

Receipts for Month 11**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: 22/02/2024	5.42						
09/02/2024	Current/Deposit Account	5.42			201		5.42	Barclaycard Bal
	Banked: 29/02/2024	0.23						
9/02/24	Current/Deposit Account	0.23			201		0.23	Credit card Bal
Total Receipts for Month		5.65	0.00	0.00			5.65	
Cashbook Totals		<u>5.65</u>	<u>0.00</u>	<u>0.00</u>			<u>5.65</u>	

Payments for Month 11**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>
09/02/2024	Barclaycard Commercial Masterc	BACS	5.42			4020	101	5.42	Mobile Phone Smarty Co
09/02/2024	Barclaycard Commercial Masterc	BACS	-5.42			4020	101	-5.42	smarty
09/02/2024	Barclaycard Commercial Masterc	BACS	5.65			4020	101	5.42	smarty
						4070	101	0.23	finance charge
Total Payments for Month			5.65	0.00	0.00			5.65	
Balance Carried Fwd			0.00						
Cashbook Totals			<u>5.65</u>	<u>0.00</u>	<u>0.00</u>			<u>5.65</u>	