

Receipts for Month 7				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 :		358,442.70					358,442.70	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		358,442.70	0.00	0.00			358,442.70	

Payments for Month 7				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>
01/10/2025	Unity Bank A/c	104582	100,000.00			230		100,000.00	Top up october 2025
16/10/2025	Macmillan Cancer Trust	CHQ	395.13			4300	100	395.13	Fundraiser amount 240925
Total Payments for Month			100,395.13	0.00	0.00			100,395.13	
Balance Carried Fwd			258,047.57						
Cashbook Totals			358,442.70	0.00	0.00			358,442.70	