

Receipts for Month 4**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 :		86,748.49					86,748.49	
error corr	Banked: 01/08/2022	7,005.50						
error corr	Error Correction	7,005.50			1120	116	7,005.50	To correct error
Total Receipts for Month		7,005.50	0.00	0.00			7,005.50	
Cashbook Totals		<u>93,753.99</u>	<u>0.00</u>	<u>0.00</u>			<u>93,753.99</u>	

Payments for Month 4

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>
06/07/2022	Yorkshire Accountants Ripon	YA0607	182.59	182.59		500			Payroll Processing Fees
06/07/2022	Big TV UK Limited	BTV0607	6,279.00	6,279.00		500			Big Screen Hire
12/07/2022	Mr R Adams	RA120722	615.39	615.39		500			Quarry Moor Wardening
14/07/2022	HMRC	BACS	2,056.58			525		2,056.58	Month 3 Deductions to control
18/07/2022	NYPF	BACS	1,586.81			530		1,586.81	Month 3 deductions to control
21/07/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
22/07/2022	Salaries Month 4	BACS	4,868.39			4050	105	4,868.39	Salaries Month 4
22/07/2022	Jolly Good Productions Limited	JGP 2207	400.00	400.00		500			Remainder of Fee - Punch & Jud
24/07/2022	Biffa Waste Services Limited	BIF2407	120.60	120.60		500			Bins for Platinum Jubilee Even
24/07/2022		SHC0607	1,728.00	1,728.00		500			Platinum Jubilee - Crowd Barri
24/07/2022	My Little Hat Entertainments L	THM0607	580.00	580.00		500			Acts - 30th July 2022
25/07/2022		OPEL2507	1,842.00	1,842.00		500			First Aid 30th July Event
25/07/2022	Konica Minolta Business Soluti	KM250722	0.10	0.10		500			P/Ledger Electronic Payment
26/07/2022	Rialtas Business Solutions	RBS2607	720.00	720.00		500			Year End Closedown
26/07/2022	The Wakeman's House Cafe	WHC2607	300.00	300.00		500			Buffet Mayoral Installation
26/07/2022	Harrogate Borough Council	HBC260722	193.20	193.20		500			Admin & Licence 30th July Even
26/07/2022	Xi Communications Ltd	XI2607	153.24	153.24		500			Phone Lines
26/07/2022	North Yorkshire County Council	NYCC2607	120.00	120.00		500			Job Advertisements
26/07/2022	Helen Tabor	HT2607	90.00	90.00		500			Poster Design 30th July Event
26/07/2022	E-ON NEXT	Eon2607	50.77	50.77		500			QM Hut Electricity
26/07/2022	TAEC Ltd	TAEC2607	36.00	36.00		500			Setup Email Accounts
26/07/2022	Event Traffic Control Ltd	ETC2607	2,473.02	2,473.02		500			30th July Event Traffic Contro
26/07/2022	Christmas Plus Ltd	CP2607	356.40	356.40		500			Market Place Trees
26/07/2022	Eboracum UK Ltd	EB260722	1,306.31	1,306.31		500			Event Staff 4th June 2022
27/07/2022	Startruck Events Liam Forrista	270722LF	1,900.00	1,900.00		500			Superstage 30th July Event
27/07/2022	Big Foot Events Ltd	270722BF	1,287.50	1,287.50		500			Acts - 30th July 2022
27/07/2022	Paula Benson	270722PMB	168.40	168.40		500			Expenses
27/07/2022	Crescent Lodge Guest House	270722CLGH	140.00	140.00		500			Accommodation
29/07/2022	Hire a Funfair	HAF2907	3,300.00	3,300.00		500			Rides - 30th July Event
Total Payments for Month			32,862.30	24,342.52	0.00			8,519.78	
Balance Carried Fwd			60,891.69						
Cashbook Totals			93,753.99	24,342.52	0.00			69,411.47	