

Receipts for Month 9

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 :	1,000.00					1,000.00	
	Banked: 01/12/2020	3,510.92						
DD1/12	Nat West - Current Account	3,510.92			201		3,510.92	November '20 L&G Tfr
HMRC JRS G	Banked: 15/12/2020	4,288.15						
HMRC JRS G	HMRC	4,288.15			1450	31	4,288.15	November HMRC JRS Grant
	Banked: 22/12/2020	49,278.86						
BACS22/12	Nat West - Current Account	49,278.86			201		49,278.86	December '20 Salaries Tfr
	Banked: 23/12/2020	21,657.07						
BACS23/12	Nat West - Current Account	21,657.07			201		21,657.07	December '20 HMRC/KCC Tfr
	Banked: 30/12/2020	3,483.17						
DD30/12	Nat West - Current Account	3,483.17			201		3,483.17	December '20 L&G Tfr
Total Receipts for Month		82,218.17	0.00	0.00			82,218.17	
Cashbook Totals		<u>83,218.17</u>	<u>0.00</u>	<u>0.00</u>			<u>83,218.17</u>	

Payments for Month 9

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>
01/12/2020	Legal & General	DD1/12	3,510.92			516		3,510.92	November L&G Payment
15/12/2020	Nat West - Current Account	HMRC15/12	4,288.15			201		4,288.15	November HMRC CJRS Grant Tfr
22/12/2020	Employees	BACS22/12	49,278.86			520		49,278.86	December Salaries Payment
23/12/2020	HMRC/KCC	BACS23/12	21,657.07			515		11,667.93	December '20 HMRC Payment
						516	0	9,989.14	December '20 KCC Payment
30/12/2020	Legal & General	DD30/12	3,483.17			516		3,483.17	December L&G Payment
Total Payments for Month			82,218.17	0.00	0.00			82,218.17	
Balance Carried Fwd			1,000.00						
Cashbook Totals			<u>83,218.17</u>	<u>0.00</u>	<u>0.00</u>			<u>83,218.17</u>	