

Receipts for Month 4**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		163,840.47					163,840.47	
1780	Banked: 21/07/2023	37.50						
	Sales Recpts Page 559	37.50	37.50		100			Sales Recpts Page 559
Total Receipts for Month		37.50	37.50	0.00			0.00	
Cashbook Totals		<u>163,877.97</u>	<u>37.50</u>	<u>0.00</u>			<u>163,840.47</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		163,877.97						
	Cashbook Totals		163,877.97	0.00	0.00			163,877.97	