

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		327,010.65					327,010.65	
404412	Banked 12/05/2023	1,420.00						
404412	Funeral Partners	800.00			8001	150	800.00	58
404412	J Bell - JBC	140.00			8001	150	140.00	59
404412	Dales Of Thirsk	280.00			8001	150	280.00	60-61
404412	Palliser	200.00			8001	150	200.00	62
	Banked 19/05/2023	5,970.30						
	North Yorkshire Council	5,970.30			1006	120	5,970.30	CIL Payment 21/01712/REM
	Banked 23/05/2023	2,700.00						
Barkers	Unity Bank A/c	2,700.00			230		2,700.00	Barkers Sponsorship 23/24
Total Receipts for Month		10,090.30	0.00	0.00			10,090.30	
Cashbook Totals		337,100.95	0.00	0.00			337,100.95	

Payments for Month 2**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>
5/05/2023	Unity Bank A/c	050523	80,000.00			230		80,000.00	Top up Unity - May 2023
1/05/2023	NRJBC - Current	404412	1,420.00			260		1,420.00	JBC not NTC
Total Payments for Month			81,420.00	0.00	0.00			81,420.00	
Balance Carried Fwd			255,680.95						
Cashbook Totals			337,100.95	0.00	0.00			337,100.95	