

Receipts for Month 7

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: 17/10/2024 | 215.97 | | | | | | |
| 17.10.24 | Current/Deposit Account | 215.97 | | | 201 | | 215.97 | Barclaycard Bal |
| Total Receipts for Month | | 215.97 | 0.00 | 0.00 | | | 215.97 | |
| Cashbook Totals | | <u>215.97</u> | <u>0.00</u> | <u>0.00</u> | | | <u>215.97</u> | |

Payments for Month 7

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> |
|---------------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 17/10/2024 | Barclaycard Commercial Masterc | BACS | 215.97 | | | 4010 | 101 | 38.97 | Training stem kits |
| | | | | | | 4200 | 103 | 177.00 | Civic Function |
| Total Payments for Month | | | 215.97 | 0.00 | 0.00 | | | 215.97 | |
| Balance Carried Fwd | | | 0.00 | | | | | | |
| Cashbook Totals | | | <u>215.97</u> | <u>0.00</u> | <u>0.00</u> | | | <u>215.97</u> | |