

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>
	Balance Brought Fwd :	246,924.47					246,924.47	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>246,924.47</u>	<u>0.00</u>	<u>0.00</u>			<u>246,924.47</u>	

Payments for Month 7**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>
2/10/2023	Unity Bank A/c	TOP UP	80,000.00				230	80,000.00	Top unity Q2 payroll + extra
Total Payments for Month			80,000.00	0.00	0.00			80,000.00	
Balance Carried Fwd			166,924.47						
Cashbook Totals			246,924.47	0.00	0.00			246,924.47	