

Receipts for Month 11

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 :	1,005,724.61					1,005,724.61	
	Banked: 08/02/2023	31.50						
	Sales Recpts Page 283	31.50	31.50		100			Sales Recpts Page 283
	Banked: 28/02/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	February
Total Receipts for Month		209.17	31.50	29.61			148.06	
Cashbook Totals		<u>1,005,933.78</u>	<u>31.50</u>	<u>29.61</u>			<u>1,005,872.67</u>	