

## Receipts for Month 6

## 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>194.88</b>          |                  |              |            |               | <b>194.88</b>   |                           |
|                                 | Banked                       | 0.00                   |                  |              |            |               |                 |                           |
|                                 |                              |                        | 0.00             |              |            |               | 0.00            |                           |
| <b>Total Receipts for Month</b> |                              | 0.00                   | 0.00             | 0.00         |            |               | 0.00            |                           |
| <b>Cashbook Totals</b>          |                              | <u>194.88</u>          | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>194.88</u>   |                           |