

Receipts for Month 10**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 :		31,273.01					31,273.01	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>31,273.01</u>	<u>0.00</u>	<u>0.00</u>			<u>31,273.01</u>	

Payments for Month 10

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>
21/01/2022	HSBC	DD	8.00			4012	101	8.00	Bank Charges Month 10
24/01/2022	Salaries	BACS	3,939.60			4050	105	3,939.60	Month 10 Salaries
24/01/2022	Salaries	BACS	63.58			4050	105	63.58	Salaries Month 10
Total Payments for Month			4,011.18	0.00	0.00			4,011.18	
Balance Carried Fwd			27,261.83						
Cashbook Totals			<u>31,273.01</u>	0.00	0.00			<u>31,273.01</u>	