

Receipts for Month 3

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>
Balance Brought Fwd :		15.79					15.79	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		15.79	0.00	0.00			15.79	

Payments for Month 3				Nominal Ledger				
<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>
06/05/2026	Voipfone	BACS	6.00		1.00	4020	101	5.00 mobile app Inv 1015065141
11/05/2026	Cariad Wales	BACS	3.00			4020	101	3.00 gift bag
Total Payments for Month			9.00	0.00	1.00			8.00
Balance Carried Fwd			6.79					
Cashbook Totals			15.79	0.00	1.00			14.79