

Receipts for Month 9**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 :		99,112.97					99,112.97	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>99,112.97</u>	<u>0.00</u>	<u>0.00</u>			<u>99,112.97</u>	

Payments for Month 9**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>
03/12/2018	Petty Cash	Petty Cash	395.00			250		395.00	To Petty Cash
21/12/2018	Staff Salaries	BACS	4,900.18			4050	105	4,900.18	December Salary Payments
21/12/2018	HSBC	BACS	5.50			4012	101	5.50	Bank Charges
21/12/2018	Staff Travelling	BACS	51.39			4086	101	51.39	Staff Travelling to 16/12
Total Payments for Month			5,352.07	0.00	0.00			5,352.07	
Balance Carried Fwd			93,760.90						
Cashbook Totals			99,112.97	0.00	0.00			99,112.97	