total for Payroll							£252.00	
Total for Audit & Legal with subs							£286.00	
Capital Expenditure								
Office Equipment								
02/10/2019	Bill	0002876101	No	SCAN computers	SCAN Computers - Laptops	Accounts Payable	483.38	483.38
Total for Office Equipment							£483.38	
Total for Capital Expenditure							£483.38	
Communications								
Branding/Website								
Beginning Balance								1,128.00
Total for Branding/Website								
Merchandise								
Beginning Balance								888.00
Total for Merchandise								
Printing Costs								
Beginning Balance								2,588.20
11/09/2019	Supplier Credit	5648	No	Sensible Print	Sensible print overcharge	Accounts Payable	-267.89	2,320.31
30/09/2019	Bill	57500	No	Stramongate Press	Stramongate Press - Poster	Accounts Payable	16.80	2,337.11
Total for Printing Costs							£ -251.09	
Total for Communications							£ -251.09	
Fundraising								
Beginning Balance								1,092.39
06/09/2019	Expense		No	Amazon	Gala dinner - table decs	Current account	82.91	1,175.30
16/09/2019	Bill	57268	No	Stramongate Press	Printing Costs - Poster	Accounts Payable	74.40	1,249.70
27/09/2019	Bill	2236/1194	No	Lil' creative	Lil Creative Studio - Autumn Ball Poster	Accounts Payable	105.00	1,354.70
30/09/2019	Expense		No	Amazon	Amazon	Current account	12.53	1,367.23
23/10/2019	Expense		No	Netherwood Hotel	Netherwood Hotel - Give them a break	Current account	90.00	1,457.23
23/10/2019	Expense	GTAB	No	Carus Green Glof Club	Give them a break campaign	Current account	50.00	1,507.23
24/10/2019	Bill		No	Castle Green Hotel	Castle green - Fundraising events	Accounts Payable	4,767.00	6,274.23
24/10/2019	Bill	0000017286	No	Nova	Nova - Great North Run	Accounts Payable	756.00	7,030.23
30/10/2019	Expense		No	Amazon	Amazon	Current account	57.20	7,087.43
Total for Fundraising							£5,995.04	
Governance								
Beginning Balance								709.80
Total for Governance								
ICT								
19/09/2019	Bill	48634	No	Online Systems	Remote Programming Changes	Accounts Payable	30.00	30.00
Total for ICT							£30.00	
Charity Log								
11/09/2019	Bill	6396	No	Dizons Limited	Dizons Annual Database 30/09/2019-29/09/2020	Accounts Payable	756.00	756.00
11/09/2019	Bill	6396	No	Charity Log	Charity Log - ICT	Accounts Payable	756.00	1,512.00
Total for Charity Log							£1,512.00	
Drop Box								
Beginning Balance								79.00
Total for Drop Box								
ICO								
Beginning Balance								35.00
Total for ICO								
IT Support (Stream)								
Beginning Balance								1,186.00
01/09/2019	Bill	16888	No	Stricklandgate House	September 2019	Accounts Payable	63.00	1,249.00
27/09/2019	Bill	SC00827	No	Stream Computers	Stream Computers - IT Support	Accounts Payable	250.00	1,499.00
27/10/2019	Bill	SC00842	No	Stream Computers	Stream Computers - IT Support	Accounts Payable	250.00	1,749.00
Total for IT Support (Stream)							£563.00	
Phone Line Calls								

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Beginning Balance								432.44
30/09/2019	Bill	16947	No	Stricklandgate House	Stricklandgate House	Accounts Payable	72.93	505.37
Total for Phone Line Calls							£72.93	
SGH Internet								
Beginning Balance								123.00
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	57.00	180.00
Total for SGH Internet							£57.00	
Team Mobiles (Handsets)								
Beginning Balance								32.66
30/09/2019	Expense	Cash	No		TY phone top up	Petty cash	10.00	42.66
Total for Team Mobiles (Handsets)							£10.00	
Virtual Number								
Beginning Balance								72.00
06/09/2019	Bill	219481	No	Online Systems	July Billing	Accounts Payable	12.00	84.00
Total for Virtual Number							£12.00	
Total for ICT with subs							£2,256.93	
Insurance								
Beginning Balance								634.58
01/09/2019	Bill	DD	No	Ecclesiastical	September	Accounts Payable	126.89	761.47
01/10/2019	Bill	DD	No	Ecclesiastical	October	Accounts Payable	126.89	888.36
Total for Insurance							£253.78	
Membership								
Membership - Carers Trust								
Beginning Balance								2,275.00
Total for Membership - Carers Trust								
Membership - CVS								
Beginning Balance								112.50
Total for Membership - CVS								
Membership - NCVO								
Beginning Balance								167.00
Total for Membership - NCVO								
Total for Membership								
Office Costs								
Beginning Balance								31.32
Total for Office Costs								
Copier Charges								
Beginning Balance								47.74
28/09/2019	Bill	303545	No	Sensible	Sensible - Copier Charges	Accounts Payable	106.57	154.31
Total for Copier Charges							£106.57	
Equipment								
Beginning Balance								1,572.31
02/09/2019	Deposit		No	DWP	DWP - Office costs pay back	Current account	-1,155.48	416.83
06/09/2019	Expense		No	Amazon	Amazon - White Board	Current account	25.79	442.62
30/09/2019	Expense		No	Amazon	Amazon	Current account	65.97	508.59
Total for Equipment							£ -1,063.72	
Franking Machine Rental & Maintenance								
Beginning Balance								118.80
Total for Franking Machine Rental & Maintenance								
I.D. Badges								
