

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>85,231.30</b>					<b>85,231.30</b>	
2051	Banked: <b>10/04/2024</b>	<b>2,700.00</b>						
	Sales Recpts Page 654	2,700.00	2,700.00			100		Sales Recpts Page 654
1st precep	Banked: <b>30/04/2024</b>	<b>217,676.50</b>						
1st precep	North Yorkshire Council	217,676.50				1076 100	217,676.50	1st precept 2024-2025
<b>Total Receipts for Month</b>		220,376.50	2,700.00	0.00			217,676.50	
<b>Cashbook Totals</b>		<u>305,607.80</u>	<u>2,700.00</u>	<u>0.00</u>			<u>302,907.80</u>	

**Payments for Month 1****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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		305,607.80						
	<b>Cashbook Totals</b>		305,607.80	0.00	0.00			305,607.80	