

Receipts for Month 4**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 :		20,968.22					20,968.22	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>20,968.22</u>	<u>0.00</u>	<u>0.00</u>			<u>20,968.22</u>	

Payments for Month 4**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>
21/07/2020	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
24/07/2020	SAge UK	BACS	3,105.02			4050	105	3,105.02	Salaries Month 4
Total Payments for Month			3,111.52	0.00	0.00			3,111.52	
Balance Carried Fwd			17,856.70						
Cashbook Totals			<u>20,968.22</u>	0.00	0.00			<u>20,968.22</u>	