

Receipts for Month 10

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 :		190,389.81					190,389.81	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>190,389.81</u>	<u>0.00</u>	<u>0.00</u>			<u>190,389.81</u>	

Payments for Month 10

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>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
---------------------------------	--	--	------	------	------	--	--	------	--

Balance Carried Fwd			190,389.81						
----------------------------	--	--	------------	--	--	--	--	--	--

Cashbook Totals			190,389.81	0.00	0.00			190,389.81	
------------------------	--	--	------------	------	------	--	--	------------	--