

Date: 21/11/2013
Time: 13:46:42

Age Concern Support Services (Yorkshire & Humber)

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Nominal Departmental Analysis (Detailed)

N/C From	4000	Tran Date From	01/04/2013	Tran No From	1	Department From	3
N/C To	99999999	Tran Date To	30/09/2013	Tran No To	99999999	Department To	3
Dept Number	3	Dept Name	Future Years				
N/C	4003	Name	Grants				
Tran Number	Type	Date	Details	Debit	Credit	Balance	
8797	BR	25/06/2013	2013/14 FY grant from DWP		16000.00	-16000.00	
				Account Totals	16000.00	-16000.00	
N/C	5200	Name	Refreshments				
Tran Number	Type	Date	Details	Debit	Credit	Balance	
9079	PI	26/09/2013	Lunch for FY meeting	63.30		63.30	
				Account Totals	63.30	63.30	
N/C	5400	Name	Travel & Subsistence - Staff				
Tran Number	Type	Date	Details	Debit	Credit	Balance	
8654	PI	06/07/2013	- travel - 02/07	82.85		82.85	
9084	PI	28/09/2013	24-27th Sept	71.90		71.90	
				Account Totals	154.75	154.75	
N/C	5402	Name	Travel & Subsistence - Other				
Tran Number	Type	Date	Details	Debit	Credit	Balance	
8552	PI	07/05/2013	- travel - I&L meeting	68.84		68.84	
8553	PI	07/05/2013	- travel - Mar 13	31.05		31.05	
8555	PI	03/05/2013	- travel & railcard	78.00		78.00	
8556	PI	20/05/2013	- travel 14/05	7.30		7.30	
8566	PI	29/05/2013	- parking for reg. mtg. 04/03 (pd to Age UK	8.80		8.80	
8567	PI	31/05/2013	- Travel to meetings	67.79		67.79	
8614	PI	18/06/2013	- Travel to meetings in London & 2 nights hotel	470.95		470.95	
8646	PI	21/06/2013	- travel - 14/05 to 20/06	100.25		100.25	
8653	PI	30/06/2013	- travel - 24/06	10.95		10.95	
8883	PI	17/07/2013	- travel	14.20		14.20	
8967	PI	10/09/2013	- Sept - travel	109.50		109.50	
9028	PI	21/09/2013	- 19th Sept	54.10		54.10	
9080	PI	26/09/2013	- Sept - travel	337.15		337.15	
				Account Totals	1358.88	1358.88	
N/C	5501	Name	Reimbursement of Salary Costs				
Tran Number	Type	Date	Details	Debit	Credit	Balance	
8545	PI	22/04/2013	Salary sacrifice - Childcare voucher	160.00		160.00	
8546	PI	22/04/2013	Salary sacrifice - Service charge	10.56		10.56	
8598	BP	30/04/2013	April 13 Net Pay - Joanne	183.88		183.88	
8605	BP	30/04/2013	April 13 HMRC - Joanne	115.56		115.56	
8640	JD	30/04/2013	April 13 - Payroll Fees - Joanne	3.91		3.91	
8686	PI	20/06/2013	Childcare voucher - June 2013	20.13		20.13	
8689	PI	20/06/2013	Childcare voucher - May 2013	20.15		20.15	
8696	JD	31/05/2013	May 13 - Payroll Fees - Joanne	3.91		3.91	
8703	BP	31/05/2013	May 13 Net Pay - Joanne	297.42		297.42	
8710	BP	31/05/2013	May 13 HMRC - Joanne	123.19		123.19	
8728	JD	30/06/2013	June 13 - Payroll Fees - Sue	1.11		1.11	
8729	JD	30/06/2013	June 13 - Payroll Fees - Joanne	1.11		1.11	
8737	JD	31/05/2013	May 13 - Payroll Fees - Joanne	1.11		1.11	
8745	JD	30/04/2013	April 13 - Payroll Fees - Joanne	1.11		1.11	
8753	JC	31/05/2013	Reversal of Tran. 8696		3.91	-3.91	
8760	JC	30/04/2013	Reversal of Tran. 8640		3.91	-3.91	
8767	BP	30/06/2013	June 13 Net Pay - Sue	52.02		52.02	
8768	BP	30/06/2013	June 13 Net Pay - Joanne	297.37		297.37	
8775	BP	30/06/2013	June 13 HMRC - Sue	13.02		13.02	
8776	BP	30/06/2013	June 13 HMRC - Joanne	123.24		123.24	
8833	JC	30/06/2013	June 13 - Adjustment to Payroll Fees - Sue		0.11	-0.11	
8893	PI	22/07/2013	Childcare vouchers - July 13	29.61		29.61	
8906	BP	31/07/2013	July 13 Net Pay - Sue	52.05		52.05	
8907	BP	31/07/2013	July 13 Net Pay - Joanne	291.37		291.37	

