

Payments for Month 12**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/03/2024	Post Office	61	2.80			4022	101	2.80	Stamps
21/03/2024	Post Office	62	11.15			4022	101	11.15	Postage
26/03/2024	WHSmith retail Ltd	63	7.98			4020	101	7.98	Stationery
Total Payments for Month			21.93	0.00	0.00			21.93	
Balance Carried Fwd			54.08						
Cashbook Totals			76.01	0.00	0.00			76.01	