

Receipts for Month 10

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 :		705,118.26					705,118.26	
	Banked: 26/01/2022	364.00						
	Sales Recpts Page 151	364.00	364.00		100			Sales Recpts Page 151
	Banked: 28/01/2022	56.00						
	Sales Recpts Page 150	56.00	56.00		100			Sales Recpts Page 150
	Banked: 31/01/2022	70.00						
	Sales Recpts Page 148	70.00	70.00		100			Sales Recpts Page 148
	Banked: 31/01/2022	150.00						
	Sales Recpts Page 149	150.00	150.00		100			Sales Recpts Page 149
Total Receipts for Month		640.00	640.00	0.00			0.00	
Cashbook Totals		<u>705,758.26</u>	<u>640.00</u>	<u>0.00</u>			<u>705,118.26</u>	

Payments for Month 10

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>
21/01/2021	Mr R Adams	ADAMS2101	613.60	613.60		500			QM Wardening Month 9
04/01/2022	HArrogate Borough Council	HBC0401	414.00	414.00		500			HRH Business Rates
04/01/2022	EDF Energy	EDF on acc	83.00	83.00		500			P/Ledger Electronic Payment
04/01/2022	EDF Energy	Onacc0401i	221.00	221.00		500			P/Ledger Electronic Payment
04/01/2022	EDF Energy	onacc0401i	72.00	72.00		500			P/Ledger Electronic Payment
06/01/2022	British Telecommunications Plc	BT0601	15.15	15.15		500			Redcare Alarm Line to 31/12/21
13/01/2022	Rialtas Business Solutions	1301RBS	30.00	30.00		500			IT Support 20/12
13/01/2022	Guild of Mace-bearers	GOM130122	10.00	10.00		500			G Johnson Membership to 31/12
13/01/2022	Community TM LTD	CTM1301	2,050.50	2,050.50		500			NYE
13/01/2022	The Wakeman's House Cafe	WHC1301	160.00	160.00		500			NYE refreshments
13/01/2022	SLCC	SLCC1301	412.00	412.00		500			P/Ledger Electronic Payment
13/01/2022	Yorkshire Generators Ltd	YG1301	29.40	29.40		500			Generator additional costs NYE
13/01/2022	Biffa Waste Services Limited	BIFFA1301	54.30	54.30		500			Trade Waste Bins
13/01/2022	HArrogate Borough Council	hbc1301	4,465.30	4,465.30		500			Annual service charge
13/01/2022	HArrogate Borough Council	hbc1301i	31.50	31.50		500			P/Ledger Electronic Payment
13/01/2022	HArrogate Borough Council	HBC1301ii	600.00	600.00		500			Car Park Closure
13/01/2022	The Fireworkers Ltd	1301Fire	600.00	600.00		500			Cancellation fee
13/01/2022	Yorkshire Accountants Ripon	1301YA	186.40	186.40		500			Payroll Processing
13/01/2022	HCI Data Limited	HCI1301	102.00	102.00		500			.gov.uk domain to 20/02/24
13/01/2022	Mills Ltd	MILLS1301	397.62	397.62		500			Pro Forma Invoice VAS ladders
13/01/2022	ATS Sound Audio & AV	ATS1301	6,897.60	6,897.60		500			Audio System Council Chamber
13/01/2022	Eamon Parkin	EP1301	73.92	73.92		500			Postage costs - Mayoral Cards
13/01/2022	Paula Benson	PB1301	512.96	512.96		500			Expenses to 11/01
14/01/2022	Nexus IT Consultancy	Nexus1401	3,006.00	3,006.00		500			5 no base stations
14/01/2022	bOnline Limited	BOL1401	38.93	38.93		500			854252/bOnline Limited
21/01/2022	Si Recruitment	SI2101	5,981.67	5,981.67		500			Temporary Salaries w/e 160122
21/01/2022		SHC2101	734.40	734.40		500			Barrier Hire
24/01/2022	Xi Communications Ltd	XI2401	155.35	155.35		500			Phones/internet Mnth 9
24/01/2022	Virgin Media Business	VMB2401	16.86	16.86		500			Alarm Line HRH to 31/01/22
24/01/2022	HMRC	BACS	1,603.96			525		1,603.96	Deductions Month 9
24/01/2022	NYPF	BACS	1,528.98			530		1,528.98	Pension contributions Month 9
27/01/2022	Spa ICT (Go Cardless)	onacc	4.32	4.32		500			P/Ledger Electronic Payment
28/01/2022		THAT2801	1,800.00	1,800.00		500			Ripon Barracks Transport Study
31/01/2022	Biffa Waste Services Limited	BIFFA3101	202.32	202.32		500			Bins for events
31/01/2022		BIGTV3101	6,279.00	6,279.00		500			Big Screen Hire
31/01/2022	Ripon City AFC	AFC3101	1,000.00	1,000.00		500			Ripon City AFC Small Grant

Payments for Month 10**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>
31/01/2022	Spitfire Explorer Scout Unit	SPITFIRE	626.54	626.54		500			Spitfire Explorer Scout Unit
31/01/2022	Friends of HellWath	FOHW3101	1,000.00	1,000.00		500			FOHW Small Grant Award
31/01/2022	Xi Communications Ltd	XI3101	197.99	197.99		500			Telephones and Internet Month9
31/01/2022	ATS Sound Audio & AV	ATS3101	120.74	120.74		500			Additional Cable
31/01/2022	Nexus IT Consultancy	NEXUS3101	987.68	987.68		500			365 01-22
Total Payments for Month			43,316.99	40,184.05	0.00			3,132.94	
Balance Carried Fwd			662,441.27						
Cashbook Totals			<u>705,758.26</u>	<u>40,184.05</u>	<u>0.00</u>			<u>665,574.21</u>	