

Receipts for Month 9**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 :		185,501.53					185,501.53	
Leases Dec	Banked: 01/12/2021	1,601.95						
	Sales Recpts Page 331	1,601.95	1,601.95		100			Sales Recpts Page 331
Gross Int	Banked: 03/12/2021	5.08						
Gross Int	HSBC Bank	5.08			1007	100	5.08	Gross interest Dec 2021
212211	Banked: 06/12/2021	150.00						
212211	Alan Crow	150.00			1710	130	150.00	Donation to Festive Friday
212212	Banked: 13/12/2021	50.00						
212212	Alan Crow	50.00			1750	130	50.00	Donation for Bonfire 051121
Total Receipts for Month		1,807.03	1,601.95	0.00			205.08	
Cashbook Totals		187,308.56	1,601.95	0.00			185,706.61	

Payments for Month 9**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>
03/12/2021	Unity Bank A/c	212210	85,000.00			230		85,000.00	Top up to Unity bank
06/12/2021	Unity Bank A/c	212211	150.00			230		150.00	Festive Fri donation
13/12/2021	Unity Bank A/c	212212	50.00			230		50.00	Bonfire Donation
Total Payments for Month			85,200.00	0.00	0.00			85,200.00	
Balance Carried Fwd			102,108.56						
Cashbook Totals			<u>187,308.56</u>	0.00	0.00			<u>187,308.56</u>	