

Receipts for Month 7**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>
	Banked: 02/10/20	1,049.12						
	from 4306 Nat West Current Account 4306	1,049.12			210		1,049.12	from 4306
Total Receipts for Month		1,049.12	0.00	0.00			1,049.12	
Balance Carried Fwd		149.58						
Cashbook Totals		<u>1,198.70</u>	<u>0.00</u>	<u>0.00</u>			<u>1,198.70</u>	

Payments for Month 7

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>
Balance Brought Fwd :			1,049.12					1,049.12	
09/10/20	Cartridge Save	DD	31.58		5.26	4220	180	26.32	Ink for printer
16/10/20	Smarty	DD	10.00			4250	180	10.00	Cllr iPad sim
23/10/20	SLCC	DD	108.00			4035	100	108.00	Project Mgt training
Total Payments for Month			149.58	0.00	5.26			144.32	
Cashbook Totals			<u>1,198.70</u>	0.00	5.26			<u>1,193.44</u>	