

**Receipts for Month 12****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>
<b>Balance Brought Fwd :</b>		<b>82,816.22</b>					<b>82,816.22</b>	
Gross Int Banked	<b>03/03/2023</b>	<b>246.68</b>						
Gross Int	HSBC Bank	246.68			1007	100	246.68	Gross Int 020323
CIL Banked	<b>09/03/2023</b>	<b>128,000.00</b>						
CIL	Hambleton District Council	128,000.00			1006	120	128,000.00	3 x CIL amounts see receipts
<b>Total Receipts for Month</b>		128,246.68	0.00	0.00			128,246.68	
<b>Cashbook Totals</b>		<u>211,062.90</u>	<u>0.00</u>	<u>0.00</u>			<u>211,062.90</u>	

## Payments for Month 12

## 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>
28/03/2023	Moody Construction Ltd	104557	69,927.25	69,927.25		500			Town Hall toilet project 1st
<b>Total Payments for Month</b>			69,927.25	69,927.25	0.00			0.00	
<b>Balance Carried Fwd</b>			141,135.65						
<b>Cashbook Totals</b>			211,062.90	69,927.25	0.00			141,135.65	