

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 :		209,368.67					209,368.67	
bacs	Banked: 04/11/2024	524.49						
bacs	CCLA	524.49			1090	100	524.49	Interest Oct 24
bacs	Banked: 25/11/2024	69.52						
bacs	Vinyl banners	69.52		11.59	1999	100	57.93	Charged twice
Total Receipts for Month		594.01	0.00	11.59			582.42	
Cashbook Totals		<u>209,962.68</u>	<u>0.00</u>	<u>11.59</u>			<u>209,951.09</u>	