

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		85,641.42					85,641.42	
GI290224	Banked: 01/03/2024	589.88						
GI290224	HSBC Bank	589.88			1007	100	589.88	Gross Int 290224
Total Receipts for Month		589.88	0.00	0.00			589.88	
Cashbook Totals		<u>86,231.30</u>	<u>0.00</u>	<u>0.00</u>			<u>86,231.30</u>	

Payments for Month 12**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>
8/03/2024	Unity Bank A/c	Top up Mar	1,000.00				230	1,000.00	Top up Unity March 2024
Total Payments for Month			1,000.00	0.00	0.00			1,000.00	
Balance Carried Fwd			85,231.30						
Cashbook Totals			86,231.30	0.00	0.00			86,231.30	