

Receipts for Month 5**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		163,877.97					163,877.97	
1790	Banked: 03/08/2023	70.12						
	Sales Recpts Page 567	70.12	70.12		100			Sales Recpts Page 567
Total Receipts for Month		70.12	70.12	0.00			0.00	
Cashbook Totals		<u>163,948.09</u>	<u>70.12</u>	<u>0.00</u>			<u>163,877.97</u>	

Payments for Month 5**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
3/08/2023	Moody Construction Ltd	104562	33,667.63	33,667.63		500			3 Application new toilets 2023
Total Payments for Month			33,667.63	33,667.63	0.00			0.00	
Balance Carried Fwd			130,280.46						
Cashbook Totals			163,948.09	33,667.63	0.00			130,280.46	