

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>
	Banked: 11/09/2023	314.69						
11/09/23	Current/Deposit Account	314.69			201		314.69	Credit Card Bal
Total Receipts for Month		314.69	0.00	0.00			314.69	
Cashbook Totals		<u>314.69</u>	<u>0.00</u>	<u>0.00</u>			<u>314.69</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>
11/09/2023	Barclaycard Commercial Masterc	BACS	314.69			4020	101	4.79	Screwfix/Notice board refurb
						4020	101	103.94	Screwfix/ Notice board refurb
						4110	140	18.83	Refreshments Britain in Bloom
						317	0	-18.83	Refreshments Britain in Bloom
						6001	140	18.83	Refreshments Britain in Bloom
						4110	140	181.50	Hospitality Britain in Bloom
						317	0	-181.50	Hospitality Britain in Bloom
						6001	140	181.50	Hospitality Britain in Bloom
						4020	101	5.63	Smarty mob phone
Total Payments for Month			314.69	0.00	0.00			314.69	
Balance Carried Fwd			0.00						
Cashbook Totals			<u>314.69</u>	<u>0.00</u>	<u>0.00</u>			<u>314.69</u>	