

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 :		130,389.81					130,389.81	
Gross Int	Banked: 06/03/2026	587.71						
Gross Int	HSBC Bank	587.71			1007	100	587.71	Gross Int - 05/03/26
Total Receipts for Month		587.71	0.00	0.00			587.71	
Cashbook Totals		<u>130,977.52</u>	<u>0.00</u>	<u>0.00</u>			<u>130,977.52</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>
16/03/2026	Unity Bank A/c	Streetscap	28,020.00			230		28,020.00	Top up Unity - Streets invoice
Total Payments for Month			28,020.00	0.00	0.00			28,020.00	
Balance Carried Fwd			102,957.52						
Cashbook Totals			130,977.52	0.00	0.00			130,977.52	