

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 :		39,988.23					39,988.23	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>39,988.23</u>	<u>0.00</u>	<u>0.00</u>			<u>39,988.23</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>
21/03/2023	HSBC	HSBC	8.00			4012	101	8.00	Bank Charges
24/03/2023	Month 12	SALARIES	3,611.91			4050	105	3,611.91	Month 12 Staff Costs
Total Payments for Month			3,619.91	0.00	0.00			3,619.91	
Balance Carried Fwd			36,368.32						
Cashbook Totals			<u>39,988.23</u>	0.00	0.00			<u>39,988.23</u>	