

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 :		160.90					160.90	
	Banked: 20/06/2023	250.00						
9737	Lloyds TSB Current/Deposit	250.00				201	250.00	Petty Cash
Total Receipts for Month		250.00	0.00	0.00			250.00	
Cashbook Totals		<u>410.90</u>	<u>0.00</u>	<u>0.00</u>			<u>410.90</u>	