

**Receipts for Month 2**

**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>
<b>Balance Brought Fwd :</b>		<b>32,619.02</b>					<b>32,619.02</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>32,619.02</u>	<u>0.00</u>	<u>0.00</u>			<u>32,619.02</u>	

**Payments for Month 2****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>
21/05/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
24/05/2023	Staff Costs	BACS	4,679.54			4050	105	4,486.07	Staff Costs Month 2
						4150	115	193.47	Staff Costs Month 2
<b>Total Payments for Month</b>			4,687.54	0.00	0.00			4,687.54	
<b>Balance Carried Fwd</b>			27,931.48						
<b>Cashbook Totals</b>			<u>32,619.02</u>	0.00	0.00			<u>32,619.02</u>	