

## Receipts for Month 12

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>85,927.52</b>				<b>85,927.52</b>	
	<b>Banked: 31/03/2019</b>	<b>105.00</b>					
tfr	Unity Trust Bank Current A/c	105.00			201	105.00	correction
	<b>Banked: 31/03/2019</b>	<b>-319.20</b>					
	Sales Recpts Page 39	-319.20	-319.20		100		Sales Recpts Page 39
	<b>Banked: 31/03/2019</b>	<b>-42.00</b>					
	Sales Recpts Page 40	-42.00	-42.00		100		Sales Recpts Page 40
	<b>Banked: 31/03/2019</b>	<b>-677.52</b>					
	Sales Recpts Page 41	-677.52	-677.52		100		Sales Recpts Page 41
	<b>Banked: 31/03/2019</b>	<b>100.00</b>					
	Sales Recpts Page 42	100.00	100.00		100		Sales Recpts Page 42
	<b>Banked: 31/03/2019</b>	<b>20.00</b>					
	Sales Recpts Page 43	20.00	20.00		100		Sales Recpts Page 43
	<b>Banked: 31/03/2019</b>	<b>-918.72</b>					
	various	-918.72			1199 100	-918.72	late entries
	<b>Banked: 31/03/2019</b>	<b>1,837.44</b>					
	correction	1,837.44			1199 100	1,837.44	correction
<b>Total Receipts for Month</b>		<b>105.00</b>	<b>-918.72</b>	<b>0.00</b>		<b>1,942.44</b>	
<b>Cashbook Totals</b>		<b>86,032.52</b>	<b>-918.72</b>	<b>0.00</b>		<b>85,927.52</b>	

## Payments for Month 12

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/03/2019	Petty Cash	Petty Cash	250.00			250	250.00	Chq 107217
25/03/2019	Salaries	BACS	4,447.04			520	4,447.04	Month 12 Salaries
25/03/2019	Staff Travelling	BACS	53.95			4086 101	53.95	Staff Travelling month 12
25/03/2019	HSBC	DD	6.80			4012 101	6.80	Bank Charges Month 12
31/03/2019	Harrogate Borough Council	38	-70.00			4300 150	-70.00	cancel entry
31/03/2019	Unity Trust Bank Current A/c	tfr	210.00			201	210.00	correction
20/05/2019	ICO	DD	-35.00			4010 101	-35.00	cancel entry
<b>Total Payments for Month</b>			<b>4,862.79</b>	<b>0.00</b>	<b>0.00</b>		<b>4,862.79</b>	
<b>Balance Carried Fwd</b>			<b>81,169.73</b>					
<b>Cashbook Totals</b>			<b>86,032.52</b>	<b>0.00</b>	<b>0.00</b>		<b>86,032.52</b>	