

## Receipts for Month 10

## 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>543,792.88</b>					<b>543,792.88</b>	
Banked: <b>22/01/2021</b>		<b>36.40</b>						
JPI Media		36.40			4006	101	36.40	Refund following cancelled sub
Banked: <b>12/02/2021</b>		<b>7,831.91</b>						
HMRC		7,831.91			105		7,831.91	VAT Reclaim Q2
<b>Total Receipts for Month</b>		7,868.31	0.00	0.00			7,868.31	
<b>Cashbook Totals</b>		<u>551,661.19</u>	<u>0.00</u>	<u>0.00</u>			<u>551,661.19</u>	

## Payments for Month 10

## 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>
06/01/2020	British Telecommunications Plc	btdd0601	15.15	15.15		500			Redcare alarm line month 9
04/01/2021	EDF Energy	EDF0401I	97.00	97.00		500			P/Ledger Electronic Payment
04/01/2021	EDF Energy	EDF0401II	437.00	437.00		500			P/Ledger Electronic Payment
04/01/2021	EDF Energy	EDF0401III	84.00	84.00		500			P/Ledger Electronic Payment
04/01/2021	HArogate Borough Council	HBC0401	1,019.00	1,019.00		500			HRH Business Rates
04/01/2021	Spa ICT (Go Cardless)	SPA0401	30.82	30.82		500			P/Ledger Electronic Payment
13/01/2021	HArogate Borough Council	HBC1301	1,265.36	1,265.36		500			Trade Waste Month 9
13/01/2021	Paula Benson	PB 1301	166.51	166.51		500			IT and Training supplies
13/01/2021	Mr R Adams	RA 1301	621.05	621.05		500			Quarry Moor Wardening Month 9
13/01/2021	HM Revenue & Customs	BACS	1,251.11			525		1,251.11	Month 9 Deductions to Control
13/01/2021	NYPF	BACS	1,440.88			530		1,440.88	Month 9 EES/ERS to cntrl
13/01/2021	T. Constantine & Son	TC1301	32.50	32.50		500			Emergency Repair HRH Window
15/01/2021	bOnline Limited	BOL150121	27.54	27.54		500			P/Ledger Electronic Payment
22/01/2021	Virgin Media Business	VM220121	16.26	16.26		500			P/Ledger Electronic Payment
29/01/2021	Spa ICT (Go Cardless)	SPA2901	30.82	30.82		500			P/Ledger Electronic Payment
29/01/2021	Guild of Mace-bearers	290121	20.00	20.00		500			Membership MO
<b>Total Payments for Month</b>			6,555.00	3,863.01	0.00			2,691.99	
<b>Balance Carried Fwd</b>			545,106.19						
<b>Cashbook Totals</b>			<u>551,661.19</u>	<u>3,863.01</u>	<u>0.00</u>			<u>547,798.18</u>	