

Receipts for Month 9**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 :		88,169.89					88,169.89	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>88,169.89</u>	<u>0.00</u>	<u>0.00</u>			<u>88,169.89</u>	

Payments for Month 9**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>
22/12/2020	Salaries	BACS	4,270.37			4050	105	4,270.37	Month 9 Salaries
Total Payments for Month			4,270.37	0.00	0.00			4,270.37	
Balance Carried Fwd			83,899.52						
Cashbook Totals			88,169.89	0.00	0.00			88,169.89	