

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 :		69,022.34					69,022.34	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>69,022.34</u>	<u>0.00</u>	<u>0.00</u>			<u>69,022.34</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>
25/05/2021	Salaries	BACS	4,127.66			4050	105	4,127.66	Salaries Month 2
Total Payments for Month			4,127.66	0.00	0.00			4,127.66	
Balance Carried Fwd			64,894.68						
Cashbook Totals			69,022.34	0.00	0.00			69,022.34	