

**Payments for Month 10****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>
08/01/2024	Morrisons	58	20.00			4022	101	20.00	Stamps
23/01/2024	Post Office Ltd	59	20.00			4022	101	20.00	Stamps
<b>Total Payments for Month</b>			40.00	0.00	0.00			40.00	
<b>Balance Carried Fwd</b>			78.11						
<b>Cashbook Totals</b>			118.11	0.00	0.00			118.11	