

Receipts for Month 2**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 :		788,115.19					788,115.19	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>788,115.19</u>	<u>0.00</u>	<u>0.00</u>			<u>788,115.19</u>	

Payments for Month 2**Nominal Ledger Analysis**

<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>
18/05/2022	specsavers	BACS	50.00		5.37	4026	101	44.63	Glasses Contributions
Total Payments for Month			50.00	0.00	5.37			44.63	
Balance Carried Fwd			788,065.19						
Cashbook Totals			788,115.19	0.00	5.37			788,109.82	