

**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>
<b>Balance Brought Fwd :</b>		<b>165,607.80</b>					<b>165,607.80</b>	
GI 070624	Banked: <b>07/06/2024</b>	<b>714.11</b>						
GI 070624	HSBC Bank	714.11			1007	100	714.11	Gross Int 070624
<b>Total Receipts for Month</b>		714.11	0.00	0.00			714.11	
<b>Cashbook Totals</b>		<u>166,321.91</u>	<u>0.00</u>	<u>0.00</u>			<u>166,321.91</u>	

## Payments for Month 3

## 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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		166,321.91						
	<b>Cashbook Totals</b>		166,321.91	0.00	0.00			166,321.91	