

Receipts for Month 4				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 :		173,615.33					173,615.33
Banked: 31/07/2025		35.00					
Design A S	Unity Bank A/c	35.00			230		35.00 in wrong cashbook 104580
Total Receipts for Month		35.00	0.00	0.00			35.00
Cashbook Totals		<u>173,650.33</u>	<u>0.00</u>	<u>0.00</u>			<u>173,650.33</u>

Payments for Month 4				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>
01/07/2025	Unity Bank A/c	104580	35.00			230		35.00	MAYORALBOARD/10458 A S
23/07/2025	Unity Bank A/c	Top up	50,000.00			230		50,000.00	Unity top up for June payroll
31/07/2025	Unity Bank A/c	Design A	35.00			230		35.00	Duplicated
Total Payments for Month			50,070.00	0.00	0.00			50,070.00	
Balance Carried Fwd			123,580.33						
Cashbook Totals			173,650.33	0.00	0.00			173,650.33	