

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 :		473,088.16					473,088.16	
Interest Banked 02/06/2026		1,423.97						
Interest CCLA		1,423.97			1190	100	1,423.97	Interest
Total Receipts for Month		1,423.97	0.00	0.00			1,423.97	
Cashbook Totals		474,512.13	0.00	0.00			474,512.13	

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>
12/06/2026	Current/Deposit Account	8450037	30,000.00			201	30,000.00 Transfer from CCLA to Current
Total Payments for Month			30,000.00	0.00	0.00		30,000.00
Balance Carried Fwd			444,512.13				
Cashbook Totals			474,512.13	0.00	0.00		474,512.13