

**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>
<b>Balance Brought Fwd :</b>		<b>77.36</b>					<b>77.36</b>	
	Banked: <b>01/06/2023</b>	<b>38.03</b>						
	Barclaycard	38.03			4110	140	38.03	1st May Cashback prom
<b>Total Receipts for Month</b>		<b>38.03</b>	<b>0.00</b>	<b>0.00</b>			<b>38.03</b>	
<b>Cashbook Totals</b>		<u>115.39</u>	<u>0.00</u>	<u>0.00</u>			<u>115.39</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>
14/07/2023	Barclaycard Commercial Masterc	BACS	5.65			4020	101	5.65	Smarty mob phone
<b>Total Payments for Month</b>			5.65	0.00	0.00			5.65	
<b>Balance Carried Fwd</b>			109.74						
<b>Cashbook Totals</b>			<u>115.39</u>	0.00	0.00			<u>115.39</u>	