

Receipts for Month 3**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 :		255,680.95					255,680.95	
GI 010623	Banked 02/06/2023	705.83						
GI 010623	HSBC Bank	705.83			1007	100	705.83	Gross Interest 010623
Total Receipts for Month		705.83	0.00	0.00			705.83	
Cashbook Totals		<u>256,386.78</u>	<u>0.00</u>	<u>0.00</u>			<u>256,386.78</u>	

Payments for Month 3**Nominal Ledger**

<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>
2/06/2023	Moody Construction Ltd	104560	30,546.31	30,546.31		500			Second app Toilets TH
2/06/2023	Unity Bank A/c	Top up	62,000.00			230		62,000.00	Top up June 2023
Total Payments for Month			92,546.31	30,546.31	0.00			62,000.00	
Balance Carried Fwd			163,840.47						
Cashbook Totals			256,386.78	30,546.31	0.00			225,840.47	