

Receipts for Month 3

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>
Balance Brought Fwd :		313,865.40					313,865.40	
Leases Banked: 01/06/2021		611.70						
	Sales Recpts Page 256	611.70	611.70		100			Sales Recpts Page 256
1233 Banked: 03/06/2021		110.00						
	Sales Recpts Page 250	110.00	110.00		100			Sales Recpts Page 250
Gross Int Banked: 04/06/2021		8.10						
	Gross Int HSBC Bank	8.10			1007	100	8.10	Gross Interest
1233 Banked: 10/06/2021		110.00						
	Sales Recpts Page 254	110.00	110.00		100			Sales Recpts Page 254
1235 Banked: 14/06/2021		93.75						
	Sales Recpts Page 252	93.75	93.75		100			Sales Recpts Page 252
1233 Banked: 17/06/2021		110.00						
	Sales Recpts Page 251	110.00	110.00		100			Sales Recpts Page 251
1225 Banked: 18/06/2021		200.00						
	Sales Recpts Page 253	200.00	200.00		100			Sales Recpts Page 253
1233 Banked: 24/06/2021		110.00						
	Sales Recpts Page 258	110.00	110.00		100			Sales Recpts Page 258
Total Receipts for Month		1,353.55	1,345.45	0.00			8.10	
Cashbook Totals		315,218.95	1,345.45	0.00			313,873.50	

Payments for Month 3**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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			315,218.95						
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Cashbook Totals			315,218.95	0.00	0.00			315,218.95	
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