

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 :		123,580.33					123,580.33	
GI04092	Banked: 05/09/2025	612.37						
GI04092	HSBC Bank	612.37			1007	100	612.37	Gross Int 04/09/25
Precept-2	Banked: 29/09/2025	234,250.00						
Precept-2	NYC - County Hall	234,250.00			1076	100	234,250.00	Precept 2nd 25/26
Total Receipts for Month		234,862.37	0.00	0.00			234,862.37	
Cashbook Totals		358,442.70	0.00	0.00			358,442.70	

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			358,442.70						
Cashbook Totals			358,442.70	0.00	0.00	358,442.70			