

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		305,607.80					305,607.80	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>305,607.80</u>	<u>0.00</u>	<u>0.00</u>			<u>305,607.80</u>	

Payments for Month 2**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>
2/05/2024	Unity Bank A/c	Top up	80,000.00				230	80,000.00	Top up Q1
9/05/2024	Unity Bank A/c	Top up	60,000.00				230	60,000.00	Top up No 2 for Q1
Total Payments for Month			140,000.00	0.00	0.00			140,000.00	
Balance Carried Fwd			165,607.80						
Cashbook Totals			305,607.80	0.00	0.00			305,607.80	