

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>
Balance Brought Fwd :		58,561.52					58,561.52	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>58,561.52</u>	<u>0.00</u>	<u>0.00</u>			<u>58,561.52</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>
21/11/2019	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
25/11/2019	Salaries	BACS	5,014.92			4050	105	5,014.92	Month 8 Salaries
25/11/2019	Staff Travelling	BACS	12.15			4086	101	12.15	Staff Travelling Month 8
Total Payments for Month			5,033.57	0.00	0.00			5,033.57	
Balance Carried Fwd			53,527.95						
Cashbook Totals			58,561.52	0.00	0.00			58,561.52	