Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**242,677.10**					**242,677.10**	
BACS	Banked **12/09/2022**	**75.00**						
BACS	RJH Memorials	75.00			1301	130	75.00	Memorial Permit - Wilson
BACS	Banked **16/09/2022**	**75.00**						
BACS	Blackwells Memorials	75.00			1301	130	75.00	Halsall - memorial permit
BACS	Banked **20/09/2022**	**980.00**						
BACS	JC Clarke Frodsham	980.00			1300	130	980.00	Ashes - Woodward
617	Banked **23/09/2022**	**189.11**						
617	Roberts allotment	54.11			1410	135	54.11	Roberts allotment
617	Ellams allotment	45.00			1410	135	45.00	Ellams allotment
617	Tomkins allotments	45.00			1410	135	45.00	Tomkins allotments
617	Hendry allotments	45.00			1410	135	45.00	Hendry allotments
Total Receipts for Month		1,319.11	0.00	0.00			1,319.11	
Cashbook Totals		243,996.21	0.00	0.00			243,996.21	

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Payments for Month 6 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	CWAC	DD	510.00		85.00	4240	105	425.00	Office rent Sept
01/09/2022	CWAC	DD	125.00			4250	105	125.00	Rates
01/09/2022	Scottish Power	DD	36.00		1.71	4600	130	34.29	Scottish Power
06/09/2022	Waterplus	DD	8.50			4250	135	8.50	Waterplus
10/09/2022	Waterplus	DD	23.31			4250	130	23.31	Waterplus
26/09/2022	Prism Ltd	DD	340.94		56.82	4210	105	284.12	Prism Ltd
30/09/2022	Prism Ltd / Telecoms	DD	133.13		22.19	4180	105	110.94	Prism Ltd / Telecoms Jul 2022
30/09/2022	B&M Waste Services	DD	113.62		18.94	4560	130	94.68	B&M Waste Services August
	Total Payments for Month		1,290.50	0.00	184.66			1,105.84	
	Balance Carried Fwd		242,705.71						
	Cashbook Totals		243,996.21	0.00	184.66			243,811.55	