

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>
Balance Brought Fwd :		674,030.34					674,030.34	
	Banked: 04/03/2022	319.20						
	Sales Recpts Page 157	319.20	319.20		100			Sales Recpts Page 157
	Banked: 09/03/2022	3,385.51						
	Sales Recpts Page 156	3,385.51	3,385.51		100			Sales Recpts Page 156
	Banked: 16/03/2022	396.00						
	Sales Recpts Page 158	396.00	396.00		100			Sales Recpts Page 158
	Banked: 24/03/2022	506.80						
	Sales Recpts Page 159	506.80	506.80		100			Sales Recpts Page 159
	Banked: 30/03/2022	4,619.00						
	Sales Recpts Page 161	4,619.00	4,619.00		100			Sales Recpts Page 161
Total Receipts for Month		9,226.51	9,226.51	0.00			0.00	
Cashbook Totals		<u>683,256.85</u>	<u>9,226.51</u>	<u>0.00</u>			<u>674,030.34</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>
15/03/2002	HMRC	BACS	1,618.33			525		1,618.33	Deductions month 11
03/02/2022	UK Tribute Shows	UKTS	1,425.00	1,425.00		500			Platinum Jubilee - Acts
01/03/2022	Spa ICT (Go Cardless)	SPA0103	4.32	4.32		500			P/Ledger Electronic Payment
01/03/2022	EDF Gas 671 139 576 388	EDF02	219.05	219.05		500			HRH Gas A/C 671139576388
01/03/2022	EDF	EDF 220	38.92	38.92		500			HRH Electricity
01/03/2022	Si Recruitment	SI0103	1,730.11	1,730.11		500			INV12227/Si Recruitment
01/03/2022	EDF Energy	EDF Balanc	159.50	159.50		500			P/Ledger Electronic Payment
01/03/2022	EDF	BACS	-41.47			4105	150	-41.47	Error correction
02/03/2022	Nexus IT Consultancy	Nexus0322	947.45	947.45		500			Microsoft 365 IT Support
03/03/2022	Helen Tabor	HT0303	170.00	170.00		500			MAYORXMASCARD/Helen Tabor
03/03/2022	Konica Minolta Business Soluti	KM0303	235.87	235.87		500			1159461086/Konica Minolta Busi
03/03/2022		JGP0303	50.00	50.00		500			Platinum Jubilee - Punch & Jud
03/03/2022	HArrogate Borough Council	HBC0303	3,500.00	3,500.00		500			Countryside Education Officer
03/03/2022	FARSIGHT CONSULTING	FSC0303	309.00	309.00		500			Interim Audit 21-22
03/03/2022	Big Foot Events Ltd	BFE0303	650.00	650.00		500			April Event - Acts
03/03/2022	Paula Benson	PMB0303	136.43	136.43		500			EXPENSES 28/02/22/Paula Benson
03/03/2022	HSBC Current Bank A/c	To£100,000	77,992.63			200		77,992.63	Top up to £100,000
04/03/2022	Business Stream	BS0403	120.40	120.40		500			9084125801220216/Busine Stre
09/03/2022	British Telecommunications Plc	BT0903	15.15	15.15		500			M1431H/British Telecommunicati
11/03/2022	HArrogate Borough Council	HBC1103	31.50	31.50		500			HRH Trade Waste Feb 22
11/03/2022	Robert Adams	RA1103	616.09	616.09		500			QM Wardening
11/03/2022	North Yorkshire County Council	NYCC1103	331.00	331.00		500			TTRO 31/07
14/03/2022	bOnline Limited	BOL1403	38.93	38.93		500			HRH Broadband
14/03/2022	MRP Alarms	MRP1403	216.00	216.00		500			HRH Alarm Maintenance
14/03/2022	Rialtas Business Solutions	RBS1403	807.60	807.60		500			Rialtas - Software Licence
14/03/2022	NYPF	BACS	1,369.13			530		1,369.13	Deductions Month 11 to control
18/03/2022	Information Commissioner's Off	ICO1803	35.00	35.00		500			P/Ledger Electronic Payment
22/03/2022	Virgin Media Business	VM2203	17.56	17.56		500			HRH Alarm Line
30/03/2022	Nexus IT Consultancy	nex3003	30.00	30.00		500			Remote Connection Charges
31/03/2022	Nexus IT Consultancy	nex3103	186.84	186.84		500			Office 365 & IT Support
31/03/2022	UTB	BACS	39.15			4012	101	39.15	Bank/Manual Credit Charges
Total Payments for Month			92,999.49	12,021.72	0.00			80,977.77	
Balance Carried Fwd			590,257.36						
Cashbook Totals			683,256.85	12,021.72	0.00			671,235.13	