

Receipts for Month 2**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>
Balance Brought Fwd :		223,444.22					223,444.22	
Leases	Banked: 03/05/2022	611.70						
	Sales Recpts Page 385	611.70	611.70		100			Sales Recpts Page 385
1353/1376	Banked: 31/05/2022	50.00						
	Sales Recpts Page 393	50.00	50.00		100			Sales Recpts Page 393
Total Receipts for Month		661.70	661.70	0.00			0.00	
Cashbook Totals		<u>224,105.92</u>	<u>661.70</u>	<u>0.00</u>			<u>223,444.22</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>
04/05/2022	Unity Bank A/c	222304	81,000.00			230		81,000.00	Top up to Unity
Total Payments for Month			81,000.00	0.00	0.00			81,000.00	
Balance Carried Fwd			143,105.92						
Cashbook Totals			224,105.92	0.00	0.00			224,105.92	