

**Receipts for Month 9****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>
<b>Balance Brought Fwd :</b>		<b>259,568.57</b>					<b>259,568.57</b>	
GI041225	Banked: <b>05/12/2025</b>	<b>821.24</b>						
GI041225	HSBC Bank	821.24			1007	100	821.24	Gross Interest up to 041225
<b>Total Receipts for Month</b>		821.24	0.00	0.00			821.24	
<b>Cashbook Totals</b>		<u>260,389.81</u>	<u>0.00</u>	<u>0.00</u>			<u>260,389.81</u>	

**Payments for Month 9****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>
04/12/2025	Unity Bank A/c	Top up Dec	70,000.00			230		70,000.00	Top up Unity Dec 2025
<b>Total Payments for Month</b>			70,000.00	0.00	0.00			70,000.00	
<b>Balance Carried Fwd</b>			190,389.81						
<b>Cashbook Totals</b>			260,389.81	0.00	0.00			260,389.81	