

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|------------------|---------------------------|
| Balance Brought Fwd : | | 83,899.52 | | | | | 83,899.52 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>83,899.52</u> | <u>0.00</u> | <u>0.00</u> | | | <u>83,899.52</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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 25/01/2021 | Salaries | BACS | 4,122.40 | | | 4050 | 105 | 4,122.40 | Salaries Month 10 |
| Total Payments for Month | | | 4,122.40 | 0.00 | 0.00 | | | 4,122.40 | |
| Balance Carried Fwd | | | 79,777.12 | | | | | | |
| Cashbook Totals | | | 83,899.52 | 0.00 | 0.00 | | | 83,899.52 | |