

Receipts for Month 7**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 :		71,746.23					71,746.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>71,746.23</u>	<u>0.00</u>	<u>0.00</u>			<u>71,746.23</u>	

Payments for Month 7**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>
21/10/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
24/10/2022	Staff Costs Month 7	BACS	7,010.19			4050	105	6,834.19	Month 7
						4150	115	176.00	Month 7 net
Total Payments for Month			7,018.19	0.00	0.00			7,018.19	
Balance Carried Fwd			64,728.04						
Cashbook Totals			<u>71,746.23</u>	0.00	0.00			<u>71,746.23</u>	