

Receipts for Month 7**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 :		44,300.93					44,300.93	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>44,300.93</u>	<u>0.00</u>	<u>0.00</u>			<u>44,300.93</u>	

Payments for Month 7**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>
Total Payments for Month									
22/10/2021	Salaries	BACS	4,794.70			4050	105	4,794.70	Month 7
22/10/2021	Travel	BACS	1.17			4086	101	1.17	Month 7
Total Payments for Month			4,795.87					4,795.87	
Balance Carried Fwd			39,505.06						
Cashbook Totals			44,300.93	0.00	0.00			39,505.06	