

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 :		104,866.29					104,866.29	
21/01712	Banked 16/01/2023	3,046.31						
21/01712	Hambleton District Council	3,046.31			1006	120	3,046.31	CIL Payment
Grant BB06	Banked 23/01/2023	49,850.00						
Grant BB06	Hambleton District Council	49,850.00			1006	120	49,850.00	Toilet Grant part 2
					329		49,850.00	Toilet Grant part 2
					6001	120	-49,850.00	Toilet Grant part 2
Total Receipts for Month		52,896.31	0.00	0.00			52,896.31	
Cashbook Totals		<u>157,762.60</u>	<u>0.00</u>	<u>0.00</u>			<u>157,762.60</u>	

Payments for Month 10**Nominal Ledger**

<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		157,762.60						
	Cashbook Totals		157,762.60	0.00	0.00			157,762.60	