

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 :		47,804.23					47,804.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>47,804.23</u>	<u>0.00</u>	<u>0.00</u>			<u>47,804.23</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>
21/01/2020	HSBC	BACS	12.09			4012	101	12.09	Bank charges Month 10
24/01/2020	Salaries	BACS	5,055.31			4050	105	5,055.31	Salaries Month 10
24/01/2020	Staff Travel Costs	BACS	40.05			4086	101	40.05	Staff Travel Costs
29/01/2020	Petty Cash	107223	181.62			250		181.62	Petty Cash
Total Payments for Month			5,289.07	0.00	0.00			5,289.07	
Balance Carried Fwd			42,515.16						
Cashbook Totals			47,804.23	0.00	0.00			47,804.23	