

**Receipts for Month 12****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>
<b>Balance Brought Fwd :</b>		<b>163,038.83</b>					<b>163,038.83</b>	
interest	Banked: <b>31/03/2022</b>	<b>229.24</b>						
interest	Nationwide	229.24			1090	106	229.24	interest
interest	Banked: <b>31/03/2022</b>	<b>462.45</b>						
interest	Nationwide	462.45			1090	106	462.45	interest
<b>Total Receipts for Month</b>		691.69	0.00	0.00			691.69	
<b>Cashbook Totals</b>		<u>163,730.52</u>	<u>0.00</u>	<u>0.00</u>			<u>163,730.52</u>	

**Payments for Month 12****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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		163,730.52						
	<b>Cashbook Totals</b>		163,730.52	0.00	0.00			163,730.52	