

Receipts for Month 1**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 :		141,135.65					141,135.65	
873799	Banked 28/04/2023	185,875.00						
873799	North Yorkshire Council	185,875.00			1076	100	185,875.00	1st Precept 23-24
Total Receipts for Month		185,875.00	0.00	0.00			185,875.00	
Cashbook Totals		<u>327,010.65</u>	<u>0.00</u>	<u>0.00</u>			<u>327,010.65</u>	

Payments for Month 1**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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		327,010.65						
	Cashbook Totals		327,010.65	0.00	0.00			327,010.65	