

## Receipts for Month 11

## 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>662,441.27</b>					<b>662,441.27</b>	
	Banked: <b>02/02/2022</b>	<b>82.46</b>						
	Sales Recpts Page 153	82.46	82.46		100			Sales Recpts Page 153
	Banked: <b>08/02/2022</b>	<b>584.80</b>						
	Sales Recpts Page 152	584.80	584.80		100			Sales Recpts Page 152
	Banked: <b>21/02/2022</b>	<b>595.80</b>						
	Sales Recpts Page 155	595.80	595.80		100			Sales Recpts Page 155
	Banked: <b>28/02/2022</b>	<b>165.00</b>						
	Sales Recpts Page 154	165.00	165.00		100			Sales Recpts Page 154
<b>Total Receipts for Month</b>		1,428.06	1,428.06	0.00			0.00	
<b>Cashbook Totals</b>		<u>663,869.33</u>	<u>1,428.06</u>	<u>0.00</u>			<u>662,441.27</u>	

## Payments for Month 11

## 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>
01/02/2022	EDF	EDF0102	376.00	376.00		500			HRH Electricity
07/02/2022	British Telecommunications Plc	BT0702	15.15	15.15		500			Phoneline
10/02/2022	HMRC	BACS	1,295.37			525		1,295.37	Month 10 Deductions
10/02/2022	NYPF	BACS	1,334.59			530		1,334.59	Month 10 Deductions to Control
11/02/2022	Mr R Adams	RA1102	613.60	613.60		500			Wardening at Quarry Moor
11/02/2022		NEMS1102	1,062.00	1,062.00		500			NYE Medical
11/02/2022	Paula Benson	PB1102	180.98	180.98		500			PMB Expenses 10.02.22
11/02/2022	Chapel Property Services	CPS1102	96.00	96.00		500			HRH Lock Repair
11/02/2022		THAT1102	1,800.00	1,800.00		500			Barracks Development
11/02/2022		SHC1102	561.60	561.60		500			Event Barriers January
14/02/2022	bOnline Limited	BPL1402	38.93	38.93		500			HRH Internet
17/02/2022	E-ON NEXT	EON1702	193.75	193.75		500			HRH Alarm
17/02/2022	Viking	VIKING	289.03	289.03		500			Computer Screens
17/02/2022	Rialtas Business Solutions	Rialtas	60.00	60.00		500			RBS Training RP 19/01
17/02/2022	Dalesgate Press	DGP	90.00	90.00		500			Jubilee Signing Sheets
17/02/2022	ENJOY DESIGN	ED1702	2,400.00	2,400.00		500			Ripon Spa Baths
17/02/2022	HArrogate Borough Council	HBC	87.75	87.75		500			Annual Play Area Inspection
17/02/2022	Xi Communications Ltd	XI1702	158.16	158.16		500			10433/Xi Communications Ltd
17/02/2022		THAT1702	2,400.00	2,400.00		500			Barracks Transport Report
17/02/2022	Christmas Plus Ltd	CP1702	1,158.00	1,158.00		500			14 Trees Removal Market Square
18/02/2022	Si Recruitment	SI1802	565.66	565.66		500			Temporary salaries w/e 2301
28/02/2022	Virgin Media Business	VMDD	17.35	17.35		500			HRH Alarm
<b>Total Payments for Month</b>			14,793.92	12,163.96	0.00			2,629.96	
<b>Balance Carried Fwd</b>			649,075.41						
<b>Cashbook Totals</b>			663,869.33	12,163.96	0.00			651,705.37	