

Receipts for Month 1

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 :		57,166.69					57,166.69	
1372	Banked: 01/04/2022	611.70						
	Sales Recpts Page 378	611.70	611.70		100			Sales Recpts Page 378
1359	Banked: 08/04/2022	1,115.25						
	Sales Recpts Page 377	1,115.25	1,115.25		100			Sales Recpts Page 377
1343	Banked: 13/04/2022	2,700.00						
	Sales Recpts Page 380	2,700.00	2,700.00		100			Sales Recpts Page 380
1st Precep	Banked: 29/04/2022	161,850.58						
1st Precep	Hambleton District Council	161,850.58			1076	100	161,850.58	1st Precept
Total Receipts for Month		166,277.53	4,426.95	0.00			161,850.58	
Cashbook Totals		<u>223,444.22</u>	<u>4,426.95</u>	<u>0.00</u>			<u>219,017.27</u>	

Payments for Month 1**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						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		223,444.22						
	Cashbook Totals		223,444.22	0.00	0.00			223,444.22	