

**Receipts for Month 12****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>22,007.37</b>					<b>22,007.37</b>	
	Banked: <b>03/03/2022</b>	<b>77,992.63</b>						
To£100,000	Unity Trust Bank Current A/c	77,992.63			201		77,992.63	Top up to £100,000
<b>Total Receipts for Month</b>		77,992.63	0.00	0.00			77,992.63	
<b>Cashbook Totals</b>		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>100,000.00</u>	

## Payments for Month 12

## 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>
21/03/2022	My Little Hat Entertainments L	TAM 2103	1,261.00	1,261.00		500			Acts - Complete Madness
21/03/2022		THAT 2103	2,400.00	2,400.00		500			Barracks - Transort Report
21/03/2022	Professional Paper Supplies Lt	PPS 2103	37.80	37.80		500			HRH - Light Bulbs
21/03/2022	Electric Avenue Leeds Ltd	ELEC 2103	287.62	287.62		500			Repair decorative lighting
21/03/2022	E-ON NEXT	EON 2103	24.94	24.94		500			QM Hut Electricity
21/03/2022	Big Foot Events Ltd	BFE 2103	1,562.50	1,562.50		500			Acts for Platinum Jubilee
21/03/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 12
24/03/2022	Paula Benson	PB240322	143.00	143.00		500			EXPENSES-03.22/Paula Benson
24/03/2022	Salaries	BACS	6,150.32			4050	105	6,150.32	Month 12
25/03/2022	BHIB Insurance Brokers	BHIB 2503	342.72	342.72		500			Excess Loss Public Liability
25/03/2022	BHIB Insurance Brokers	BHIB 2503i	5,940.83	5,940.83		500			Insurance Policy 22-23
30/03/2022	The Ripon City Festival Trust	RCF	1,000.00	1,000.00		500			RIPONFESTIVALGRANT22/Ripon
30/03/2022	Ripon City Panthers	RCP	1,000.00	1,000.00		500			RCPFCGRANT22/Ripon City Panthe
<b>Total Payments for Month</b>			20,158.73	14,000.41	0.00			6,158.32	
<b>Balance Carried Fwd</b>			79,841.27						
<b>Cashbook Totals</b>			100,000.00	14,000.41	0.00			85,999.59	