

**Receipts for Month 8****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>105,058.30</b>					<b>105,058.30</b>	
	Banked: <b>02/11/2018</b>	<b>19.00</b>						
	Sales Recpts Page 17	19.00	19.00		100			Sales Recpts Page 17
	Banked: <b>12/11/2018</b>	<b>345.80</b>						
	Sales Recpts Page 16	345.80	345.80		100			Sales Recpts Page 16
<b>Total Receipts for Month</b>		<b>364.80</b>	<b>364.80</b>	<b>0.00</b>			<b>-364.80</b>	
<b>Cashbook Totals</b>		<u>105,423.10</u>	<u>364.80</u>	<u>0.00</u>			<u>105,058.30</u>	

**Payments for Month 8****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>
21/11/2018	HSBC	BACS	5.50			4012	101	5.50	Bank Charges November 18
23/11/2018	Staff Salaries	BACS	6,262.96			4050	105	6,262.96	November Salaries
23/11/2018	Staff Mileage	BACS	41.67			4086	101	41.67	Staff Travel costs November 18
<b>Total Payments for Month</b>			6,310.13	0.00	0.00			6,310.13	
<b>Balance Carried Fwd</b>			99,112.97						
<b>Cashbook Totals</b>			<u>105,423.10</u>	0.00	0.00			<u>105,423.10</u>	