

Receipts for Month 4				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: 09/07/2024		147.86					
09/07/2024	Current/Deposit Account	147.86			201		147.86 Credit card Bal
Total Receipts for Month		147.86	0.00	0.00			147.86
Cashbook Totals		<u>147.86</u>	<u>0.00</u>	<u>0.00</u>			<u>147.86</u>

Payments for Month 4

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>
09/07/2024	Barclaycard Commercial Masterc	BACS	147.86			4456	140	147.86	Paint & Varnish
Total Payments for Month			147.86	0.00	0.00			147.86	
Balance Carried Fwd			0.00						
Cashbook Totals			147.86	0.00	0.00			147.86	