

Receipts for Month 4

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 :		27,931.48					27,931.48	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>27,931.48</u>	<u>0.00</u>	<u>0.00</u>			<u>27,931.48</u>	

Payments for Month 4**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>
21/06/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
30/06/2023	Staff Costs month 3	BACS	5,621.18			4050	105	5,621.18	Staff Costs
21/07/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 4
24/07/2023	Staff Costs Month	BACS	5,335.90			4050	105	5,335.90	Salaries
Total Payments for Month			10,973.08	0.00	0.00			10,973.08	
Balance Carried Fwd			16,958.40						
Cashbook Totals			27,931.48	0.00	0.00			27,931.48	