

Receipts for Month 11

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 : | | 39.00 | | | | | 39.00 | |
| Cash | Banked: 17/01/2024 | 44.00 | | | | | | |
| Cash | Sweet Box | 44.00 | | | 1806 | 101 | 44.00 | 8 x Calender Sales |
| Cash | Banked: 22/01/2024 | 6.00 | | | | | | |
| Cash | Calender Sale | 6.00 | | | 1806 | 101 | 6.00 | Calender Sale |
| Total Receipts for Month | | 50.00 | 0.00 | 0.00 | | | 50.00 | |
| Cashbook Totals | | <u>89.00</u> | <u>0.00</u> | <u>0.00</u> | | | <u>89.00</u> | |

Payments for Month 11

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> |
|---------------------------------|-----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 10/01/2024 | Reimbursement | PAY | 5.00 | | | 1808 | 301 | 5.00 | Reimbursement of Transfer Fee |
| 12/01/2024 | Fairfield Allot | PAY | 5.00 | | | 570 | | 5.00 | Key Deposit Refund |
| 02/02/2024 | Statutory Declaration | PAY | 10.00 | | | 4555 | 101 | 10.00 | Statutory Declaration |
| Total Payments for Month | | | 20.00 | 0.00 | 0.00 | | | 20.00 | |
| Balance Carried Fwd | | | 69.00 | | | | | | |
| Cashbook Totals | | | 89.00 | 0.00 | 0.00 | | | 89.00 | |