

Receipts for Month 10

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 :		417,822.79					417,822.79	
	Banked: 16/01/2020	292.60						
	Sales Recpts Page 89	292.60	292.60		100			Sales Recpts Page 89
	Banked: 21/01/2020	171.00						
	Sales Recpts Page 90	171.00	171.00		100			Sales Recpts Page 90
	Banked: 23/01/2020	280.00						
	Sales Recpts Page 91	280.00	280.00		100			Sales Recpts Page 91
	Banked: 27/01/2020	294.60						
	Sales Recpts Page 92	294.60	294.60		100			Sales Recpts Page 92
	Banked: 27/01/2020	839.80						
	Sales Recpts Page 94	839.80	839.80		100			Sales Recpts Page 94
	Banked: 28/01/2020	345.80						
	Sales Recpts Page 95	345.80	345.80		100			Sales Recpts Page 95
	Banked: 30/01/2020	778.05						
	Sales Recpts Page 93	778.05	778.05		100			Sales Recpts Page 93
Total Receipts for Month		3,001.85	3,001.85	0.00			0.00	
Cashbook Totals		<u>420,824.64</u>	<u>3,001.85</u>	<u>0.00</u>			<u>417,822.79</u>	

Payments for Month 10

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>
02/01/2020	SPA ICT	0201	93.82	93.82		500			IT Costs Dec 19
02/01/2020	Harrogate Borough Council	BACS	349.00			4101	150	349.00	HRH Business Rates
04/01/2020	TOTAL GAS	0401 Error	1,999.99	1,999.99		500			HRH Gas 30/09-31/12/19
04/01/2020	TOTAL GAS	Error Corr	-1,999.99	-1,999.99		500			Invoice 204517681/20 Correctio
06/01/2020	BT	0601	15.15	15.15		500			Security
10/01/2020	HARROGATE BOROUGH	1001	14.91	14.91		500			Trade Waste
10/01/2020	BIFFA	1001 Biffa	151.97	151.97		500			Halloween Waste
10/01/2020	GEM EVENTS	GEM1	4,329.60	4,329.60		500			42/Gem Events UK Limited
10/01/2020	GEM EVENTS	GEMONACC	16,908.00	16,908.00		500			P/Ledger Electronic Payment
10/01/2020	G Charlesworth	BACS	114.00			4001	101	54.00	Courier
						4050	105	30.00	Mayors serjeant cover
						4086	101	30.00	Mileage
14/01/2020	NYPF	BACS	1,688.73			530		1,688.73	Month 9 Pensions
14/01/2020	HMRC	BACS	1,472.79			525		1,472.79	Month 9 Deductions
20/01/2020	TOTAL GAS	2001 Total	495.85	495.85		500			HRH Electric 28/08-30/11/19
21/01/2020	RIPON FARM SERVICES	2101 RFS	180.00	180.00		500			RFS Trailer NYE
21/01/2020	HAYS	2101 Hays	421.60	421.60		500			Salaries
21/01/2020	UNIVERSITY OF DERBY	2101 Derby	2,995.00	2,995.00		500			Course Fee
21/01/2020	PAULA BENSON	2101 P Ben	296.81	296.81		500			Travel to University of Derby
21/01/2020	GEM EVENTS	GEM	924.00	924.00		500			Christmas Eve Carols costs
22/01/2020	VIRGIN	2201 Virgi	13.98	13.98		500			HRH Alarm Line Month 10
24/01/2020	HMCTS	BACS	10.00			4050	105	10.00	Deduction
27/01/2020	D3 OFFICE	2701 D3	130.22	130.22		500			Stationery
30/01/2020	SPA ICT	3001 Spa	93.82	93.82		500			IT Costs January 2020
31/01/2020	TOTAL GAS	3101 Tot G	1,999.99	1,999.99		500			HRH Gas 30/09 to 31/12
31/01/2020	TOTAL GAS	3101 Tot E	175.09	175.09		500			HRH Electricity
Total Payments for Month			32,874.33	29,239.81	0.00			3,634.52	
Balance Carried Fwd			387,950.31						
Cashbook Totals			420,824.64	29,239.81	0.00			391,584.83	