

**Receipts for Month 7****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>288,047.40</b>					<b>288,047.40</b>	
Leases Oct	Banked: <b>01/10/2021</b>	<b>1,601.95</b>						
	Sales Recpts Page 294	1,601.95	1,601.95		100			Sales Recpts Page 294
	Banked: <b>05/10/2021</b>	<b>8.11</b>						
CLlr CY	Unity Bank A/c	8.11			230		8.11	Entered in wrong cashbook
<b>Total Receipts for Month</b>		1,610.06	1,601.95	0.00			8.11	
<b>Cashbook Totals</b>		<u>289,657.46</u>	<u>1,601.95</u>	<u>0.00</u>			<u>288,055.51</u>	

**Payments for Month 7****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>
05/10/2021	Clr Caroline Young	TNSFR	8.11			4070	100	8.11	Balance owed from hamper
15/10/2021	Unity Bank A/c	306088	60,000.00			230		60,000.00	Top up Unity for payments
<b>Total Payments for Month</b>			60,008.11	0.00	0.00			60,008.11	
<b>Balance Carried Fwd</b>			229,649.35						
<b>Cashbook Totals</b>			<u>289,657.46</u>	0.00	0.00			<u>289,657.46</u>	