

Date: 28/01/2026  
 Time: 14:26:24

Belinda's Blooms  
Nominal Activity

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Date From: 01/06/2025  
 Date To: 30/09/2025

N/C From: 1200  
 N/C To: 1200

Transaction From: 1  
 Transaction To: 99,999,999

N/C: 1200      Name: Bank Current Account      Account Balance: 3,513.86 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
21	JD	01/09/2025	1200	JL1	Opening Balance	0	T9	4,330.00	4,330.00		-	N
57	BR	29/09/2025	1200	A1	A1 DJ Services	0	T1	180.00	180.00		N	N
70	SR	06/09/2025	STAITHES	BACS	Sales Receipt	0	T9	1,148.00	1,148.00		-	N
71	SA	11/09/2025	SCARBOR	BACS	Payment on Account	0	T9	2,400.00	2,400.00		-	N
79	JD	30/09/2025	1200	JL6	Transferred to bank	0	T9	212.00	212.00		-	N
80	JC	15/09/2025	1200	TRANS	Bank Transfer	0	T9	245.00		245.00	-	N
82	PP	20/09/2025	FLORALFA	12030	Purchase Payment	0	T9	1,042.00		1,042.00	-	N
83	BP	20/09/2025	1200		Cheque Returned	0	T9	80.00		80.00	-	N
84	PP	23/09/2025	FLORALA	12031	Purchase Payment	0	T9	1,230.00		1,230.00	-	N
85	PA	24/09/2025	UNIQUEB	BACS	Payment on Account	0	T9	700.00		700.00	-	N
86	BP	22/09/2025	1200	Online	HMRC PAYE August	0	T9	202.00		202.00	-	N
87	BP	30/09/2025	1200	Online	HMRC VAT Liability	0	T9	1,122.00		1,122.00	-	N
95	JD	28/09/2025	1200	01	Disposal of Fixed Asset	0	T9	8,000.00	8,000.00		-	N
101	JC	28/09/2025	1200	JL7	Volkswagen Transporter	0	T9	9,000.00		9,000.00	-	N
109	BP	30/09/2025	1200		Net Wages Sept 2025	0	T9	1,146.14		1,146.14	-	N
113	SR	21/09/2025	MELTONH		Sales Receipt	0	T9	2,196.00	2,196.00		-	N
119	BP	12/09/2025	1200	DD/STO	Direct Debit	0	T9	185.00		185.00	-	N
Totals:									18,466.00	14,952.14		
History Balance:									3,513.86			