

Receipts for Month 8**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 :		94,855.85					94,855.85	
1545	Banked: 03/11/2022	125.00						
	Sales Recpts Page 471	125.00	125.00		100			Sales Recpts Page 471
Total Receipts for Month		125.00	125.00	0.00			0.00	
Cashbook Totals		<u>94,980.85</u>	<u>125.00</u>	<u>0.00</u>			<u>94,855.85</u>	

Payments for Month 8**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		94,980.85						
	Cashbook Totals		94,980.85	0.00	0.00			94,980.85	