Beginning Balance								341.20
03/10/2019	Bill	82695	No	Imagin Products Ltd	Imagin Products - Photo ID Badges etc	Accounts Payable	145.80	487.00
08/10/2019	Bill	2240/1200	No	Lil' creative	Lil Creative Studio - 21 ID Cards	Accounts Payable	35.00	522.00
30/10/2019	Expense		No	Imagin Products Ltd	Imagin Products	Current account	145.80	667.80
Total for I.D. Badges							£326.60	
Miscellaneous Postage								
Beginning Balance								1,336.85
02/09/2019	Bill	9059460434	No	Royal Mail	Postage	Accounts Payable	3.80	1,340.65
06/09/2019	Expense		No	Francotyp Postalia	Postage	Current account	300.00	1,640.65
26/09/2019	Expense		No	Francotyp Postalia	Francotyp Postalia	Current account	72.00	1,712.65
07/10/2019	Bill	9059681158	No	Royal Mail	Postage	Accounts Payable	6.80	1,719.45
22/10/2019	Bill		No	Mike Seaton	Mike Seaton - Postage	Accounts Payable	2.70	1,722.15
Total for Miscellaneous Postage							£385.30	
Photocopier Lease								
Beginning Balance								1,037.42
01/10/2019	Bill	DD	No	Grenkeleasing		Accounts Payable	395.35	1,432.77
Total for Photocopier Lease							£395.35	
Refreshments								
Beginning Balance								159.30
30/09/2019	Expense	Cash	No		Refreshments	Petty cash	7.50	166.80
31/10/2019	Expense	Cash	No		Various refreshments	Petty cash	21.29	188.09
Total for Refreshments							£28.79	
Stationery								
Beginning Balance								456.96
24/09/2019	Expense		No	Viking	Viking various	Current account	84.41	541.37
30/09/2019	Expense	Cash	No		Cards	Petty cash	3.07	544.44

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11/10/2019	Expense		No	W P Directory	W P Directory	Current account	66.75	611.19
16/10/2019	Expense		No		Viking UK	Current account	37.30	648.49
22/10/2019	Bill		No	Mike Seaton	Mike Seaton - Stationery	Accounts Payable	12.98	661.47
Total for Stationery							£204.51	
Total for Office Costs with subs							£383.40	
Premises & Cleaning								
1-2-1 Room (Cleaning)								
Beginning Balance								
								46.47
01/09/2019	Bill	16888	No	Stricklandgate House	Room 4 - 121 Room Cleaning	Accounts Payable	8.91	55.38
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	9.00	64.38
Total for 1-2-1 Room (Cleaning)							£17.91	
1-2-1 Room (Rent)								
Beginning Balance								
								530.77
01/09/2019	Bill	16888	No	Stricklandgate House	Room 4 - 121 Rent	Accounts Payable	101.54	632.31
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	103.59	735.90
Total for 1-2-1 Room (Rent)							£205.13	
Counselling Room (Cleaning)								
Beginning Balance								
								53.44
01/09/2019	Bill	16888	No	Stricklandgate House	Room 3 - Counsellors Cleaning	Accounts Payable	9.23	62.67
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	9.32	71.99
Total for Counselling Room (Cleaning)							£18.55	
Counselling Room (Rent)								
Beginning Balance								
								745.85
01/09/2019	Bill	16888	No	Stricklandgate House	Room 3 - Counsellors Rent	Accounts Payable	105.16	851.01
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	107.27	958.28
Total for Counselling Room (Rent)							£212.43	
Main Office (Cleaning)								
Beginning Balance								
								649.02
01/09/2019	Bill	16888	No	Stricklandgate House	Room 16+17 Main office Cleaning	Accounts Payable	44.49	693.51
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	49.94	743.45
Total for Main Office (Cleaning)							£94.43	
Main Office (Rent)								
Beginning Balance								
								2,731.20
01/09/2019	Bill	16888	No	Stricklandgate House	Room 16+17 Main Office Rent	Accounts Payable	568.78	3,299.98
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	575.13	3,875.11
Total for Main Office (Rent)							£1,143.91	
Management Office (Cleaning)								
Beginning Balance								
								138.99
01/09/2019	Bill	16888	No	Stricklandgate House	Room 2 Cleaning	Accounts Payable	29.71	168.70
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	29.98	198.68
Total for Management Office (Cleaning)							£59.69	
Management Office (Rent)								
Beginning Balance								
								1,587.16
01/09/2019	Bill	16888	No	Stricklandgate House	Room 2 Rent	Accounts Payable	338.44	1,925.60
01/10/2019	Bill	16915	No	Stricklandgate House	Stricklandgate House	Accounts Payable	345.26	2,270.86
Total for Management Office (Rent)							£683.70	
Total for Premises & Cleaning							£2,435.75	
Project Costs (Adult)								
Beginning Balance								
								32.00
Total for Project Costs (Adult)								
Books								
12/09/2019	Expense		No	Amazon	Amazon - Books	Current account	159.47	159.47
Total for Books							£159.47	
Forums								
Beginning Balance								
								50.00
11/09/2019	Bill	16910	No	Stricklandgate House	Emma - Room Hire (11/09/2019)	Accounts Payable	25.00	75.00
19/09/2019	Bill	16912	No	Stricklandgate House	Sitting Service Meeting - Room hire (19/09/2019)	Accounts Payable	25.00	100.00
Total for Forums							£50.00	
Group Counselling								
Beginning Balance								
								28.50
Total for Group Counselling								
Group Therapies								
Beginning Balance								
								439.50
