

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 :		56,701.28					56,701.28	
	Banked: 02/12/2022	1,000.00						
	21 Engineer Regiment	1,000.00			4173	115	1,000.00	Freedom Parade - Road Closure
	Banked: 02/12/2022	-1,000.00						
ERROR CORR	Reversal of error	-1,000.00			4173	115	-1,000.00	Reversal
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>56,701.28</u>	<u>0.00</u>	<u>0.00</u>			<u>56,701.28</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>
02/12/2022	To Reverse Incorrect Entry	BACS	-1,000.00			4173	115	-1,000.00	Freedom Parade Road Closures
02/12/2022	21 Engineer Regiment	BACS	1,000.00			4173	115	1,000.00	Reversal of payment in error
20/12/2022	Staff Costs	BACS	5,657.01			4050	105	5,657.01	Staff Costs Month 9
21/12/2022	HSBC	DD	8.00			4012	101	8.00	Bank Charges Month 9
Total Payments for Month			5,665.01	0.00	0.00			5,665.01	
Balance Carried Fwd			51,036.27						
Cashbook Totals			<u>56,701.28</u>	0.00	0.00			<u>56,701.28</u>	