

**Receipts for Month 10****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>93,760.90</b>					<b>93,760.90</b>	
	Banked: <b>31/01/2019</b>	<b>336.00</b>						
	Sales Recpts Page 29	336.00	336.00		100			Sales Recpts Page 29
<b>Total Receipts for Month</b>		336.00	336.00	0.00			-336.00	
<b>Cashbook Totals</b>		<u>94,096.90</u>	<u>336.00</u>	<u>0.00</u>			<u>93,760.90</u>	

**Payments for Month 10****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>
04/01/2019	Salaries	BACS	144.80			4050	105	144.80	Month 10 - Holiday Pay
21/01/2019	HSBC	BACS	10.35			4012	101	10.35	Bank Charges to 30/12
25/01/2019	Salaries	BACS	4,633.50			4050	105	4,633.50	Month 10 - Salaries
25/01/2019	Staff Travelling	BACS	33.30			4086	101	33.30	Month 10 - Staff Travelling
<b>Total Payments for Month</b>			4,821.95	0.00	0.00			4,821.95	
<b>Balance Carried Fwd</b>			89,274.95						
<b>Cashbook Totals</b>			94,096.90	0.00	0.00			94,096.90	