

Receipts for Month 11

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 :		51,036.27					51,036.27	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>51,036.27</u>	<u>0.00</u>	<u>0.00</u>			<u>51,036.27</u>	

Payments for Month 11**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>
21/01/2023	HSBC	DD	8.00			4012	101	8.00	Bank Charges
23/01/2023	Staff Costs Month 10	DD	5,459.50			4050	105	5,283.50	Staff Costs Month 10
						4150	115	176.00	MA Month 10
21/02/2023	HSBC	DD	8.00			4012	101	8.00	Bank Charges
24/02/2023	Salaries	BACS	5,572.54			4050	105	5,572.54	Staff Costs Month 11
Total Payments for Month			11,048.04	0.00	0.00			11,048.04	
Balance Carried Fwd			39,988.23						
Cashbook Totals			51,036.27	0.00	0.00			51,036.27	