

Receipts for Month 9**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 :		94,980.85					94,980.85	
GI011222	Banked: 02/12/2022	83.14						
GI011222	HSBC Bank	83.14			1007	100	83.14	Gross Int - 021222
CIL15/0183	Banked: 28/12/2022	59,802.30						
CIL15/0183	Hambleton District Council	59,802.30			1006	120	59,802.30	CIL 15/0183/HYB
Total Receipts for Month		59,885.44	0.00	0.00			59,885.44	
Cashbook Totals		<u>154,866.29</u>	<u>0.00</u>	<u>0.00</u>			<u>154,866.29</u>	

Payments for Month 9**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>
13/12/2022	Unity Bank A/c	Top up Uni	50,000.00			230		50,000.00	Top up Unity
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			104,866.29						
Cashbook Totals			154,866.29	0.00	0.00			154,866.29	