

Receipts for Month 8**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 :		1,019,172.79					1,019,172.79	
Dividend Banked: 02/10/2023		4,171.98						
Dividend CCLA		4,171.98			1870	101	4,171.98	Dividend Reinvested
Total Receipts for Month		4,171.98	0.00	0.00			4,171.98	
Cashbook Totals		<u>1,023,344.77</u>	<u>0.00</u>	<u>0.00</u>			<u>1,023,344.77</u>	

Payments for Month 8**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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,023,344.77						
	Cashbook Totals		<u>1,023,344.77</u>	0.00	<u>0.00</u>			<u>1,023,344.77</u>	