

## 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 :		140,053.16					140,053.16	
bacs	Banked: 04/02/2025	1,919.91						
bacs	HMRC	1,919.91			105		1,919.91	VAT 126 Oct to Dec 24
bacs	Banked: 04/02/2025	500.71						
bacs	CCLA	500.71			1090	100	500.71	Interest Jan 25
bacs	Banked: 13/02/2025	10.00						
bacs	Stall holder	10.00			1998	100	10.00	Show 2025
bacs	Banked: 20/02/2025	5,000.00						
bacs	SBC	5,000.00			1998	100	5,000.00	Show funding 2024
<b>Total Receipts for Month</b>		7,430.62	0.00	0.00			7,430.62	
<b>Cashbook Totals</b>		<u>147,483.78</u>	<u>0.00</u>	<u>0.00</u>			<u>147,483.78</u>	