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Cashbook 1**User: P.WATT****Current Bank A/c****For Month No: 4****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		173,650.33		0.00	0.00		173,650.33	

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Cashbook 1**User: P.WATT****Current Bank A/c****For Month No: 4****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/104580 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	