8914	BP	31/07/2013	July 13 HMRC - Sue	13.00		13.00
8915	BP	31/07/2013	July 13 HMRC - Joanne	119.12		119.12
8931	JD	31/07/2013	June13 - Payroll Fees - Sue	1.00		1.00
8932	JD	31/07/2013	June 13 - Payroll Fees - Joanne	1.11		1.11
8960	PI	20/08/2013	Childcare voucher - August 13	29.61		29.61
8980	PI	20/09/2013	Childcare voucher - September 13	29.61		29.61
8993	BP	31/08/2013	Aug 13 Net Pay - Sue	52.05		52.05
8994	BP	31/08/2013	Aug 13 Net Pay - Joanne	291.50		291.50
9001	BP	31/08/2013	Aug 13 HMRC - Sue	13.00		13.00
9002	BP	31/08/2013	Aug 13 HMRC - Joanne	119.16		119.16
9018	JD	31/08/2013	June13 - Payroll Fees - Sue	1.00		1.00
9019	JD	31/08/2013	June 13 - Payroll Fees - Joanne	1.11		1.11
9102	BP	30/09/2013	Sept 13 Net Pay - Sue	52.05		52.05
9103	BP	30/09/2013	Sept 13 Net Pay - Joanne	297.46		297.46
9110	BP	30/09/2013	Sept 13 HMRC - Sue	13.00		13.00
9111	BP	30/09/2013	Sept 13 HMRC - Joanne	123.19		123.19
9127	JD	30/09/2013	Sept 13 - Payroll Fees - Sue	1.00		1.00
9128	JD	30/09/2013	Sept 13 - Payroll Fees - Joanne	1.11		1.11
			Account Totals	2960.91	7.93	2952.98

N/C	5503	Name	Er's Pensions			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8632	BP	30/04/2013	April 13 Er's Pension - Joanne	22.24		22.24
8715	BP	31/05/2013	May 13 Er's Pension - Joanne	22.24		22.24
8783	BP	30/06/2013	June 13 Er's Pension - Sue	3.25		3.25
8784	BP	30/06/2013	June 13 Er's Pension - Joanne	22.24		22.24
8920	BP	31/07/2013	July 13 Er's Pension - Joanne	22.24		22.24
8928	BP	31/07/2013	July 13 Er's Pension - Sue	3.25		3.25
9007	BP	31/08/2013	Aug 13 Er's Pension - Joanne	22.24		22.24
9015	BP	31/08/2013	Aug 13 Er's Pension - Sue	3.25		3.25
9118	BP	30/09/2013	Sept 13 Er's Pension - Sue	3.25		3.25
9119	BP	30/09/2013	Sept 13 Er's Pension - Joanne	22.24		22.24
			Account Totals	146.44		146.44

N/C	5504	Name	Employee's Pension Contributions			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8635	BP	30/04/2013	April 13 Ee's Pension - Joanne	22.24		22.24
8718	BP	31/05/2013	May 13 Ee's Pension - Joanne	22.24		22.24
8723	BP	31/05/2013	May 13 Ee's Pension - Joanne	22.24		22.24
8787	BP	30/06/2013	June 13 Ee's Pension - Joanne	44.48		44.48
8923	BP	31/07/2013	July 13 Ee's Pension - Joanne	44.49		44.49
9010	BP	31/08/2013	Aug 13 Ee's Pension - Joanne	44.34		44.34
9122	BP	30/09/2013	Sept 13 Ee's Pension - Joanne	44.45		44.45
			Account Totals	244.48		244.48

N/C	5600	Name	Events			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8550	PI	03/05/2013	- Travel to conferences in London 25/04	263.33		263.33
8884	PI	17/07/2013	- events expenses	82.30		82.30
			Account Totals	345.63		345.63

N/C	6102	Name	IT support			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8560	PI	21/05/2013	Support & hosting for 2013/14	210.00		210.00
			Account Totals	210.00		210.00

N/C	6201	Name	Stationery			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8882	PI	17/07/2013	- printer ink	24.97		24.97
8968	PI	10/09/2013	- Sept - printer ink	9.99		9.99
9081	PI	26/09/2013	- Sept - printer ink	24.00		24.00
			Account Totals	58.96		58.96

N/C	7200	Name	Professional Fees			
Tran Number	Type	Date	Details	Debit	Credit	Balance
8966	PI	04/09/2013	FY Communication Project	1268.20		1268.20
			Account Totals	1268.20		1268.20
			Department Totals	6811.55	16007.93	-9196.38
			Grand Totals	6811.55	16007.93	-9196.38