

Receipts for Month 3**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 :		72,467.86					72,467.86	
	Banked: 24/06/2022	79,803.80						
Transfer	Unity Trust Bank Current A/c	79,803.80			201		79,803.80	Top up HSBC to £100,000
Total Receipts for Month		79,803.80	0.00	0.00			79,803.80	
Cashbook Totals		<u>152,271.66</u>	<u>0.00</u>	<u>0.00</u>			<u>152,271.66</u>	

Payments for Month 3

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>
01/06/2022	Lily Worth's Singing	LW0106	100.00	100.00		500			Lily Worth - Platinum Jubilee
01/06/2022	Helen Tabor	HT0106	60.00	60.00		500			Big Screen Advert
01/06/2022	Caledonia Play	CP0106	3,166.20	3,166.20		500			QM Playground Repairs
01/06/2022	Stainton Construction Ltd	SC0106	1,164.00	1,164.00		500			QM Bin Removal
01/06/2022		SHC0106	1,452.00	1,452.00		500			Barriers Platinum Jubilee
01/06/2022	Big Foot Events Ltd	BIGF0106	700.00	700.00		500			Act - Platinum Jubilee
08/06/2022	Community TM LTD	CTM0806	9,492.00	9,492.00		500			Platinum Jubilee CTM
08/06/2022	Big Foot Events Ltd	Refund0806	-200.00	-200.00		500			P/Ledger Electronic Payment
09/06/2022	Freddie Cleary	FC0906	300.00	300.00		500			Platinum Jubilee
10/06/2022		OPEL1006	7,239.40	7,239.40		500			First Aid Platinum Jubilee
10/06/2022	Mr R Adams	RA1006	641.59	641.59		500			Wardening Quarry Moor
10/06/2022	Yorkshire Generators Ltd	YG1006	1,260.00	1,260.00		500			Generator Platinum Jubilee
10/06/2022	Konica Minolta Business Soluti	KM1006	235.87	235.87		500			Photocopiers
10/06/2022	Arden Hire	AH1006	393.58	393.58		500			Chairs Platinum Jubilee
13/06/2022	Harrogate Borough Council	HBC1306	70.00	70.00		500			Market Annu Premises Licence
13/06/2022	Harrogate Borough Council	HBC1306(2)	16.15	16.15		500			HRH Trade Waste
13/06/2022	Delivery Wages	BACS	900.29			4050	105	900.29	Delivery costs
13/06/2022		RP1306	223.35	223.35		500			P/Ledger Electronic Payment
14/06/2022	Viking	VKG1406	204.79	204.79		500			Stationery
15/06/2022	HMRC	BACS	1,742.08			525		1,742.08	Month 2 to control
16/06/2022	E-ON NEXT	EON1606	55.09	55.09		500			Electric Quarry Moor Hut
17/06/2022	Active Security Solutions	ASS1706	993.60	993.60		500			SIA Security Platinum Jubilee
17/06/2022	Solid Entertainments Ltd	SOLID1706	1,182.00	1,182.00		500			Crowd Barriers Platinum Jubile
17/06/2022	Colour it In Ltd	CII1706	1,374.60	1,374.60		500			Brochures and Posters
17/06/2022	The Stray Ferret	TSF1706	1,500.00	1,500.00		500			Advertising Platinum Jubilee
17/06/2022	Biffa Waste Services Limited	BIFFA1706	95.88	95.88		500			Bins 30th April
17/06/2022	Business Stream	BS170622	8.54	8.54		500			QM Water
17/06/2022	Hire a Funfair	HAF170622	300.00	300.00		500			Security - Platinum Jubilee
17/06/2022	BHIB Insurance Brokers	BHIB1706	27.85	27.85		500			Addition of Risk Increased Reg
17/06/2022	DTMS Ltd	DTMS1706	312.00	312.00		500			VAS Sign Rotation
17/06/2022	NYPF	BACS	1,728.81			530		1,728.81	Month 2
20/06/2022	Nine Lives Events Management L	NLE2006	8,415.80	8,415.80		500			Event Management Platinum Jubi
21/06/2022	Zinc Counters Limited	ZC2106	5,514.00	5,514.00		500			Repairs to Mace Stands
21/06/2022		RP210622	10.88	10.88		500			Expenses
21/06/2022	Paula Benson	PMB2106	46.63	46.63		500			Expenses
21/06/2022	Christmas Plus Ltd	CP2106	1,083.40	1,083.40		500			Market Place Trees
21/06/2022	Xi Communications Ltd	XI210622	153.28	153.28		500			Phonelines
21/06/2022	Harrogate Borough Council	HBC210622	300.00	300.00		500			Car Park Closure 28/04-29/04
21/06/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
24/06/2022	FARSIGHT CONSULTING	FSC2406	309.00	309.00		500			Final Audit 21-22
24/06/2022	Salaries Month 3	BACS	6,152.20			4050	105	6,152.20	Month 3 Salary Payments
24/06/2022	Salaries	ERROR CORR	-900.29			4050	105	-900.29	Delivery wages in Month

Payments for Month 3

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>
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28/06/2022	Cleaning Costs	BACS	22.60		3.77	4171	115	18.83	Expense claim Hornblower coat
29/06/2022	Ultimate Artistes Ltd	UA2906	7,500.00	7,500.00		500			Acts - Platinum Jubilee
29/06/2022	CHARTERED INSTITUTE OF PERSONN	CIPD 2906	168.00	168.00		500			Membership Renewal
Total Payments for Month			65,523.17	55,869.48	3.77			9,649.92	
Balance Carried Fwd			86,748.49						
Cashbook Totals			152,271.66	55,869.48	3.77			96,398.41	