

## Receipts for Month 8

## 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>558,753.16</b>					<b>558,753.16</b>	
Nov rent Banked: <b>02/11/2020</b>		<b>511.70</b>						
	Sales Recpts Page 194	511.70	511.70		100			Sales Recpts Page 194
Nov Rent Banked: <b>02/11/2020</b>		<b>990.25</b>						
	Sales Recpts Page 195	990.25	990.25		100			Sales Recpts Page 195
Nov rent Banked: <b>02/11/2020</b>		<b>333.12</b>						
	Sales Recpts Page 196	333.12	333.12		100			Sales Recpts Page 196
Nov rent Banked: <b>02/11/2020</b>		<b>100.00</b>						
	Sales Recpts Page 197	100.00	100.00		100			Sales Recpts Page 197
Oct bookin Banked: <b>16/11/2020</b>		<b>79.00</b>						
	Sales Recpts Page 193	79.00	79.00		100			Sales Recpts Page 193
Newton ret Banked: <b>16/11/2020</b>		<b>300.00</b>						
	Newton ret Newton Solicitors	300.00			4130	100	300.00	Return chq CCY
Rent O/S Banked: <b>26/11/2020</b>		<b>1,010.00</b>						
	Sales Recpts Page 198	1,010.00	1,010.00		100			Sales Recpts Page 198
<b>Total Receipts for Month</b>		<b>3,324.07</b>	<b>3,024.07</b>	<b>0.00</b>			<b>300.00</b>	
<b>Cashbook Totals</b>		<b>562,077.23</b>	<b>3,024.07</b>	<b>0.00</b>			<b>559,053.16</b>	

## Payments for Month 8

## 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>
21/05/2020	Streetscape Products and Servi	305934	53,968.00	53,968.00		500			Bullamoor park
31/08/2020	RJ Farrow	305940	1,368.00	1,368.00		500			skip hire
16/10/2020	Konica Minolta Business Soluti	305951	136.68	136.68		500			Photocopier lease
21/10/2020	SHC Hire Centres	305956	76.28	76.28		500			Rotovator
21/10/2020	Ravensworth Nurseries Ltd	305955	1,518.18	1,518.18		500			Winter plants
31/10/2020	AquAid	305957	34.08	34.08		500			Water cooler
11/11/2020	British Telecommunications	305959	668.63	668.63		500			BT Lift line
16/11/2020	CMA Little Locum Clerk	305963	1,356.36	1,356.36		500			Locum clerk Invoice
<b>Total Payments for Month</b>			59,126.21	59,126.21	0.00			0.00	
<b>Balance Carried Fwd</b>			502,951.02						
<b>Cashbook Totals</b>			<u>562,077.23</u>	<u>59,126.21</u>	<u>0.00</u>			<u>502,951.02</u>	