

**Receipts for Month 6****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>
<b>Balance Brought Fwd :</b>		<b>134,013.48</b>					<b>134,013.48</b>	
Sept 2021	Banked: <b>01/09/2021</b>	<b>990.25</b>						
	Sales Recpts Page 283	990.25	990.25		100			Sales Recpts Page 283
Sept 2021	Banked: <b>01/09/2021</b>	<b>100.00</b>						
	Sales Recpts Page 284	100.00	100.00		100			Sales Recpts Page 284
1262	Banked: <b>02/09/2021</b>	<b>100.00</b>						
	Sales Recpts Page 285	100.00	100.00		100			Sales Recpts Page 285
Gross Int	Banked: <b>03/09/2021</b>	<b>6.95</b>						
Gross Int	HSBC Bank	6.95			1007	100	6.95	Gross Int 030921
1257	Banked: <b>27/09/2021</b>	<b>112.50</b>						
	Sales Recpts Page 293	112.50	112.50		100			Sales Recpts Page 293
2nd precep	Banked: <b>30/09/2021</b>	<b>152,689.22</b>						
2nd precep	Hambleton District Council	152,689.22			1076	100	152,689.22	2nd precept 21/22
<b>Total Receipts for Month</b>		153,998.92	1,302.75	0.00			152,696.17	
<b>Cashbook Totals</b>		<u>288,012.40</u>	<u>1,302.75</u>	<u>0.00</u>			<u>286,709.65</u>	

**Payments for Month 6****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>
12/03/2021	Sophie Garside	MATCH OFF	-35.00	-35.00		500			Cheque not presented in time
<b>Total Payments for Month</b>			-35.00	-35.00	0.00			0.00	
<b>Balance Carried Fwd</b>			288,047.40						
<b>Cashbook Totals</b>			288,012.40	-35.00	0.00			288,047.40	