

17:12

Nominal Ledger Details

Nominal A/c		4401 Community Safety		Annual Budget		40,000.00
Centre		410 Community Safety		Committed Exp		690.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
1	30/03/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford Jan 2020	1,018.08	
1	30/03/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford Feb 2020	1,199.94	
1	06/04/2020	DDR	Cashbook	Various credit card payments	708.97	
1	30/04/2020	2536	Journal	Reverse 19/20 Accrual		708.97
1	30/04/2020	2536	Journal	Reverse 19/20 Accrual		2,218.02
3	25/06/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford March 2020	2,183.68	
3	25/06/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford April 2020	2,948.68	
3	25/06/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford May 2020	2,908.48	
5	07/08/2020	WIR001 <i>Wireless CCTV Ltd</i>	Purchase Ledger	CCTV Contract Renewal	4,600.00	
7	15/10/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford June 20	2,685.68	
7	15/10/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford July 20	2,534.16	
7	15/10/2020	BPOL001 <i>The Police & Crime Commissioner for Beds</i>	Purchase Ledger	Operation Dodford Aug 20	1,880.56	
Account Totals					28,668.23	2,926.99
Net Balance Month 10					19,741.24	