

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>
	Balance Brought Fwd :	110.99					110.99	
	Banked 20/10/2023	220.00						
9836	Lloyds TSB Current/Deposit	220.00			201		220.00	Petty Cash
Total Receipts for Month		220.00	0.00	0.00			220.00	
Cashbook Totals		<u>330.99</u>	<u>0.00</u>	<u>0.00</u>			<u>330.99</u>	