

**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>396,788.11</b>					<b>396,788.11</b>	
	Banked: <b>12/03/2020</b>	<b>1,289.15</b>						
	Sales Recpts Page 98	1,289.15	1,289.15		100			Sales Recpts Page 98
	Banked: <b>17/03/2020</b>	<b>175.00</b>						
	Sales Recpts Page 99	175.00	175.00		100			Sales Recpts Page 99
	Banked: <b>31/03/2020</b>	<b>27.00</b>						
tfr	Petty Cash	27.00			250		27.00	correction
<b>Total Receipts for Month</b>		<b>1,491.15</b>	<b>1,464.15</b>	<b>0.00</b>			<b>27.00</b>	
<b>Cashbook Totals</b>		<b>398,279.26</b>	<b>1,464.15</b>	<b>0.00</b>			<b>396,815.11</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>
02/03/2020	Spa ICT (Go Cardless)	0203i	93.82	93.82		500			Feb 2020 IT Costs
02/03/2020	JPMediaPublishing	DD	72.80			4006	101	72.80	Ripon Gazette Subscription
05/03/2020	Gem Events UK Limited	CR	-2,500.00	-2,500.00		500			CR Bond not received
13/03/2020	BACS P/L Pymnt Page 128	BACS Pymnt	894.57	894.57		500			BACS P/L Pymnt Page 128
13/03/2020	HMRC	BACS	1,522.79			525		1,522.79	Month 11 Deductions to control
18/03/2020	NYPF	BACS	1,592.23			530		1,592.23	Month 11 Deductions to control
20/03/2020	ICO	DD	35.00			4010	101	35.00	Data Protection Renewal Fee
23/03/2020	Community TM LTD	230320i	588.00	588.00		500			Road Closure - Pancake Race
23/03/2020	Lighwater Quarries	i	139.36	139.36		500			Crusher Run Safety Quarry Moor
23/03/2020	Rialtas Business Solutions	ii	596.40	596.40		500			RBS Omega 2020-21
23/03/2020	MRP Alarms	iii	192.00	192.00		500			HRH Alarm System maintenance
23/03/2020		iv	130.20	130.20		500			HRH Supplies
23/03/2020	HArogate Borough Council	v	29.82	29.82		500			HRH Trade Waste
23/03/2020	TAEC Ltd	vi	110.40	110.40		500			Supply 16 port Gigabit Network
23/03/2020	Christmas Plus Ltd	ix	3,135.60	3,135.60		500			Balance of Christmas Lights 19
24/03/2020	Virgin Media Business	vii	13.98	13.98		500			HRH Alarm Line
25/03/2020	Total Gas & Power	I	579.50	579.50		500			Electricity Caretakers to 2902
31/03/2020	Spa ICT (Go Cardless)	viii	93.82	93.82		500			IT Costs Month12
31/03/2020	Minster FM	3103i	1,080.00	1,080.00		500			Radio Campaign
31/03/2020	Eamon Parkin	3103ii	1,281.79	1,281.79		500			balance of allowance on a/c
31/03/2020	Paula Benson	3103iii	91.73	91.73		500			Expenses
31/03/2020	BHIB Insurance Brokers	3103iii	5,574.67	5,574.67		500			Excess Third Party Liability
31/03/2020	UTB	DD	31.05			4012	101	31.05	Bank Charges
31/03/2020	UTB	BACS	0.90			4012	101	0.90	Handling Charge
31/03/2020	Petty Cash	tfr	27.00			250		27.00	transfer correction
31/03/2020	Eamon Parkin	ye	-27.00	-27.00		500			Mayoral allowance on account
<b>Total Payments for Month</b>			15,380.43	12,098.66	0.00			3,281.77	
<b>Balance Carried Fwd</b>			382,898.83						
<b>Cashbook Totals</b>			<u>398,279.26</u>	<u>12,098.66</u>	<u>0.00</u>			<u>386,180.60</u>	