

Receipts for Month 8				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 :		258,047.57					258,047.57
10381099	Banked: 10/11/2025	1,521.00					
10381099	Northallerton Town Council	1,521.00			1006	120	1,521.00 CIL T21CILTC15%
Total Receipts for Month		1,521.00	0.00	0.00			1,521.00
Cashbook Totals		259,568.57	0.00	0.00			259,568.57

Payments for Month 8				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			259,568.57						
Cashbook Totals			259,568.57	0.00	0.00			259,568.57	