

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		229,649.35					229,649.35	
Leases Nov	Banked: 01/11/2021	1,601.95						
	Sales Recpts Page 321	1,601.95	1,601.95		100			Sales Recpts Page 321
1226	Banked: 04/11/2021	820.00						
	Sales Recpts Page 315	820.00	820.00		100			Sales Recpts Page 315
Q2	Banked: 05/11/2021	18,303.20						
Q2	HMRC VAT	18,303.20			105		18,303.20	Q2 VAT
1275	Banked: 05/11/2021	159.00						
	Sales Recpts Page 313	159.00	159.00		100			Sales Recpts Page 313
1288	Banked: 05/11/2021	220.00						
	Sales Recpts Page 314	220.00	220.00		100			Sales Recpts Page 314
212208	Banked: 08/11/2021	150.00						
212208	W&T CROW	150.00			1750	130	150.00	Bonfire event donation 2021
212207	Banked: 08/11/2021	4,048.00						
212207	Bonfire night collection	4,048.00			1751	130	4,048.00	Collection from 2021 event
1292	Banked: 12/11/2021	37.50						
	Sales Recpts Page 312	37.50	37.50		100			Sales Recpts Page 312
	CIL Banked: 15/11/2021	14,250.23						
	CIL Hambleton District Council	14,250.23			1006	120	14,250.23	CIL 02/11/21
Bonfire	Banked: 18/11/2021	400.00						
Bonfire	Elliot-Tiffany Crow	400.00			1750	130	400.00	Donation for Bonfire 2021
Total Receipts for Month		39,989.88	2,838.45	0.00			37,151.43	
Cashbook Totals		269,639.23	2,838.45	0.00			266,800.78	

Payments for Month 8**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>
04/11/2021	Unity Bank A/c	1226	820.00			230		820.00	Wrong cashbook Sandwich bar
05/11/2021	Unity Bank A/c	VAT	18,303.20			230		18,303.20	VAT incorrect cashbook
05/11/2021	Unity Bank A/c	1275	159.00			230		159.00	wrong cashbook TLMC
05/11/2021	Unity Bank A/c	1288	220.00			230		220.00	Wrong cashbook-SLW
08/11/2021	Unity Bank A/c	212207	4,048.00			230		4,048.00	Bonfire coll wrong cashbook
08/11/2021	Unity Bank A/c	212208	150.00			230		150.00	Bonfire donation wrong cashboo
12/11/2021	Unity Bank A/c	1292	37.50			230		37.50	wrong cashbook-Dean
16/11/2021	Unity Bank A/c	Top up	60,000.00			230		60,000.00	November Top up
22/11/2021	Unity Bank A/c	Bonfire	400.00			230		400.00	Donation paid into Unity
Total Payments for Month			84,137.70	0.00	0.00			84,137.70	
Balance Carried Fwd			185,501.53						
Cashbook Totals			269,639.23	0.00	0.00			269,639.23	