

Receipts for Month 9**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 :		556,123.56					556,123.56	
	Banked: 03/12/2020	46.65						
	Sales Recpts Page 113	46.65	46.65		100			Sales Recpts Page 113
	Banked: 16/12/2020	95.62						
	Sales Recpts Page 114	95.62	95.62		100			Sales Recpts Page 114
Total Receipts for Month		142.27	142.27	0.00			0.00	
Cashbook Totals		<u>556,265.83</u>	<u>142.27</u>	<u>0.00</u>			<u>556,123.56</u>	

Payments for Month 9

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>
25/11/2020	Business Stream	ERROR CORR	4.00	4.00		500			Water rates HRH to 10/11/20
30/11/2020	bOnline Limited	ERROR CORR	-4.00	-4.00		500			To correct invoice amount
01/12/2020	HArorogate Borough Council	DD0112	1,019.00	1,019.00		500			HRH Business Rates
01/12/2020	EDF Energy	EDF0112	97.00	97.00		500			P/Ledger Electronic Payment
01/12/2020	EDF Energy	EDF0112ii	437.00	437.00		500			P/Ledger Electronic Payment
01/12/2020	EDF Energy	EDF0112iii	84.00	84.00		500			P/Ledger Electronic Payment
01/12/2020	Spa ICT (Go Cardless)	SPA0112	93.82	93.82		500			P/Ledger Electronic Payment
02/12/2020	Dalesgate Press	DG0212	110.40	110.40		500			Mayoral Christmas Cards
02/12/2020	Helen Tabor	HT0212	50.00	50.00		500			Mayoral Christmas Cards
02/12/2020		TH0212	2,160.00	2,160.00		500			Environmental Statement Review
02/12/2020	Community TM LTD	CTM0212	234.00	234.00		500			Cabmen's Shelter
02/12/2020	W E Dixon Electrical Contracto	WED0212	234.00	234.00		500			Installation HRH
02/12/2020	PKF Littlejohn	PKF0212	1,200.00	1,200.00		500			SB20203851/PKF Littlejohn
02/12/2020	Mr R Adams	RA0212	621.05	621.05		500			Quarry Moor Wardening Mnth 8
02/12/2020	Konica Minolta Business Soluti	KM0212	235.87	235.87		500			Photocopier hire to 310121
02/12/2020	Andrew Towleron Associates	AT0212	150.00	150.00		500			ATA/RIPONTC01/Andrew Towleron
07/12/2020	British Telecommunications Plc	BT0712	15.15	15.15		500			Redcare Alarm Line to 30/11
14/12/2020	bOnline Limited	BONLINEDD	27.54	27.54		500			HRH Internet Month 9
15/12/2020		BA1512	846.00	846.00		500			Quarry Moor Tree Risk Assessme
15/12/2020	Paula Benson	PB1512	251.18	251.18		500			Wifi, IT parts, stamps, mob ph
15/12/2020	Eamon Parkin	EP1512	63.50	63.50		500			Postage costs from allowance
15/12/2020	TAEC Ltd	TAEC1512	369.90	369.90		500			Re-wire office IT
15/12/2020		AQ1512	1,452.00	1,452.00		500			Collection of Cabmen's Shelter
15/12/2020	HArorogate Borough Council	HBC1512	85.36	85.36		500			Premises Licence Annual
15/12/2020	Xi Communications Ltd	XI1512	96.06	96.06		500			Month 9 telephone and internet
15/12/2020	NYPF	BACS	1,440.88			530		1,440.88	Pensions Month 8
15/12/2020	HM Revenue & Customs	BACS	1,212.31			525		1,212.31	Deductions Month 8
16/12/2020	M Rodgers	BACS	100.00			4500	150	100.00	HRH Fee
16/12/2020	Martin Rodgers	MR1612	100.00	100.00		500			P/Ledger Electronic Payment
16/12/2020	M Rodgers	MR1612	-100.00			4500	150	-100.00	To correct duplicate entry
21/12/2020	Kylefire Extinguishers and Ala	KF2112	372.00	372.00		500			HRH emergency installations
22/12/2020	Virgin Media Business	VM2212	14.57	14.57		500			Alarm Line Month 9
31/12/2020	UTB	DD	32.40			4012	101	32.40	Bank Charges

Total Payments for Month	13,104.99	10,419.40	0.00	2,685.59
Balance Carried Fwd	543,160.84			
Cashbook Totals	556,265.83	10,419.40	0.00	545,846.43
