

## 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>
<b>Balance Brought Fwd :</b>		<b>79,777.12</b>					<b>79,777.12</b>	
	Banked: <b>18/02/2021</b>	<b>4,532.64</b>						
	HSBC	4,532.64			4012	101	4,532.64	Bank Charge refund to 2005
<b>Total Receipts for Month</b>		4,532.64	0.00	0.00			4,532.64	
<b>Cashbook Totals</b>		<u>84,309.76</u>	<u>0.00</u>	<u>0.00</u>			<u>84,309.76</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>
25/02/2021	Staff Costs	BACS	6,304.78			4050	105	6,304.78	Staff Costs Month 11
<b>Total Payments for Month</b>			6,304.78	0.00	0.00			6,304.78	
<b>Balance Carried Fwd</b>			78,004.98						
<b>Cashbook Totals</b>			84,309.76	0.00	0.00			84,309.76	