

Receipts for Month 3

Nominal Ledger Analysis

| Receipt Ref              | Name of Payer      | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail |
|--------------------------|--------------------|-----------------|-----------|-------|------|--------|------------|--------------------|
| Balance Brought Fwd :    |                    | 222,905.21      |           |       |      |        | 222,905.21 |                    |
| GI050625                 | Banked: 06/06/2025 | 710.12          |           |       |      |        |            |                    |
| GI050625                 | HSBC Bank          | 710.12          |           |       | 1007 | 100    | 710.12     | Gross Interest     |
| Total Receipts for Month |                    | 710.12          | 0.00      | 0.00  |      |        | 710.12     |                    |
| Cashbook Totals          |                    | 223,615.33      | 0.00      | 0.00  |      |        | 223,615.33 |                    |

| Payments for Month 3     |                   |                  |                     | 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> |
| 17/06/2025               | Unity Bank A/c    | 170625           | 50,000.00           |                         |              | 230        |               | 50,000.00       | Top up Unity - Q1         |
| Total Payments for Month |                   |                  | 50,000.00           | 0.00                    | 0.00         |            |               | 50,000.00       |                           |
| Balance Carried Fwd      |                   |                  | 173,615.33          |                         |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 223,615.33          | 0.00                    | 0.00         |            |               | 223,615.33      |                           |