30/09/2019	Expense	Cash	No		Refreshments for dementia meeting	Petty cash	3.00	442.50
Total for Group Therapies							£3.00	
Total for Project Costs (Adult) with subs							£212.47	
Project Costs (YC)								
CIN Activities								
Beginning Balance								
								4,042.40
30/09/2019	Expense	Cash	No		YC Support Group	Petty cash	24.78	4,067.18
21/10/2019	Expense		No	Jump Rush	Jump Rush	Current account	186.16	4,253.34
21/10/2019	Expense		No	Jump Rush	Jump Rush	Current account	114.56	4,367.90
22/10/2019	Bill		No	Mike Seaton	Mike Seaton - CIN Activities	Accounts Payable	63.28	4,431.18

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28/10/2019	Deposit		No		Tower Wood refund	Current account	-43.70	4,387.48
31/10/2019	Expense	Cash	No		CIN Activities	Petty cash	89.77	4,477.25
Total for CIN Activities							£434.85	
CIN Training								
Beginning Balance								
19/09/2019	Deposit		No	St John Ambulance	St John Ambulance	Current account	-114.00	133.60
19/09/2019	Deposit		No	St John Ambulance	St John Ambulance	Current account	-114.00	19.60
Total for CIN Training							£ -228.00	
CIN Travel								
Beginning Balance								
04/09/2019	Bill	5295	No	Cumbria Community Transport	Journey (19/08/2019)	Accounts Payable	40.00	1,023.95
04/09/2019	Bill	5293	No	Cumbria Community Transport	Travel (01/08/2019)	Accounts Payable	153.30	1,177.25
04/09/2019	Bill	5285	No	Cumbria Community Transport	Transport (08/08/2019)	Accounts Payable	40.00	1,217.25
Total for CIN Travel							£233.30	
Total for Project Costs (YC)							£440.15	
Staff Salaries & Associated Costs								
Beginning Balance								
Total for Staff Salaries & Associated Costs								-133.98
Administration Salaries								
Beginning Balance								
30/09/2019	Journal Entry	Wages Adj	No		Wages adjustment	-Split-	-175.29	6,185.41
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,253.00	7,438.41
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,253.00	8,691.41
Total for Administration Salaries							£2,330.71	
Carer Support Salaries								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	56.55	30,547.50
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	210.98	30,758.48
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,180.41	31,938.89
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,945.95	33,884.84
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,545.65	35,430.49
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	833.23	36,263.72
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,914.00	38,177.72
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,750.28	39,928.00
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,530.89	41,458.89
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	820.22	42,279.11
Total for Carer Support Salaries							£11,788.16	
Employer National Insurance								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	12.01	6,737.87
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	148.35	6,886.22
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	133.45	7,019.67
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	165.46	7,185.13
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	63.89	7,249.02
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	164.91	7,413.93
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	134.00	7,547.93
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	313.95	7,861.88
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	108.05	7,969.93
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	73.83	8,043.76
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	164.91	8,208.67
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	165.46	8,374.13
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	313.95	8,688.08
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	142.28	8,830.36
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	133.45	8,963.81
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	12.01	8,975.82
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	71.07	9,046.89
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	104.19	9,151.08
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	73.83	9,224.91
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	19.18	9,244.09
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	108.05	9,352.14
Total for Employer National Insurance							£2,626.28	
Employer Pension								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	124.15	3,028.65
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	49.50	3,078.15
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	14.70	3,092.85
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	64.14	3,156.99
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	58.70	3,215.69
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	70.35	3,286.04
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	33.42	3,319.46
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	58.91	3,378.37
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	37.05	3,415.42
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	70.10	3,485.52
