

Receipts for Month 1**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 :		79,841.27					79,841.27	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>79,841.27</u>	<u>0.00</u>	<u>0.00</u>			<u>79,841.27</u>	

Payments for Month 1

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>
01/04/2022	Rialtas Business Solutions	RBS0104	70.80	70.80		500			Making Tax Digital for VAT
01/04/2022	Eboracum UK Ltd	EB0104	648.00	648.00		500			SIA Staff for NYE
01/04/2022	Royal Oak Ripon	RO0104	187.70	187.70		500			Drinks - 13.09.21 & 14.11.21
01/04/2022	Paula Benson	PMB0104	515.17	515.17		500			PMB Expenses 31.03.22
07/04/2022	Paula Benson	PMB070422	115.50	115.50		500			PMB Expenses 07.04.22
08/04/2022	Mr R Adams	RA080422	760.36	760.36		500			Quarry Moor Wardening
08/04/2022		JG0804	50.00	50.00		500			Punch and Judy Plat Jubilee
08/04/2022	HArrogate Borough Council	HBC0804	31.50	31.50		500			HRH Trade Waste
08/04/2022	Business Stream	BS080422	5.58	5.58		500			Quarry Moor Hut Water
08/04/2022	Flying Colours Flagmakers	FC0804	3,223.20	3,223.20		500			Flags and Bunting - Plat Jubil
08/04/2022	Si Recruitment	SI080422	3,701.00	3,701.00		500			KM Placement Fee
08/04/2022	Xi Communications Ltd	XI0804	153.49	153.49		500			Phones and Broadband
21/04/2022	HArrogate Borough Council	HBC2104	2,693.20	2,693.20		500			April Event Licence Fee
21/04/2022	Riverside Quarry Limited	RQ2104	1,449.00	1,449.00		500			Bark for Quarry Moor
21/04/2022	Big Foot Events Ltd	BFE2104	525.00	525.00		500			Act - 30/04/2022
21/04/2022	Xi Communications Ltd	XI210422	153.32	153.32		500			Phonelines
21/04/2022	Colour it In Ltd	CII2104	729.60	729.60		500			Jubilee Banners - New Size
21/04/2022	DTMS Ltd	DTMS2104	156.00	156.00		500			VAS Sign Moving
21/04/2022	HMRC	BACS	2,101.87			525		2,101.87	Month 12 Deductions to control
21/04/2022	NYPF	BACS	2,071.05			530		2,071.05	Month 12 Deductions to control
21/04/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 1
21/04/2022	E-ON NEXT	EON 210422	47.39	47.39		500			Electric - Quarry Moor
22/04/2022	Salaries	BACS	5,619.90			4050	105	5,619.90	Month 1
26/04/2022	Big Foot Events Ltd	BFE2604	1,575.00	1,575.00		500			April Event - Acts
27/04/2022	Viking	VIK270422	274.18	274.18		500			Office Furniture
27/04/2022	Yorkshire Local Councils Assoc	YLCA270422	1,687.00	1,687.00		500			YLCA 22 Subscription
27/04/2022	First Intuition	FI270422	645.00	645.00		500			AAT Advanced Certificate
27/04/2022	Hawkesworth Appliance Testing	HAWKES2704	87.53	87.53		500			HRH PAT Testing
27/04/2022	Guild of Mace-bearers	GOM2704	35.00	35.00		500			Annual Membership
27/04/2022	Leeds Beckett University	LBU2704	198.51	198.51		500			Training Costs
27/04/2022	Ripon Farm Services	RFS270422	264.00	264.00		500			Delivery of RFS trailer
27/04/2022	Paula Benson	BEN270422	146.69	146.69		500			Expenses 22.04.22
29/04/2022	Startruck Events Liam Forrista	LF290422	1,900.00	1,900.00		500			Superstage - 30th April
Total Payments for Month			31,829.54	22,028.72	0.00			9,800.82	
Balance Carried Fwd			48,011.73						
Cashbook Totals			<u>79,841.27</u>	<u>22,028.72</u>	<u>0.00</u>			<u>57,812.55</u>	