

Receipts for Month 10

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 :	1,043,609.98					1,043,609.98	
Banked: 09/01/2023		2.34						
	Barclays Bank	2.34			1090	100	2.34	Loyalty Reward
Banked: 17/01/2023		63.00						
	Sales Recpts Page 278	63.00	63.00		100			Sales Recpts Page 278
Banked: 17/01/2023		1.80						
	Barclays Bank	1.80			1090	100	1.80	Transfer
Banked: 17/01/2023		-1.80						
	Barclays Bank	-1.80			1090	100	-1.80	Transfer Correction
Banked: 18/01/2023		4,780.48						
	Sales Recpts Page 279	4,780.48	4,780.48		100			Sales Recpts Page 279
Banked: 20/01/2023		15,939.63						
	HMRC	15,939.63			105		15,939.63	Vat Reclaim
Banked: 20/01/2023		200.00						
	Sales Recpts Page 280	200.00	200.00		100			Sales Recpts Page 280
Banked: 23/01/2023		23,961.60						
	Sales Recpts Page 281	23,961.60	23,961.60		100			Sales Recpts Page 281
Banked: 23/01/2023		126.00						
	Sales Recpts Page 282	126.00	126.00		100			Sales Recpts Page 282
Banked: 31/01/2023		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	January
Total Receipts for Month		45,250.72	29,131.08	29.61			16,090.03	
Cashbook Totals		1,088,860.70	29,131.08	29.61			1,059,700.01	