

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		175,293.95					175,293.95	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>175,293.95</u>	<u>0.00</u>	<u>0.00</u>			<u>175,293.95</u>	

Payments for Month 10**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>
10/01/2025	Unity Bank A/c	10.01.25	60,000.00			230		60,000.00	Top up unity Q3 Payroll
Total Payments for Month			60,000.00	0.00	0.00			60,000.00	
Balance Carried Fwd			115,293.95						
Cashbook Totals			175,293.95	0.00	0.00			175,293.95	