

**Receipts for Month 7****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>
<b>Balance Brought Fwd :</b>		<b>174,730.85</b>					<b>174,730.85</b>	
1508	Banked: <b>28/10/2022</b>	<b>125.00</b>						
	Sales Recpts Page 457	125.00	125.00		100			Sales Recpts Page 457
<b>Total Receipts for Month</b>		125.00	125.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>174,855.85</u>	<u>125.00</u>	<u>0.00</u>			<u>174,730.85</u>	

## Payments for Month 7

## 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>
06/10/2022	Unity Bank A/c	UNITY TOPU	80,000.00				230	80,000.00	Top up Unity October 2022
<b>Total Payments for Month</b>			80,000.00	0.00	0.00			80,000.00	
<b>Balance Carried Fwd</b>			94,855.85						
<b>Cashbook Totals</b>			174,855.85	0.00	0.00			174,855.85	