

Receipts for Month 1**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 :	120.37					120.37	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>120.37</u>	<u>0.00</u>	<u>0.00</u>			<u>120.37</u>	

Receipts for Month 2**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 :		59.29					59.29	
	Banked: 31/05/2025	50.00						
13	Lloyds TSB Current/Deposit	50.00			201		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>109.29</u>	<u>0.00</u>	<u>0.00</u>			<u>109.29</u>	

Receipts for Month 3**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 :		42.23					42.23	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		42.23	0.00	0.00			42.23	

Receipts for Month 4**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 :		8.66					8.66	
	Banked:	0.00						
							0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		14.82						
Cashbook Totals		<u>23.48</u>	<u>0.00</u>	<u>0.00</u>			<u>23.48</u>	

Receipts for Month 5

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>
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	Banked: 27/08/2025	250.00						
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25	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
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Total Receipts for Month		250.00	0.00	0.00			250.00	
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Cashbook Totals		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>			<u>250.00</u>	
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Receipts for Month 6**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 :		205.23					205.23	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>205.23</u>	<u>0.00</u>	<u>0.00</u>			<u>205.23</u>	