

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		166,321.91					166,321.91	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>166,321.91</u>	<u>0.00</u>	<u>0.00</u>			<u>166,321.91</u>	

Payments for Month 4**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>
5/07/2024	Unity Bank A/c	104572	396.26			230		396.26	Kompan Let's Play
6/07/2024	Unity Bank A/c	Top up	60,000.00			230		60,000.00	Top up Unity
Total Payments for Month			60,396.26	0.00	0.00			60,396.26	
Balance Carried Fwd			105,925.65						
Cashbook Totals			166,321.91	0.00	0.00			166,321.91	