

Receipts for Month 6

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 :		16,958.40					16,958.40	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>16,958.40</u>	<u>0.00</u>	<u>0.00</u>			<u>16,958.40</u>	

Payments for Month 6**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>
21/08/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
24/08/2023	Salaries	BACS	7,025.75			4050	105	7,025.75	Staff Costs Month 5
22/09/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
22/09/2023	Salaries	BACS	7,716.97			4050	105	7,716.97	Staff Costs Month 6
Total Payments for Month			14,758.72	0.00	0.00			14,758.72	
Balance Carried Fwd			2,199.68						
Cashbook Totals			16,958.40	0.00	0.00			16,958.40	