

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 :		130,280.46					130,280.46	
GI310823	Banked 01/09/2023	678.26						
GI310823	HSBC Bank	678.26			1007	100	678.26	Gross int up to 310823
1797	Banked 08/09/2023	90.75						
	Sales Recpts Page 573	90.75	90.75		100			Sales Recpts Page 573
PRECEPT2	Banked 29/09/2023	185,875.00						
PRECEPT2	North Yorkshire Council	185,875.00			1076	100	185,875.00	Precept 2 - 23/24
Total Receipts for Month		186,644.01	90.75	0.00			186,553.26	
Cashbook Totals		<u>316,924.47</u>	<u>90.75</u>	<u>0.00</u>			<u>316,833.72</u>	

Payments for Month 6**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>
7/09/2023	Unity Bank A/c	Top up Uni	70,000.00				230	70,000.00	Top up Unity 270923
Total Payments for Month			70,000.00	0.00	0.00			70,000.00	
Balance Carried Fwd			246,924.47						
Cashbook Totals			316,924.47	0.00	0.00			316,924.47	