

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|------------------|---------------------------|
| Balance Brought Fwd : | | 42,515.16 | | | | | 42,515.16 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>42,515.16</u> | <u>0.00</u> | <u>0.00</u> | | | <u>42,515.16</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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------------|
| 06/02/2020 | ROBERT ADAMS | HSBC | 628.50 | 628.50 | | 500 | | | Quarry Moor - Bin Bags Jan 20 |
| 11/02/2020 | LEE WOOD HOTEL | HSBC urg | 167.20 | 167.20 | | 500 | | | Travel |
| 21/02/2020 | HSBC | BACS | 9.50 | | | 4012 | 101 | 9.50 | Bank Charges |
| 24/02/2020 | Salaries | BACS | 5,134.10 | | | 4050 | 105 | 5,134.10 | Salaries Month 11 |
| 27/02/2020 | Petty Cash | CHQ 107224 | 198.02 | | | 250 | | 198.02 | Petty Cash |
| Total Payments for Month | | | 6,137.32 | 795.70 | 0.00 | | | 5,341.62 | |
| Balance Carried Fwd | | | 36,377.84 | | | | | | |
| Cashbook Totals | | | 42,515.16 | 795.70 | 0.00 | | | 41,719.46 | |