

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 03/06/2026	57,871.03						
EMR TFR	Current Bank A/c	57,871.03			200		57,871.03	EMR Trf from current
Trf test	Banked: 03/06/2026	0.01						
Trf test	HSBC Bank	0.01			1009	100	0.01	Bank trf test
	Banked: 03/06/2026	0.01						
trf test	Current Bank A/c	0.01			200		0.01	Test of bank transfer
	Banked: 10/06/2026	30,000.00						
EMR TRF	Current Bank A/c	30,000.00			200		30,000.00	EMR Trf
GI190626	Banked: 20/06/2026	43.68						
GI190626	HSBC Bank	43.68			1007	100	43.68	Gross Int 190626
Total Receipts for Month		87,914.73	0.00	0.00			87,914.73	
Cashbook Totals		87,914.73	0.00	0.00			87,914.73	

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>
03/06/2026	Current Bank A/c	Trf test	0.01			200		0.01	Transfer test
03/06/2026	HSBC Bank	TRF	0.01			1009	100	0.01	Trf test
Total Payments for Month			0.02	0.00	0.00			0.02	
Balance Carried Fwd			87,914.71						
Cashbook Totals			87,914.73	0.00	0.00			87,914.73	