

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 :		324,237.73					324,237.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>324,237.73</u>	<u>0.00</u>	<u>0.00</u>			<u>324,237.73</u>	

Payments for Month 7**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>
4/10/2024	Unity Bank A/c	top up	1,000.00			230		1,000.00	Top up - Part 1
9/10/2024	Unity Bank A/c	Top up	99,000.00			230		99,000.00	Top up part 2
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			224,237.73						
Cashbook Totals			324,237.73	0.00	0.00			324,237.73	