

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>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		336,838.36					336,838.36	
Banked: 01/07/2024		303.25						
	Tennis Club	303.25			1110	900	303.25	rent tennis club
Banked: 09/07/2024		900.00						
	Fitness centre	900.00			1120	900	900.00	DANCE STUDIO
Total Receipts for Month		1,203.25	0.00	0.00			1,203.25	
Cashbook Totals		338,041.61	0.00	0.00			338,041.61	