

Receipts for Month 4**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 :		73,854.95					73,854.95	
1441	Banked: 01/07/2022	511.70						
	Sales Recpts Page 414	511.70	511.70		100			Sales Recpts Page 414
1430	Banked: 05/07/2022	125.00						
	Sales Recpts Page 417	125.00	125.00		100			Sales Recpts Page 417
1460	Banked: 28/07/2022	125.00						
	Sales Recpts Page 425	125.00	125.00		100			Sales Recpts Page 425
Total Receipts for Month		761.70	761.70	0.00			0.00	
Cashbook Totals		<u>74,616.65</u>	<u>761.70</u>	<u>0.00</u>			<u>73,854.95</u>	

Payments for Month 4**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>
14/07/2022	Unity Bank A/c	Top Up Jul	20,000.00			230		20,000.00	Top Up Unity July 2022
Total Payments for Month			20,000.00	0.00	0.00			20,000.00	
Balance Carried Fwd			54,616.65						
Cashbook Totals			74,616.65	0.00	0.00			74,616.65	