

Payments for Month 5

Nominal Ledger Analysis

<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>
01/08/2023	Morrisons	33	1.20			4020	101	1.20	Milk
07/08/2023	Wilkinsons	34	6.50		1.08	4020	101	5.42	Stationery
Total Payments for Month			7.70	0.00	1.08			6.62	
Balance Carried Fwd			142.02						
Cashbook Totals			149.72	0.00	1.08			148.64	