

Receipts for Month 6**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 :		70,680.08					70,680.08	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>70,680.08</u>	<u>0.00</u>	<u>0.00</u>			<u>70,680.08</u>	

Payments for Month 6**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>
19/09/2019	Petty Cash	PC	150.00			250		150.00	To replenish Petty Cash
21/09/2019	HSBC	DD	5.50			4012	101	5.50	Bank Charges
25/09/2019	Salaries	BACS	8,845.20			4050	105	8,845.20	Salaries month 6
25/09/2019	Staff Travelling	BACS	23.40			4086	101	23.40	Staff Travelling Month 6
Total Payments for Month			9,024.10	0.00	0.00			9,024.10	
Balance Carried Fwd			61,655.98						
Cashbook Totals			<u>70,680.08</u>	0.00	0.00			<u>70,680.08</u>	