

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 :		777,407.45					777,407.45	
	Banked: 04/05/2022	372.40						
	Sales Recpts Page 167	372.40	372.40		100			Sales Recpts Page 167
	Banked: 06/05/2022	1,669.77						
	Sales Recpts Page 168	1,669.77	1,669.77		100			Sales Recpts Page 168
	Banked: 06/05/2022	372.40						
	Sales Recpts Page 169	372.40	372.40		100			Sales Recpts Page 169
	Banked: 17/05/2022	108.00						
	Sales Recpts Page 170	108.00	108.00		100			Sales Recpts Page 170
	Banked: 25/05/2022	1,078.00						
correction	HSBC Current Bank A/c	1,078.00			200		1,078.00	monies received into wrong acc
Total Receipts for Month		3,600.57	2,522.57	0.00			1,078.00	
Cashbook Totals		781,008.02	2,522.57	0.00			778,485.45	

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>
03/05/2022	Nexus IT Consultancy	GC030522	189.36	189.36		500			IT Package
03/05/2022	HArrogate Borough Council	HBC0305	414.00	414.00		500			P/Ledger Electronic Payment
03/05/2022	EDF Gas 671 139 576 388	EDF0305	811.00	811.00		500			P/Ledger Electronic Payment
09/05/2022	British Telecommunications Plc	BT0905	15.15	15.15		500			M145 9Q/British Telecommunicat
16/05/2022	bOnline Limited	BOL16522	38.93	38.93		500			HRH Broadband
19/05/2022	HSBC Current Bank A/c	Transfer	63,570.53			200		63,570.53	Replenish funds to £100000
23/05/2022		JGP230522	1,300.00	1,300.00		500			Platinum Jubilee - Punch & Jud
23/05/2022	My Little Hat Entertainments L	TAM230522	5,000.00	5,000.00		500			Vogue Madonna Balance
23/05/2022	Big Foot Events Ltd	BF230522	4,850.00	4,850.00		500			April Event - Acts
23/05/2022	Startruck Events Liam Forrista	STE2305202	3,900.00	3,900.00		500			Stage Assembly/Monitoring
23/05/2022	Christmas Plus Ltd	CP23052022	13,535.00	13,535.00		500			P/Ledger Electronic Payment
24/05/2022	Virgin Media Business	VM24052022	16.00	16.00		500			933743-084/Virgin Media Busine
27/05/2022	Business Stream	BS27052022	141.65	141.65		500			QM Hut Water
31/05/2022	Nexus IT Consultancy	NX31052022	189.36	189.36		500			IT Software Support
Total Payments for Month			93,970.98	30,400.45	0.00			63,570.53	
Balance Carried Fwd			687,037.04						
Cashbook Totals			<u>781,008.02</u>	<u>30,400.45</u>	<u>0.00</u>			<u>750,607.57</u>	