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Time: 11:24

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Cashbook 2

User: 6091.V.VOYSEY

30 Day A/C

For Month No: 1

Receipts for	or Month 1	Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Am	nt Received	£ Debtors	£ VAT	A/c Ce	entre £ Am	nount Transaction Detail
	Balance B	rought Fwd :	32,216.53				32,21	16.53
04/25 Int	Banked: 09/04/2025	29.22						
04/25 Int	Lloyds Bank		29.22			1080 2	210 2	29.22 Bank Interest April 25
	Banked: 30/04/2025	200,000.00						
precept	Current Bank A/c		200,000.00			200	200,00	00.00 transfer to reserves
Tota	al Receipts for Month	200,029.22		0.00	0.00		200,02	29.22
	Cashbook Totals	232,245.75		0.00	0.00		232,24	45.75
	_							

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Payment	s for Month 1			Nominal Ledger Analysis					
<u>Date</u>	Payee Name	Reference §	Reference £ Total Amnt		£ VAT	A/c Centre	£ Amount Transaction Detail		
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	30,000.00	0.00	0.00		30,000.00			
	E	Balance Carried Fwd	202,245.75						
		Cashbook Totals	232,245.75	0.00	0.00		232,245.75		