

Receipts for Month 5

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 :		261,364.33					261,364.33	
1230	Banked: 02/08/2021	495.13						
	Sales Recpts Page 272	495.13	495.13		100			Sales Recpts Page 272
1229	Banked: 05/08/2021	100.00						
	Sales Recpts Page 273	100.00	100.00		100			Sales Recpts Page 273
1233	Banked: 05/08/2021	220.00						
	Sales Recpts Page 274	220.00	220.00		100			Sales Recpts Page 274
Q1 2122	Banked: 16/08/2021	12,736.79						
Q1 2122	HMRC VAT	12,736.79			105		12,736.79	Q1 21/22
	Banked: 16/08/2021	170.00						
	Sales Recpts Page 278	170.00	170.00		100			Sales Recpts Page 278
212203	Banked: 17/08/2021	259.38						
212203	Toilet donation box	259.38			1005	100	259.38	Mayors chosen charity 21/22
1233	Banked: 19/08/2021	110.00						
	Sales Recpts Page 275	110.00	110.00		100			Sales Recpts Page 275
1228	Banked: 26/08/2021	255.85						
	Sales Recpts Page 276	255.85	255.85		100			Sales Recpts Page 276
Total Receipts for Month		14,347.15	1,350.98	0.00			12,996.17	
Cashbook Totals		<u>275,711.48</u>	<u>1,350.98</u>	<u>0.00</u>			<u>274,360.50</u>	

Payments for Month 5**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>
15/03/2021	Konica Minolta Business Soluti	306050	-96.68	-96.68		500			DUPLICATED ENTRY ALREADY PAID
18/03/2021	Yorkshire Air Ambulance	TRANS	-205.32			4300	100	-205.32	Payment made on 306052
20/08/2021	Unity Bank A/c	306087	142,000.00			230		142,000.00	To enable payments from Unity
Total Payments for Month			141,698.00	-96.68	0.00			141,794.68	
Balance Carried Fwd			134,013.48						
Cashbook Totals			275,711.48	-96.68	0.00			275,808.16	