

Receipts for Month 1

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 :		36,368.32					36,368.32	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>36,368.32</u>	<u>0.00</u>	<u>0.00</u>			<u>36,368.32</u>	

Payments for Month 1**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>
21/04/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 1
25/04/2023	Staff Costs	BACS	3,741.30			4050	105	3,565.30	Staff Costs Month 1
						4150	115	176.00	Mayoral Allowance Net Month 1
Total Payments for Month			3,749.30	0.00	0.00			3,749.30	
Balance Carried Fwd			32,619.02						
Cashbook Totals			36,368.32	0.00	0.00			36,368.32	