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	70.10	3,555.62
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	61.91	3,617.53
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	70.35	3,687.88
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	58.70	3,746.58
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	48.00	3,794.58

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	36.15	3,830.73
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	14.70	3,845.43
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	37.05	3,882.48
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	49.50	3,931.98
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	124.15	4,056.13
Total for Employer Pension							£1,151.63	
Fundraiser								
Beginning Balance								
Total for Fundraiser								1,436.30
Health Care								
Beginning Balance								
30/09/2019	Expense		No	Westfield General	Westfield General - Health Care Salaries	Current account	121.03	484.12
29/10/2019	Expense		No	Westfield General	Westfield General - Health Care Salaries	Current account	121.03	605.15
Total for Health Care							£242.06	
Lead Counsellor								
Beginning Balance								
20/09/2019	Bill		No	Issy Neill	Issy Neill - Lead Consellor	Accounts Payable	655.00	2,565.00
Total for Lead Counsellor							£655.00	
Management Salaries								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	2,995.00	33,847.11
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,919.00	38,761.11
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,686.00	40,447.11
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,686.00	42,133.11
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,919.00	44,052.11
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	3,138.55	47,190.66
Total for Management Salaries							£13,343.55	
Management Travel								
Beginning Balance								
Total for Management Travel								202.81
Sitting Service Salaries								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	802.73	6,495.26
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	706.00	8,003.99
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	859.58	8,863.57
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	706.00	9,569.57
Total for Sitting Service Salaries							£3,074.31	
Staff Travel								
Beginning Balance								
Total for Staff Travel								501.02
Young Carers Salaries								
Beginning Balance								
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,834.31	14,292.15
30/09/2019	Journal Entry	Wages - Sep 2019	No		Wages - September 2019	-Split-	1,690.26	16,126.46
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,472.00	17,816.72
31/10/2019	Journal Entry	Wages - Oct 2019	No		Wages - October 2019	-Split-	1,235.00	19,288.72
Total for Young Carers Salaries							£6,231.57	
Total for Staff Salaries & Associated Costs with subs							£41,443.27	
Sundry Expenses								
Consultants								
Beginning Balance								
16/09/2019	Bill	057	No	A Positive Partnership	Funding Research and Applications (10/08/19-16/09/19)	Accounts Payable	600.00	1,950.25
Total for Consultants							£600.00	
Networking/Events								
Beginning Balance								
30/09/2019	Expense	Cash	No		Various networking	Petty cash	42.05	139.55
09/10/2019	Bill		No	Mike Seaton	Mike Seaton - The Hydro Hotel	Accounts Payable	40.00	181.60
31/10/2019	Expense	Cash	No		Staff meetings	Petty cash	7.35	221.60
31/10/2019	Expense	Cash	No		Networking	Petty cash	2.60	228.95
Total for Networking/Events							£92.00	
Total for Sundry Expenses							£692.00	
Training Costs								
25/10/2019	Bill		No	Emma Bennie 2	Emma Bennie - Training travel costs	Accounts Payable	17.90	17.90
Total for Training Costs							£17.90	
Volunteer costs								
Sitting Service (Volunteer Travel)								
Beginning Balance								
Total for Sitting Service (Volunteer Travel)								140.20
Volunteer Counsellor Supervision								
Beginning Balance								
30/10/2019	Bill	Expenses	No	Sue Stewart	Sue Stewart - Supervision	Accounts Payable	50.00	195.00
Total for Volunteer Counsellor Supervision							£50.00	

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Volunteer Counsellor Travel								
	Beginning Balance							1,315.80
30/10/2019	Bill	Expenses	No	Jennifer Manners	Jenni Manners - Travel Expenses	Accounts Payable	78.30	1,394.10
30/10/2019	Bill	Expenses	No	Sue Stewart	Sue Stewart - Travel Expenses	Accounts Payable	64.80	1,458.90
30/10/2019	Bill	Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	100.80	1,559.70
30/10/2019	Bill	Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	151.20	1,710.90
Total for Volunteer Counsellor Travel							£395.10	
Volunteer Expenses								
	Beginning Balance							411.30
30/10/2019	Bill		No	Tony Shaw	Tony Shaw - Travel and Parking Expenses	Accounts Payable	29.20	440.50
Total for Volunteer Expenses							£29.20	
Volunteer Recognition								
	Beginning Balance							6.55
Total for Volunteer Recognition								
Total for Volunteer costs							£474.30	