

**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>
<b>Balance Brought Fwd :</b>		<b>687,037.04</b>					<b>687,037.04</b>	
	Banked: <b>15/06/2022</b>	<b>5,355.00</b>						
	Sales Recpts Page 172	5,355.00	5,355.00		101			Sales Recpts Page 172
<b>Total Receipts for Month</b>		5,355.00	5,355.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>692,392.04</u>	<u>5,355.00</u>	<u>0.00</u>			<u>687,037.04</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	EDF Gas 671 139 576 388	EDF JUNE	811.00	811.00		500			P/Ledger Electronic Payment
01/06/2022	Harrogate Borough Council	HBC 0106	414.00	414.00		500			P/Ledger Electronic Payment
06/06/2022	British Telecommunications Plc	BT0606	15.15	15.15		500			Town Hall Alarm
16/06/2022	bOnline Limited	BOL1606	38.93	38.93		500			HRH Broadband
16/06/2022	Virgin Media Business	VM1606	17.80	17.80		500			933743-085/Virgin Media Busine
24/06/2022	HSBC Current Bank A/c	Transfer	79,803.80			200		79,803.80	Top up HSBC to £100,000
30/06/2022	Nexus IT Consultancy	NEX3006	135.00	135.00		500			IT Support
30/06/2022	Bank Charges	BACS	26.85			4012	101	26.85	Bank Charges Month 3
<b>Total Payments for Month</b>			81,262.53	1,431.88	0.00			79,830.65	
<b>Balance Carried Fwd</b>			611,129.51						
<b>Cashbook Totals</b>			692,392.04	1,431.88	0.00			690,960.16	