

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 :		611,129.51					611,129.51	
	Banked: 05/07/2022	168.00						
	Sales Recpts Page 173	168.00	168.00		100			Sales Recpts Page 173
	Banked: 06/07/2022	120.00						
	Sales Recpts Page 174	120.00	120.00		101			Sales Recpts Page 174
	Banked: 11/07/2022	1,850.03						
	Sales Recpts Page 175	1,850.03	1,850.03		100			Sales Recpts Page 175
	Banked: 25/07/2022	550.00						
	Ripon City Allotment Society	550.00			1100	100	550.00	Rent 2022
Total Receipts for Month		2,688.03	2,138.03	0.00			550.00	
Cashbook Totals		<u>613,817.54</u>	<u>2,138.03</u>	<u>0.00</u>			<u>611,679.51</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>
01/07/2022	Nexus IT Consultancy	nexus0107	249.29	249.29		500			IT Package
01/07/2022	Harrogate Borough Council	HBC0107	414.00	414.00		500			P/Ledger Electronic Payment
01/07/2022	EDF Gas 671 139 576 388	EDF DD0107	811.00	811.00		500			P/Ledger Electronic Payment
07/07/2022	British Telecommunications Plc	BTDD	15.15	15.15		500			P/Ledger Electronic Payment
14/07/2022	bOnline Limited	BOL1407	38.96	38.96		500			P/Ledger Electronic Payment
22/07/2022	Virgin Media Business	VM2207	16.57	16.57		500			P/Ledger Electronic Payment
Total Payments for Month			1,544.97	1,544.97	0.00			0.00	
Balance Carried Fwd			612,272.57						
Cashbook Totals			613,817.54	1,544.97	0.00			612,272.57	