

Receipts for Month 12**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 :	36,377.84					36,377.84	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>36,377.84</u>	<u>0.00</u>	<u>0.00</u>			<u>36,377.84</u>	

Payments for Month 12**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>
16/03/2020	Mr R Adams	1603i	754.29	754.29		500			Public Liability Warden
21/03/2020	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
25/03/2020	Salaries	BACS	3,358.53			4050	105	3,358.53	Month 12 Salaries
25/03/2020	Staff Travelling	BACS	0.90			4086	101	0.90	Month 12 Staff Travelling
Total Payments for Month			4,120.22	754.29	0.00			3,365.93	
Balance Carried Fwd			32,257.62						
Cashbook Totals			36,377.84	754.29	0.00			35,623.55	