

Receipts for Month 4**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 : | | 586,463.06 | | | | | 586,463.06 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | | 0.00 |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>586,463.06</u> | <u>0.00</u> | <u>0.00</u> | | | <u>586,463.06</u> | |

Payments for Month 4

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> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/07/2020 | Spa ICT (Go Cardless) | 0107DD | 93.82 | 93.82 | | 500 | | | IT Costs Month 3 |
| 07/07/2020 | British Telecommunications Plc | DD0720 | 15.15 | 15.15 | | 500 | | | Redcare Alarm Line to 30/06 |
| 08/07/2020 | Andrew Cameron Associates Ltd | 0807i | 7,020.00 | 7,020.00 | | 500 | | | Transport Study Ripon Barracks |
| 08/07/2020 | Heritage Painting Limited | 0807ii | 5,040.00 | 5,040.00 | | 500 | | | Shelter Restoration on account |
| 08/07/2020 | HAYS | 0807iii | 565.82 | 565.82 | | 500 | | | Salaries w/e 19/06 |
| 08/07/2020 | Mr R Adams | 0807iv | 613.60 | 613.60 | | 500 | | | Quarry Moor Wardening Mnth 3 |
| 10/07/2020 | EDF Energy | 0720 on/ac | 97.00 | 97.00 | | 500 | | | Purchase Ledger Payment |
| 15/07/2020 | HMRC | BACS | 1,115.09 | | | 525 | | 1,115.09 | Month 3 deductions to control |
| 17/07/2020 | NYPF | BACS | 1,064.99 | | | 530 | | 1,064.99 | Month 3 Pensions to Control |
| 21/07/2020 | Total Gas & Power | DD | 517.21 | 517.21 | | 500 | | | HRH Gas to 01/07 |
| 22/07/2020 | Virgin Media Business | 2207i | 14.42 | 14.42 | | 500 | | | Alarm Line HRH to 31/07 |
| 23/07/2020 | Citizens Advise Craven and Har | 3007i | 3,000.00 | 3,000.00 | | 500 | | | Correction of Grant Award |
| 23/07/2020 | | 2307ii | 3,000.00 | 3,000.00 | | 500 | | | Grant Funding 2020-21 |
| 23/07/2020 | Maddison James | 2307iii | 660.00 | 660.00 | | 500 | | | R19018/RJM/Maddison James |
| 23/07/2020 | MRP Alarms | 2307iv | 60.00 | 60.00 | | 500 | | | Supply/fit new contact/panel |
| 23/07/2020 | Ripon in Bloom | 2307v | 2,500.00 | 2,500.00 | | 500 | | | Grant Funding 2020-21 |
| 23/07/2020 | | 2307vi | 2,750.00 | 2,750.00 | | 500 | | | Grant Funding 2020-21 |
| 23/07/2020 | Paula Benson | 23072020 | 357.95 | 357.95 | | 500 | | | July Expenses |
| 23/07/2020 | HArrogate Borough Council | 2304vii | 22,404.00 | 22,404.00 | | 500 | | | HRH Caretaking 2019/20 + adjst |
| 23/07/2020 | Yorkshire Accountants Ripon | 2307viii | 197.81 | 197.81 | | 500 | | | Professional Fees to 31/10 |
| 24/07/2020 | Total Gas & Power | 2407i | 72.31 | 72.31 | | 500 | | | Electricity to 01/07/20 |
| 24/07/2020 | | BP | 100.80 | 100.80 | | 500 | | | Social Distance Floor Stickers |
| 28/07/2020 | Professional Paper Supplies Lt | On account | 220.75 | 220.75 | | 500 | | | P/Ledger Electronic Payment |
| 30/07/2020 | Spa ICT (Go Cardless) | DD3007 | 93.82 | 93.82 | | 500 | | | IT costs |
| 31/07/2020 | HAYS | 3107i | 274.66 | 274.66 | | 500 | | | Salaries w/e 2606 |
| 31/07/2020 | Professional Paper Supplies Lt | 3107ii | 256.63 | 256.63 | | 500 | | | Sanitiser dispenser |
| 31/07/2020 | Xi Communications Ltd | 3107iii | 344.76 | 344.76 | | 500 | | | Telephones Month 2 |
| Total Payments for Month | | | 52,450.59 | 50,270.51 | 0.00 | | | 2,180.08 | |
| Balance Carried Fwd | | | 534,012.47 | | | | | | |
| Cashbook Totals | | | 586,463.06 | 50,270.51 | 0.00 | | | 536,192.55 | |