

Receipts for Month 8**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 :		747,764.67					747,764.67	
	Banked: 02/11/2021	282.80						
	Sales Recpts Page 145	282.80	282.80		100			Sales Recpts Page 145
	Banked: 11/11/2021	2,000.00						
	Sales Recpts Page 144	2,000.00	2,000.00		100			Sales Recpts Page 144
Total Receipts for Month		2,282.80	2,282.80	0.00			0.00	
Cashbook Totals		<u>750,047.47</u>	<u>2,282.80</u>	<u>0.00</u>			<u>747,764.67</u>	

Payments for Month 8

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>
01/11/2021	HArorogate Borough Council	HBCDD	414.00	414.00		500			HRH Business Rates
01/11/2021	EDF Energy	EDFD	72.00	72.00		500			P/Ledger Electronic Payment
01/11/2021	EDF Energy	EDFDii	221.00	221.00		500			P/Ledger Electronic Payment
01/11/2021	EDF Energy	EDFiii	83.00	83.00		500			P/Ledger Electronic Payment
05/11/2021	Direct Letterbox Marketing	1st invoice	2,310.00	2,310.00		500			P/Ledger Electronic Payment
05/11/2021	Direct Letterbox Marketing	dln	1,860.00	1,860.00		500			Distribution/Marketing
05/11/2021	Direct Letterbox Marketing	credit	-2,310.00	-2,310.00		500			P/Ledger Electronic Payment
05/11/2021		RP0511	85.92	85.92		500			Expenses to 2810
05/11/2021	Hire a Funfair	HAF0511	1,440.00	1,440.00		500			FunFair 31/10
05/11/2021	Konica Minolta Business Soluti	KM0511	101.21	101.21		500			Photocopier costs to 31/10/21
05/11/2021	Dalesgate Press	DP0511	2,124.00	2,124.00		500			Remembrance Service Sheets
05/11/2021	HArorogate Borough Council	HBC0511	31.50	31.50		500			Trade Waste Month 7
05/11/2021		MWC0511	250.00	250.00		500			Fee for performing on 11/09
08/11/2021	British Telecommunications Plc	bt0811	15.15	15.15		500			Redcare Alarm Line Month 7
12/11/2021	bOnline Limited	onacc	38.93	38.93		500			P/Ledger Electronic Payment
12/11/2021	HMRC	BACS	1,844.61			525		1,844.61	Month 7 deductions
15/11/2021	NYPF	BACS	1,684.39			530		1,684.39	Month 7 deductions
19/11/2021	Mr R Adams	RA1911	613.60	613.60		500			Q M Wardening
19/11/2021	Chapel Property Services	MEF1911	79.20	79.20		500			Cabmen's Shelter repair
19/11/2021	Solid Entertainments Ltd	SE1911	660.00	660.00		500			Mojo Barrier Hire Switch on
19/11/2021	Xi Communications Ltd	XI1911	95.82	95.82		500			Telephone and Internet Month 7
19/11/2021	Konica Minolta Business Soluti	KM1911	235.87	235.87		500			Photocopier costs to 31/01/22
19/11/2021	Startruck Events Liam Forrista	STE1911	1,900.00	1,900.00		500			Superstage Hire
19/11/2021	HArorogate Borough Council	HBC1911	660.00	660.00		500			Car park closure costs 20/11
19/11/2021	Community TM LTD	CTM1911	2,007.00	2,007.00		500			Remembrance Sunday Road Closur
19/11/2021	Viking	VKG1911	99.47	99.47		500			Replacement IT items - worn
19/11/2021	Paula Benson	Expenses	375.47	375.47		500			P/Ledger Electronic Payment
19/11/2021	Hire a Funfair	HAF1911	1,020.00	1,020.00		500			Rides - switch on event
23/11/2021	Virgin Media Business	VM2311	15.55	15.55		500			HRH Internet to 30/11
29/11/2021	Spa ICT (Go Cardless)	SPA	4.32	4.32		500			IT licence
Total Payments for Month			18,032.01	14,503.01	0.00			3,529.00	
Balance Carried Fwd			732,015.46						
Cashbook Totals			750,047.47	14,503.01	0.00			735,544.46	