

## 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>
<b>Balance Brought Fwd :</b>		<b>20.07</b>					<b>20.07</b>	
	Banked: <b>06/11/2025</b>	<b>200.00</b>						
44	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
	Banked: <b>27/11/2025</b>	<b>200.00</b>						
57	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
<b>Total Receipts for Month</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>			<b>400.00</b>	
<b>Cashbook Totals</b>		<b>420.07</b>	<b>0.00</b>	<b>0.00</b>			<b>420.07</b>	