

Receipts for Month 6

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 :		12,616.65					12,616.65	
010922GI	Banked: 02/09/2022	13.62						
010922GI	HSBC Bank	13.62			1007	100	13.62	Gross interest 010922
1480	Banked: 30/09/2022	125.00						
	Sales Recpts Page 441	125.00	125.00		100			Sales Recpts Page 441
Precept 2	Banked: 30/09/2022	161,850.58						
Precept 2	Hambleton District Council	161,850.58			1076	100	161,850.58	2nd precept 22/23
	Banked: 30/09/2022	125.00						
Jumping fr	Unity Bank A/c	125.00			230		125.00	Allocated in wrong cashbook
Total Receipts for Month		162,114.20	125.00	0.00			161,989.20	
Cashbook Totals		<u>174,730.85</u>	<u>125.00</u>	<u>0.00</u>			<u>174,605.85</u>	

Payments for Month 6**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		174,730.85						
	Cashbook Totals		174,730.85	0.00	0.00			174,730.85	