

| Receipts for Month 11    |                      |                        |                  | 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 :    |                      | 115,293.95             |                  |                         |            |               | 115,293.95                                |
| Banked:                  |                      | 0.00                   |                  |                         |            |               |   |
|                          |                      |                        | 0.00             |                         |            |               | 0.00                                      |
| Total Receipts for Month |                      | 0.00                   | 0.00             | 0.00                    |            |               | 0.00                                      |
| Cashbook Totals          |                      | 115,293.95             | 0.00             | 0.00                    |            |               | 115,293.95                                |

| Payments for Month 11    |                   |                  |                     | 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> |
|                          |                   |                  |                     | 0.00                    |              |            |               |                 |                           |
| Total Payments for Month |                   |                  |                     | 0.00                    | 0.00         | 0.00       |               | 0.00            |                           |
| Balance Carried Fwd      |                   |                  |                     | 115,293.95              |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  |                     | 115,293.95              | 0.00         | 0.00       |               | 115,293.95      |                           |