

**Receipts for Month 11****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>190,389.81</b>					<b>190,389.81</b>	
GI050326	Banked: <b>06/02/2026</b>	<b>587.71</b>						
GI050326	HSBC Bank	587.71			1007	100	587.71	Gross Int -up to 050326
GI050326	Banked: <b>06/02/2026</b>	<b>-587.71</b>						
GI050326	HSBC Bank	-587.71			1007	100	-587.71	Rec March not Feb
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>190,389.81</u>	<u>0.00</u>	<u>0.00</u>			<u>190,389.81</u>	

**Payments for Month 11****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>
05/02/2026	Unity Bank A/c	top up	60,000.00			230		60,000.00	Top up Unity Payroll
<b>Total Payments for Month</b>			60,000.00	0.00	0.00			60,000.00	
<b>Balance Carried Fwd</b>			130,389.81						
<b>Cashbook Totals</b>			190,389.81	0.00	0.00			190,389.81	