

Receipts for Month 3**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 :		143,105.92					143,105.92	
1400	Banked: 01/06/2022	100.00						
	Sales Recpts Page 399	100.00	100.00		100			Sales Recpts Page 399
Gross Int	Banked: 03/06/2022	12.33						
Gross Int	HSBC Bank	12.33			1007	100	12.33	Gross Interest 030622
1404	Banked: 06/06/2022	636.70						
	Sales Recpts Page 398	636.70	636.70		100			Sales Recpts Page 398
Total Receipts for Month		749.03	736.70	0.00			12.33	
Cashbook Totals		<u>143,854.95</u>	<u>736.70</u>	<u>0.00</u>			<u>143,118.25</u>	

Payments for Month 3**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>
24/06/2022	Unity Bank A/c	222307	70,000.00			230		70,000.00	Top up Unity - June 2022
Total Payments for Month			70,000.00	0.00	0.00			70,000.00	
Balance Carried Fwd			73,854.95						
Cashbook Totals			143,854.95	0.00	0.00			143,854.95	