

Receipts for Month 5**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 :		54,616.65					54,616.65	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>54,616.65</u>	<u>0.00</u>	<u>0.00</u>			<u>54,616.65</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>
12/08/2022	Unity Bank A/c	top unity	42,000.00			230		42,000.00	Top up unity August 2022
Total Payments for Month			42,000.00	0.00	0.00			42,000.00	
Balance Carried Fwd			12,616.65						
Cashbook Totals			54,616.65	0.00	0.00			54,616.65	