

Receipts for Month 2**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 :		48,011.73					48,011.73	
	Banked: 19/05/2022	63,570.53						
Transfer	Unity Trust Bank Current A/c	63,570.53			201		63,570.53	Replenish funds to £100000
	Banked: 25/05/2022	1,078.00						
	Sales Recpts Page 171	1,078.00	1,078.00		100			Sales Recpts Page 171
Total Receipts for Month		64,648.53	1,078.00	0.00			63,570.53	
Cashbook Totals		112,660.26	1,078.00	0.00			111,582.26	

Payments for Month 2

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>
12/05/2022	Mr R Adams	RA1205	613.60	613.60		500			QM Wardening
12/05/2022	HArrogate Borough Council	HBC1205	74.35	74.35		500			Trade Waste & Duty of Care
12/05/2022	Hire a Funfair	HAF120522	2,445.00	2,445.00		500			Rides - Platinum Jubilee
12/05/2022	Yorkshire Generators Ltd	YG120522	560.00	560.00		500			Generator 30th April
12/05/2022	MRP Alarms	MRP120522	1,296.00	1,296.00		500			Display Cabinet - Alarm
12/05/2022	Professional Paper Supplies Lt	PPS120522	172.18	172.18		500			HRH Stock
12/05/2022	Dalesgate Press	DG120522	190.80	190.80		500			Queen's Birthday Card
13/05/2022	HMRC	BACS	1,792.37			525		1,792.37	Month 1 Deductions
18/05/2022	E-ON NEXT	EON180522	61.68	61.68		500			QM Hut Electricity
18/05/2022	Paula Benson	BEN180522	36.40	36.40		500			PMB Expenses
18/05/2022	Jennyruth Workshops Ltd	JEN1805	20.00	20.00		500			Mayor Name Plaques
18/05/2022	Chapel Property Services	MEFISK1805	88.80	88.80		500			P/Ledger Electronic Payment
18/05/2022		OPEL180522	306.00	306.00		500			First Aid 30th April
18/05/2022	Christmas Plus Ltd	CP180522	2,124.00	2,124.00		500			Bunting and Banners
18/05/2022	Konica Minolta Business Soluti	KM180522	81.37	81.37		500			Photocopiers
18/05/2022	NYPF	BACS	1,719.71			530		1,719.71	Month 1 Contributions
19/05/2022	Kathy McIlroy Expenses	KM190522	324.58	324.58		500			Bookers Supplies
20/05/2022	Hire a Funfair	HAF200522	7,335.00	7,335.00		500			Rides - Platinum Jubilee
20/05/2022	Yes Hire Ltd	YES200522	322.32	322.32		500			Mayor Making Catering Supplies
20/05/2022	Xi Communications Ltd	XI200522	153.36	153.36		500			Phonelines
21/05/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 2
24/05/2022	The White Horse	TWH240522	1,280.00	1,280.00		500			Rooms Platinum Jubilee
24/05/2022	UK Tribute Shows	UKT240522	1,425.00	1,425.00		500			Acts Platinum Jubilee
24/05/2022	The Wakeman's House Cafe	WHC240522	1,020.00	1,020.00		500			Picnic Bags Platinum Jubilee
24/05/2022	Kylefire Extinguishers and Ala	KF240522	199.51	199.51		500			HRH Fire System Servicing
24/05/2022	North Yorkshire Conveniences	NYC240522	432.00	432.00		500			Toilets - Spa Park
24/05/2022	Salaries	BACS	5,427.52			4050	105	5,427.52	Month 2
25/05/2022	Unity Trust Bank Current A/c	correction	1,078.00			201		1,078.00	monies received into wrong acc
31/05/2022	Paula Benson	BEN310522	264.58	264.58		500			Mileage
31/05/2022		RP310522	40.27	40.27		500			Milk & Flowers
31/05/2022	New Image (PR) Limited	NIPR310522	5,640.00	5,640.00		500			Mobile Trailer Stage
31/05/2022		BIGTV3105	2,790.00	2,790.00		500			Outdoor Broadcasting
31/05/2022	Helen Tabor	HT310522	670.00	670.00		500			Adverts Design Platinum Jubile
31/05/2022	Rob Hutchinson Magic	RHM310522	200.00	200.00		500			Magic Platinum Jubilee
Total Payments for Month			40,192.40	30,166.80	0.00			10,025.60	
Balance Carried Fwd			72,467.86						
Cashbook Totals			112,660.26	30,166.80	0.00			82,493.46	