

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 :		28,010.92					28,010.92	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>28,010.92</u>	<u>0.00</u>	<u>0.00</u>			<u>28,010.92</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>
21/05/2020	HSBC	DD	6.50			4012	101	6.50	Bank Charges to 290420
22/05/2020	Salaries	BACS	3,596.50			4050	105	3,596.50	Salaries Month 2
Total Payments for Month			3,603.00	0.00	0.00			3,603.00	
Balance Carried Fwd			24,407.92						
Cashbook Totals			<u>28,010.92</u>	0.00	0.00			<u>28,010.92</u>	