

Receipts for Month 11**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 :		42,515.16					42,515.16	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>42,515.16</u>	<u>0.00</u>	<u>0.00</u>			<u>42,515.16</u>	

Payments for Month 11**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>
06/02/2020	ROBERT ADAMS	HSBC	628.50	628.50		500			Quarry Moor - Bin Bags Jan 20
11/02/2020	LEE WOOD HOTEL	HSBC urg	167.20	167.20		500			Travel
21/02/2020	HSBC	BACS	9.50			4012	101	9.50	Bank Charges
24/02/2020	Salaries	BACS	5,134.10			4050	105	5,134.10	Salaries Month 11
27/02/2020	Petty Cash	CHQ 107224	198.02			250		198.02	Petty Cash
Total Payments for Month			6,137.32	795.70	0.00			5,341.62	
Balance Carried Fwd			36,377.84						
Cashbook Totals			42,515.16	795.70	0.00			41,719.46	