

Receipts for Month 10

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 :		161,202.34					161,202.34	
bacs Banked: 03/01/2025		504.44						
bacs CCLA		504.44			1090	100	504.44	Interest Dec 24
bacs Banked: 23/01/2025		1,754.80						
bacs Low Grange Comm Ass		1,754.80			1110	100	1,754.80	Mgmt fee Aug to Dec 24
bacs Banked: 24/01/2025		450.00						
bacs SBC		450.00			1100	105	450.00	Funding
Total Receipts for Month		2,709.24	0.00	0.00			2,709.24	
Cashbook Totals		163,911.58	0.00	0.00			163,911.58	