

Receipts for Month 9**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 :		1,023,344.77					1,023,344.77	
Dividend Banked: 01/12/2023		4,680.18						
Dividend CCLA		4,680.18			1870	101	4,680.18	Dividend Reinvested
Total Receipts for Month		4,680.18	0.00	0.00			4,680.18	
Cashbook Totals		<u>1,028,024.95</u>	<u>0.00</u>	<u>0.00</u>			<u>1,028,024.95</u>	

Payments for Month 9

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		1,028,024.95						
	Cashbook Totals		1,028,024.95	0.00	0.00			1,028,024.95	