

**Receipts for Month 4****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>586,463.06</b>					<b>586,463.06</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>586,463.06</u>	<u>0.00</u>	<u>0.00</u>			<u>586,463.06</u>	

## Payments for Month 4

## 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>
01/07/2020	Spa ICT (Go Cardless)	0107DD	93.82	93.82		500			IT Costs Month 3
07/07/2020	British Telecommunications Plc	DD0720	15.15	15.15		500			Redcare Alarm Line to 30/06
08/07/2020	Andrew Cameron Associates Ltd	0807i	7,020.00	7,020.00		500			Transport Study Ripon Barracks
08/07/2020	Heritage Painting Limited	0807ii	5,040.00	5,040.00		500			Shelter Restoration on account
08/07/2020	HAYS	0807iii	565.82	565.82		500			Salaries w/e 19/06
08/07/2020	Mr R Adams	0807iv	613.60	613.60		500			Quarry Moor Wardening Mnth 3
10/07/2020	EDF Energy	0720 on/ac	97.00	97.00		500			Purchase Ledger Payment
15/07/2020	HMRC	BACS	1,115.09			525		1,115.09	Month 3 deductions to control
17/07/2020	NYPF	BACS	1,064.99			530		1,064.99	Month 3 Pensions to Control
21/07/2020	Total Gas & Power	DD	517.21	517.21		500			HRH Gas to 01/07
22/07/2020	Virgin Media Business	2207i	14.42	14.42		500			Alarm Line HRH to 31/07
23/07/2020	Citizens Advise Craven and Har	3007i	3,000.00	3,000.00		500			Correction of Grant Award
23/07/2020		2307ii	3,000.00	3,000.00		500			Grant Funding 2020-21
23/07/2020	Maddison James	2307iii	660.00	660.00		500			R19018/RJM/Maddison James
23/07/2020	MRP Alarms	2307iv	60.00	60.00		500			Supply/fit new contact/panel
23/07/2020	Ripon in Bloom	2307v	2,500.00	2,500.00		500			Grant Funding 2020-21
23/07/2020		2307vi	2,750.00	2,750.00		500			Grant Funding 2020-21
23/07/2020	Paula Benson	23072020	357.95	357.95		500			July Expenses
23/07/2020	HArrogate Borough Council	2304vii	22,404.00	22,404.00		500			HRH Caretaking 2019/20 + adjst
23/07/2020	Yorkshire Accountants Ripon	2307viii	197.81	197.81		500			Professional Fees to 31/10
24/07/2020	Total Gas & Power	2407i	72.31	72.31		500			Electricity to 01/07/20
24/07/2020		BP	100.80	100.80		500			Social Distance Floor Stickers
28/07/2020	Professional Paper Supplies Lt	On account	220.75	220.75		500			P/Ledger Electronic Payment
30/07/2020	Spa ICT (Go Cardless)	DD3007	93.82	93.82		500			IT costs
31/07/2020	HAYS	3107i	274.66	274.66		500			Salaries w/e 2606
31/07/2020	Professional Paper Supplies Lt	3107ii	256.63	256.63		500			Sanitiser dispenser
31/07/2020	Xi Communications Ltd	3107iii	344.76	344.76		500			Telephones Month 2
<b>Total Payments for Month</b>			52,450.59	50,270.51	0.00			2,180.08	
<b>Balance Carried Fwd</b>			534,012.47						
<b>Cashbook Totals</b>			586,463.06	50,270.51	0.00			536,192.55	