

Receipts for Month 2**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 :		560,209.35					560,209.35	
MAY Rent Banked: 01/05/2020		100.00						
	Sales Recpts Page 158	100.00	100.00		100			Sales Recpts Page 158
1186 Banked: 01/05/2020		511.70						
	Sales Recpts Page 159	511.70	511.70		100			Sales Recpts Page 159
CIL - 2020 Banked: 04/05/2020		8,010.38						
	CIL - 2020 Hambleton District Council	8,010.38			1006	120	8,010.38	CIL 2020
Total Receipts for Month		8,622.08	611.70	0.00			8,010.38	
Cashbook Totals		568,831.43	611.70	0.00			568,219.73	

Payments for Month 2

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		568,831.43						
	Cashbook Totals		<u>568,831.43</u>	0.00	0.00			<u>568,831.43</u>	