

Receipts for Month 8**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 :		39,505.06					39,505.06	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>39,505.06</u>	<u>0.00</u>	<u>0.00</u>			<u>39,505.06</u>	

Payments for Month 8**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>
25/11/2021	Salaries	BACS	4,923.75			4050	105	4,923.75	Month 8
25/11/2021	Travel	BACS	8.10			4086	101	8.10	Month 8

Total Payments for Month	4,931.85	0.00	0.00	4,931.85
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Balance Carried Fwd	34,573.21
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Cashbook Totals	39,505.06	0.00	0.00	39,505.06
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