

Receipts for Month 5				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 13/08/2024		49.99						
09.08.2024	Current/Deposit Account	49.99			201		49.99	Credit Card Bal
Total Receipts for Month		49.99	0.00	0.00			49.99	
Cashbook Totals		49.99	0.00	0.00			49.99	

Payments for Month 5

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>
09/08/2024	Barclaycard Commercial Masterc	BACS	49.99			4025	101	49.99	IT Bullguard
Total Payments for Month			49.99	0.00	0.00			49.99	
Balance Carried Fwd			0.00						
Cashbook Totals			49.99	0.00	0.00			49.99	