

Receipts for Month 8**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 :		64,728.04					64,728.04	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>64,728.04</u>	<u>0.00</u>	<u>0.00</u>			<u>64,728.04</u>	

Payments for Month 8**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>
21/11/2022	HSBC	DDR	8.00			4012	101	8.00	Bank Charges
24/11/2022	Staff Costs	BACS	8,018.76			4050	105	8,018.76	Staff Costs Month 8
Total Payments for Month			8,026.76	0.00	0.00			8,026.76	
Balance Carried Fwd			56,701.28						
Cashbook Totals			<u>64,728.04</u>	0.00	0.00			<u>64,728.04</u>	