

Receipts for Month 1**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 :		32,216.53					32,216.53	
04/25 Int	Banked: 09/04/2025	29.22						
04/25 Int	Lloyds Bank	29.22			1080	210	29.22	Bank Interest April 25
Banked: 30/04/2025		200,000.00						
precept	Current Bank A/c	200,000.00			200		200,000.00	transfer to reserves
Total Receipts for Month		200,029.22	0.00	0.00			200,029.22	
Cashbook Totals		<u>232,245.75</u>	<u>0.00</u>	<u>0.00</u>			<u>232,245.75</u>	

Payments for Month 1**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>
10/04/2025	Current Bank A/c	100425	20,000.00			200		20,000.00	transfer from reserves
23/04/2025	Current Bank A/c	reserves	10,000.00			200		10,000.00	reserves transfer 23rd April
Total Payments for Month			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			202,245.75						
Cashbook Totals			232,245.75	0.00	0.00			232,245.75	