

## Receipts for Month 7

## 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>156.74</b>					<b>156.74</b>	
	Banked 18/10/2024	250.00						
OP241	Lloyds TSB Current/Deposit	250.00				201	250.00	Petty Cash
<b>Total Receipts for Month</b>		250.00	0.00	0.00			250.00	
<b>Cashbook Totals</b>		<u>406.74</u>	<u>0.00</u>	<u>0.00</u>			<u>406.74</u>	