

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 : | | 590,257.36 | | | | | 590,257.36 | |
| | Banked: 06/04/2022 | 1,120.00 | | | | | | |
| | Sales Recpts Page 164 | 1,120.00 | 1,120.00 | | 100 | | | Sales Recpts Page 164 |
| | Banked: 22/04/2022 | 84.00 | | | | | | |
| | Sales Recpts Page 165 | 84.00 | 84.00 | | 100 | | | Sales Recpts Page 165 |
| | Banked: 29/04/2022 | 140.00 | | | | | | |
| | Sales Recpts Page 166 | 140.00 | 140.00 | | 100 | | | Sales Recpts Page 166 |
| | Banked: 29/04/2022 | 205,451.00 | | | | | | |
| | Harrogate Borough Council | 205,451.00 | | | 1000 | 100 | 205,451.00 | First Precept Payment |
| Total Receipts for Month | | 206,795.00 | 1,344.00 | 0.00 | | | 205,451.00 | |
| Cashbook Totals | | <u>797,052.36</u> | <u>1,344.00</u> | <u>0.00</u> | | | <u>795,708.36</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 | EDF Gas 671 139 576 388 | EDFONACCM1 | 686.00 | 686.00 | | 500 | | | P/Ledger Electronic Payment |
| 01/04/2022 | HArogate Borough Council | HBC | 415.70 | 415.70 | | 500 | | | P/Ledger Electronic Payment |
| 06/04/2022 | British Telecommunications Plc | BT0604 | 15.15 | 15.15 | | 500 | | | March Bill |
| 14/04/2022 | bOnline Limited | BOL140422 | 38.93 | 38.93 | | 500 | | | HRH Broadband |
| 22/04/2022 | Lighting & Illumination Techno | LITE220422 | 34,012.80 | 34,012.80 | | 500 | | | 2021 Christmas Lights |
| 22/04/2022 | Virgin Media Business | VM220422 | 17.88 | 17.88 | | 500 | | | Broadband |
| Total Payments for Month | | | 35,186.46 | 35,186.46 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 761,865.90 | | | | | | |
| Cashbook Totals | | | 797,052.36 | 35,186.46 | 0.00 | | | 761,865.90 | |