

Receipts for Month 10

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 :	250,445.05					250,445.05	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>250,445.05</u>	<u>0.00</u>	<u>0.00</u>			<u>250,445.05</u>	

Payments for Month 10

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/01/2023	Current Bank Account - HSBC	01300504	100,000.00			200	100,000.00	inter acct transfer
Total Payments for Month			100,000.00	0.00	0.00		100,000.00	
Balance Carried Fwd			150,445.05					
Cashbook Totals			250,445.05	0.00	0.00		250,445.05	

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Deposit Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/12/2021		150,445.05
			<u>150,445.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150,445.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,445.05
		Balance per Cash Book is :-	150,445.05
		Difference is :-	0.00

40-35-21 11352636

Bmm Account · Oakham Town



GBP 150,445.05

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Jan 2023		Balance Brought Forward			250,445.05
19 Jan 2023	TFR	403521 01300504 INTERNET TRANSFER	100,000.00		150,445.05
End of sheet 134					
01 Feb 2023		Balance Carried Forward			150,445.05



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