

Receipts for Month 3**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 :		24,407.92					24,407.92	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>24,407.92</u>	<u>0.00</u>	<u>0.00</u>			<u>24,407.92</u>	

Payments for Month 3**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>
21/06/2020	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
25/06/2020	Salaries	BACS	3,433.20			4050	105	3,433.20	Salaries Month 3
Total Payments for Month			3,439.70	0.00	0.00			3,439.70	
Balance Carried Fwd			20,968.22						
Cashbook Totals			<u>24,407.92</u>	0.00	0.00			<u>24,407.92</u>	