

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		105,925.65					105,925.65	
GI050924	Banked: 06/09/2024	635.58						
GI050924	HSBC Bank	635.58			1007	100	635.58	Gross int 050924
Precept 2	Banked: 30/09/2024	217,676.50						
Precept 2	North Yorkshire Council	217,676.50			1076	100	217,676.50	Precept 2nd 2024
Total Receipts for Month		218,312.08	0.00	0.00			218,312.08	
Cashbook Totals		<u>324,237.73</u>	<u>0.00</u>	<u>0.00</u>			<u>324,237.73</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		324,237.73						
	Cashbook Totals		324,237.73	0.00	0.00			324,237.73	