

Receipts for Month 2

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: 07/05/2024		22.99						
07/05/24	Current/Deposit Account	22.99			201		22.99	Credit card bal
Total Receipts for Month		22.99	0.00	0.00			22.99	
Cashbook Totals		22.99	0.00	0.00			22.99	

Payments for Month 2				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>
7/05/2024	Barclaycard Commercial Masterc	BACS	22.99			4080	101	22.99	Amazon Cert Frames
Total Payments for Month			22.99	0.00	0.00			22.99	
Balance Carried Fwd			0.00						
Cashbook Totals			22.99	0.00	0.00			22.99	