

**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>
	<b>Balance Brought Fwd :</b>	<b>166,924.47</b>					<b>166,924.47</b>	
	Banked	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>166,924.47</u>	<u>0.00</u>	<u>0.00</u>			<u>166,924.47</u>	

**Payments for Month 8****Nominal Ledger**

<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>
1/11/2023	The Royal British Legion	104564	137.50	137.50		500			4 x (C) Wreaths NTC-1X Lord L
6/11/2023	Unity Bank A/c	Top up	12,000.00			230		12,000.00	Top up Unity
<b>Total Payments for Month</b>			12,137.50	137.50	0.00			12,000.00	
<b>Balance Carried Fwd</b>			154,786.97						
<b>Cashbook Totals</b>			166,924.47	137.50	0.00			166,786.97	