

**Receipts for Month 11****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>
<b>Balance Brought Fwd :</b>		<b>27,261.83</b>					<b>27,261.83</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>27,261.83</u>	<u>0.00</u>	<u>0.00</u>			<u>27,261.83</u>	

## Payments for Month 11

## 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>
21/02/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 11
24/02/2022	Salaries	BACS	5,045.74			4050	105	5,045.74	Month 11
24/02/2022	SAge UK	BACS	200.72			4050	105	200.72	Salaries Month 11
<b>Total Payments for Month</b>			5,254.46	0.00	0.00			5,254.46	
<b>Balance Carried Fwd</b>			22,007.37						
<b>Cashbook Totals</b>			<u>27,261.83</u>	0.00	0.00			<u>27,261.83</u>	