

Receipts for Month 7

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 :		524,373.95					524,373.95	
Oct 2020 Banked: 01/10/2020		990.25						
	Sales Recpts Page 185	990.25	990.25		100			Sales Recpts Page 185
Oct 2020 Banked: 01/10/2020		511.70						
	Sales Recpts Page 186	511.70	511.70		100			Sales Recpts Page 186
oct2020 Banked: 01/10/2020		333.12						
	Sales Recpts Page 187	333.12	333.12		100			Sales Recpts Page 187
Oct 2020 Banked: 01/10/2020		820.00						
	Sales Recpts Page 188	820.00	820.00		100			Sales Recpts Page 188
Oct 2020 Banked: 01/10/2020		650.00						
	Sales Recpts Page 189	650.00	650.00		100			Sales Recpts Page 189
1212 Banked: 01/10/2020		100.00						
	Sales Recpts Page 192	100.00	100.00		100			Sales Recpts Page 192
2nd oct pa Banked: 08/10/2020		820.00						
	Sales Recpts Page 190	820.00	820.00		100			Sales Recpts Page 190
1211 Banked: 09/10/2020		50.00						
	Sales Recpts Page 191	50.00	50.00		100			Sales Recpts Page 191
CIL Banked: 26/10/2020		24,031.13						
	CIL Hambleton District Council	24,031.13			1006	120	24,031.13	CIL Money
VAT Q2 Banked: 26/10/2020		6,525.44						
	VAT Q2 HMRC VAT	6,525.44			105		6,525.44	Q2 Return
Total Receipts for Month		34,831.64	4,275.07	0.00			30,556.57	
Cashbook Totals		559,205.59	4,275.07	0.00			554,930.52	

Payments for Month 7

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>
17/08/2020	Northallerton school & Sixth	CHQ	50.00			4300	100	50.00	Donation 2020 from NTC
29/09/2020	Scarborough Borough Council	305908	200.00	200.00		500			Bay closure - Basement Sept 28
07/10/2020	Petty Cash	Top up Oct	202.43			220		202.43	Top up Oct 2020
Total Payments for Month			452.43	200.00	0.00			252.43	
Balance Carried Fwd			558,753.16						
Cashbook Totals			559,205.59	200.00	0.00			559,005.59	