

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 :		224,237.73					224,237.73	
GI 051224	Banked: 06/12/2024	1,056.22						
GI 051224	HSBC Bank	1,056.22			1007	100	1,056.22	Gross Int - 051224
365	Banked: 31/12/2024	4,968.00						
365	Barthram Funeral Service	4,968.00			8001	150	4,968.00	6 x grave fees
Total Receipts for Month		6,024.22	0.00	0.00			6,024.22	
Cashbook Totals		<u>230,261.95</u>	<u>0.00</u>	<u>0.00</u>			<u>230,261.95</u>	

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>
12/12/2024	Unity Bank A/c	top up	50,000.00			230		50,000.00	top up unity
31/12/2024	NRJBC - Current	JBC-365	4,968.00			260		4,968.00	Should be JBC Current not NTC
Total Payments for Month			54,968.00	0.00	0.00			54,968.00	
Balance Carried Fwd			175,293.95						
Cashbook Totals			230,261.95	0.00	0.00			230,261.95	