

**Receipts for Month 10****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: <b>30/01/2024</b>	<b>5.34</b>						
24/01/2024	Current/Deposit Account	5.34			201		5.34	Credit Card Bal
<b>Total Receipts for Month</b>		5.34	0.00	0.00			5.34	
<b>Cashbook Totals</b>		<u>5.34</u>	<u>0.00</u>	<u>0.00</u>			<u>5.34</u>	

**Payments for Month 10****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>
24/01/2024	Barclaycard Commercial Masterc	BACS	5.34			4020	101	5.34	Smarty Mob
<b>Total Payments for Month</b>			5.34	0.00	0.00			5.34	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			<u>5.34</u>	<u>0.00</u>	<u>0.00</u>			<u>5.34</u>	