

Receipts for Month 7

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 :		777,975.24					777,975.24	
	Banked: 18/10/2010	240.00						
	Sales Recpts Page 143	240.00	240.00		100			Sales Recpts Page 143
	Banked: 04/10/2021	2,000.00						
	Sales Recpts Page 137	2,000.00	2,000.00		100			Sales Recpts Page 137
	Banked: 18/10/2021	110.00						
	Sales Recpts Page 142	110.00	110.00		100			Sales Recpts Page 142
	Banked: 19/10/2021	288.00						
	Sales Recpts Page 140	288.00	288.00		100			Sales Recpts Page 140
	Banked: 19/10/2021	150.00						
	Sales Recpts Page 141	150.00	150.00		100			Sales Recpts Page 141
	Banked: 20/10/2021	371.59						
	Sales Recpts Page 138	371.59	371.59		100			Sales Recpts Page 138
	Banked: 27/10/2021	345.80						
	Sales Recpts Page 139	345.80	345.80		100			Sales Recpts Page 139
Total Receipts for Month		3,505.39	3,505.39	0.00			0.00	
Cashbook Totals		781,480.63	3,505.39	0.00			777,975.24	

Payments for Month 7

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>
01/10/2021	HArorogate Borough Council	DD HRH HBC	414.00	414.00		500			HRH Business Rates
07/10/2021	British Telecommunications Plc	BT0710	15.15	15.15		500			Redcare Alarm Line Month 6
14/10/2021		SHC1410	882.00	882.00		500			Pedestrian Barriers
14/10/2021	Friends of Spa Gardens	fosg1410	1,000.00	1,000.00		500			Small Grant Award 2021
14/10/2021	Solid Entertainments Ltd	se1410	660.00	660.00		500			Barriers 1109
14/10/2021		CIC1410	1,041.00	1,041.00		500			Grant minus unspent 20/21
14/10/2021	Ripon International Festival	rif1410	1,000.00	1,000.00		500			Small Grant award 2021
14/10/2021	Signworks of Ripon	sw1410	86.40	86.40		500			Signage Quarry Moor
14/10/2021	HArorogate Borough Council	hbc1410	31.50	31.50		500			Trade Waste tp 30/09
14/10/2021	Big Foot Events Ltd	bfe1410	1,125.00	1,125.00		500			P/Ledger Electronic Payment
14/10/2021	Westcotec Ltd	west1410	11,016.00	11,016.00		500			VAS Signs
14/10/2021	Ripon in Bloom	rib1410	1,980.18	1,980.18		500			Grant minus unspent 20/21
14/10/2021	Mr R Adams	ra1410	622.05	622.05		500			QM wardening month 6
14/10/2021		hadca1410	3,000.00	3,000.00		500			Grant award 2021-22
14/10/2021	Eboracum UK Ltd	EB1410	305.10	305.10		500			P/Ledger Electronic Payment
14/10/2021	Robinsons Facilities Services	RF1410	320.34	320.34		500			HRH Gas boiler service
14/10/2021	Citizens Advise Craven and Har	CAB1410	3,000.00	3,000.00		500			Grant award 2021-22
14/10/2021	bOnline Limited	BOL1410	38.93	38.93		500			P/Ledger Electronic Payment
15/10/2021	HM Revenue & Customs	BACS	1,975.84			525		1,975.84	Month 6 Deductions
15/10/2021	NYPF	BACS	1,862.52			530		1,862.52	Month 6
22/10/2021	Helen Tabor	HT2210	500.00	500.00		500			Brochure design
22/10/2021	Virgin Media Business	vm2210	16.08	16.08		500			P/Ledger Electronic Payment
25/10/2021	Kylefire Extinguishers and Ala	KYLE2510	189.00	189.00		500			Emergency Lighting Service
25/10/2021	Hire a Funfair	HAF2510	1,020.00	1,020.00		500			P/Ledger Electronic Payment
25/10/2021	D3 Office Group Ltd	D3	89.15	89.15		500			Stationery
25/10/2021	Xi Communications Ltd	xi	95.90	95.90		500			Phones and internet Month 6
28/10/2021	Spa ICT (Go Cardless)	SPA2810	4.32	4.32		500			P/Ledger Electronic Payment
29/10/2021	Burniston	RCB2910	1,200.00	1,200.00		500			P/Ledger Electronic Payment
29/10/2021	EDF	220DD	120.74	120.74		500			P/Ledger Electronic Payment
29/10/2021	EDF Gas 671 139 576 388	EDF388	104.76	104.76		500			P/Ledger Electronic Payment
Total Payments for Month			33,715.96	29,877.60	0.00			3,838.36	
Balance Carried Fwd			747,764.67						
Cashbook Totals			781,480.63	29,877.60	0.00			751,603.03	