

**Receipts for Month 10****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>102,108.56</b>					<b>102,108.56</b>	
Lease Jan Banked: <b>04/01/2022</b>		<b>1,601.95</b>						
	Sales Recpts Page 349	1,601.95	1,601.95		100			Sales Recpts Page 349
<b>Total Receipts for Month</b>		1,601.95	1,601.95	0.00			0.00	
<b>Cashbook Totals</b>		<u>103,710.51</u>	<u>1,601.95</u>	<u>0.00</u>			<u>102,108.56</u>	

**Payments for Month 10****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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		103,710.51						
	<b>Cashbook Totals</b>		103,710.51	0.00	0.00			103,710.51	