

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>318,350.07</b>					<b>318,350.07</b>	
RENT	Banked: <b>01/07/2021</b>	<b>888.26</b>						
	Sales Recpts Page 259	888.26	888.26		100			Sales Recpts Page 259
212201	Banked: <b>02/07/2021</b>	<b>631.00</b>						
	Sales Recpts Page 257	631.00	631.00		100			Sales Recpts Page 257
July 2021	Banked: <b>06/07/2021</b>	<b>247.50</b>						
	Sales Recpts Page 260	247.50	247.50		100			Sales Recpts Page 260
Bonfire21	Banked: <b>09/07/2021</b>	<b>35.00</b>						
Bonfire21	Sewell Smoke & Grill	35.00			1750	130	35.00	Pitch fee 2021
1226	Banked: <b>10/07/2021</b>	<b>820.00</b>						
	Sales Recpts Page 261	820.00	820.00		100			Sales Recpts Page 261
1233	Banked: <b>15/07/2021</b>	<b>110.00</b>						
	Sales Recpts Page 262	110.00	110.00		100			Sales Recpts Page 262
1243-1244	Banked: <b>19/07/2021</b>	<b>87.50</b>						
	Sales Recpts Page 264	87.50	87.50		100			Sales Recpts Page 264
1233	Banked: <b>22/07/2021</b>	<b>110.00</b>						
	Sales Recpts Page 263	110.00	110.00		100			Sales Recpts Page 263
1233	Banked: <b>29/07/2021</b>	<b>110.00</b>						
	Sales Recpts Page 266	110.00	110.00		100			Sales Recpts Page 266
<b>Total Receipts for Month</b>		3,039.26	3,004.26	0.00			35.00	
<b>Cashbook Totals</b>		<u>321,389.33</u>	<u>3,004.26</u>	<u>0.00</u>			<u>318,385.07</u>	

**Payments for Month 4****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>
01/04/2021	PWLB Loans Board	190321	-3,131.12	-3,131.12		500			March repayment - reversal
01/04/2021	PWLB Loans Board	190321	3,131.12	3,131.12		500			March repayment - reversal
20/07/2021	Royal British Legion	306086	25.00	25.00		500			Linked to invoice 16
30/07/2021	Unity Bank A/c	123456	60,000.00			230		60,000.00	trf for payments to be made
<b>Total Payments for Month</b>			60,025.00	25.00	0.00			60,000.00	
<b>Balance Carried Fwd</b>			261,364.33						
<b>Cashbook Totals</b>			<u>321,389.33</u>	25.00	0.00			<u>321,364.33</u>	