

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>154,786.97</b>					<b>154,786.97</b>	
GI301123	Banked <b>01/12/2023</b>	<b>796.69</b>						
GI301123	HSBC Bank	796.69			1007	100	796.69	Gross Int to 301123
1987/1908	Banked <b>08/12/2023</b>	<b>57.76</b>						
	Sales Recpts Page 617	57.76	57.76		100			Sales Recpts Page 617
<b>Total Receipts for Month</b>		854.45	57.76	0.00			796.69	
<b>Cashbook Totals</b>		<u>155,641.42</u>	<u>57.76</u>	<u>0.00</u>			<u>155,583.66</u>	

**Payments for Month 9****Nominal Ledger**

<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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		155,641.42						
	<b>Cashbook Totals</b>		155,641.42	0.00	0.00			155,641.42	