

**Receipts for Month 12****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>55,312.46</b>					<b>55,312.46</b>	
Leases Mar	Banked: <b>01/03/2022</b>	<b>1,601.95</b>						
	Sales Recpts Page 357	1,601.95	1,601.95		100			Sales Recpts Page 357
Wayleaves	Banked: <b>02/03/2022</b>	<b>1.15</b>						
Wayleaves	Northern Powergrid	1.15			1800	120	1.15	Wayleaves
Gross Int	Banked: <b>04/03/2022</b>	<b>2.28</b>						
Gross Int	HSBC Bank	2.28			1007	100	2.28	Gross Int March 2022
VAT Q3	Banked: <b>08/03/2022</b>	<b>21,024.42</b>						
VAT Q3	HMRC VAT	21,024.42			105		21,024.42	VAT Q3
July/Oct22	Banked: <b>22/03/2022</b>	<b>250.00</b>						
	Sales Recpts Page 365	250.00	250.00		100			Sales Recpts Page 365
	Banked: <b>24/03/2022</b>	<b>220.00</b>						
transfer	Unity Bank A/c	220.00			230		220.00	Dalesbus donation
	Banked: <b>24/03/2022</b>	<b>220.00</b>						
transfer	Unity Bank A/c	220.00			230		220.00	Dalesbus donation
<b>Total Receipts for Month</b>		<b>23,319.80</b>	<b>1,851.95</b>	<b>0.00</b>			<b>21,467.85</b>	
<b>Cashbook Totals</b>		<b>78,632.26</b>	<b>1,851.95</b>	<b>0.00</b>			<b>76,780.31</b>	

**Payments for Month 12****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>
16/03/2022	Unity Bank A/c	Q3 VAT	21,024.42			230		21,024.42	Q3 VAT
23/03/2022	Unity Bank A/c	Wayleaves	1.15			230		1.15	Wayleaves against wrong A/C
23/03/2022	Unity Bank A/c	Dales Bus	220.00			230		220.00	Donation to Dales Bus
24/03/2022	Dales Bus	TRANSFER	220.00			4300	100	220.00	Donation to dales bus 21/22
<b>Total Payments for Month</b>			21,465.57	0.00	0.00			21,465.57	
<b>Balance Carried Fwd</b>			57,166.69						
<b>Cashbook Totals</b>			78,632.26	0.00	0.00			78,632.26	