

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>	<b>155,641.42</b>					<b>155,641.42</b>	
	Banked	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>155,641.42</u>	<u>0.00</u>	<u>0.00</u>			<u>155,641.42</u>	

**Payments for Month 10****Nominal Ledger**

<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>
7/01/2024	Unity Bank A/c	Q3 Salary	70,000.00				230	70,000.00	Top up Unity Q3 Salary
<b>Total Payments for Month</b>			70,000.00	0.00	0.00			70,000.00	
<b>Balance Carried Fwd</b>			85,641.42						
<b>Cashbook Totals</b>			155,641.42	0.00	0.00			155,641.42	