

Receipts for Month 11

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 :		157,762.60					157,762.60	
1590 Banked	10/02/2023	53.62						
	Sales Recpts Page 498	53.62	53.62		100			Sales Recpts Page 498
Total Receipts for Month		53.62	53.62	0.00			0.00	
Cashbook Totals		157,816.22	53.62	0.00			157,762.60	

Payments for Month 11**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>
13/02/2023	Unity Bank A/c	104556	75,000.00				230	75,000.00	Top up Unity
Total Payments for Month			75,000.00	0.00	0.00			75,000.00	
Balance Carried Fwd			82,816.22						
Cashbook Totals			157,816.22	0.00	0.00			157,816.22	