

## Receipts for Month 4

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>1,591,681.10</b>				<b>1,591,681.10</b>
	<b>03/07/2017</b>	<b>19,054.07</b>				
	Current Bank Account	19,054.07			201	19,054.07
	<b>04/07/2017</b>	<b>1,560.95</b>				
	Current Bank Account	1,560.95			201	1,560.95
	<b>05/07/2017</b>	<b>1,561.22</b>				
	Current Bank Account	1,561.22			201	1,561.22
	<b>06/07/2017</b>	<b>18,514.42</b>				
	Current Bank Account	18,514.42			201	18,514.42
	<b>07/07/2017</b>	<b>3,941.62</b>				
	Current Bank Account	3,941.62			201	3,941.62
	<b>10/07/2017</b>	<b>1,540.73</b>				
	Current Bank Account	1,540.73			201	1,540.73
	<b>10/07/2017</b>	<b>466.81</b>				
	Bank Interest	466.81			1190 290	466.81 Bank Interest
	<b>11/07/2017</b>	<b>317.80</b>				
	Current Bank Account	317.80			201	317.80
	<b>12/07/2017</b>	<b>459.45</b>				
	Current Bank Account	459.45			201	459.45
	<b>13/07/2017</b>	<b>150.90</b>				
	Current Bank Account	150.90			201	150.90
	<b>17/07/2017</b>	<b>2,773.63</b>				
	Current Bank Account	2,773.63			201	2,773.63
	<b>18/07/2017</b>	<b>1,610.79</b>				
	Current Bank Account	1,610.79			201	1,610.79
	<b>19/07/2017</b>	<b>7,736.00</b>				
	Current Bank Account	7,736.00			201	7,736.00
	<b>20/07/2017</b>	<b>29,126.48</b>				
	HMRC VAT Refund	29,126.48			105	29,126.48 HMRC VAT Refund
	<b>24/07/2017</b>	<b>1,561.00</b>				
	Current Bank Account	1,561.00			201	1,561.00
	<b>25/07/2017</b>	<b>404.34</b>				
	Current Bank Account	404.34			201	404.34
	<b>26/07/2017</b>	<b>155.97</b>				
	Current Bank Account	155.97			201	155.97
	<b>31/07/2017</b>	<b>4,331.50</b>				
	Current Bank Account	4,331.50			201	4,331.50

Date: 10/08/2017

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Cash Book 2

User : GB

Business Call Account

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>Transaction Detail</u>
	<b>31/07/2017</b>	<b>4,331.50</b>				
	Current Bank Account	4,331.50			201	4,331.50
<b>Total Receipts for Month</b>		99,599.18	0.00	0.00		99,599.18
<b>Cash Book Totals</b>		<u>1,691,280.28</u>	<u>0.00</u>	<u>0.00</u>		<u>1,691,280.28</u>

Date: 10/08/2017

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Cash Book 2

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Business Call Account

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Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Transaction Detail</u>
14/07/2017	Current Bank Account	TFR 14/07	58,373.91			201	58,373.91
20/07/2017	Current Bank Account	TFR 20/07	66,237.47			201	66,237.47
21/07/2017	Current Bank Account	TFR 21/07	27,195.92			201	27,195.92
27/07/2017	Current Bank Account	TFR 27/07	31,150.70			201	31,150.70
28/07/2017	Current Bank Account	TFR 28/07	10,814.13			201	10,814.13
31/07/2017	Current Bank Account	TFR 31/07	4,331.50			201	4,331.50
<b>Total Payments for Month</b>			198,103.63	0.00	0.00		198,103.63
<b>Balance Carried Fwd</b>			1,493,176.65				
<b>Cash Book Totals</b>			<u>1,691,280.28</u>	<u>0.00</u>	<u>0.00</u>		<u>1,691,280.28</u>