

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 :		579,343.24					579,343.24	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>579,343.24</u>	<u>0.00</u>	<u>0.00</u>			<u>579,343.24</u>	

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>
12/05/2020	HArorogate Borough Council	1205i	29.82	29.82		500			Trade Waste HRH to 310320
12/05/2020	Xi Communications Ltd	1205ii	229.92	229.92		500			Telephone/Internet Mnth 1
12/05/2020	Mr R Adams	1205iii	613.60	613.60		500			Wardening at Quarry Moor
12/05/2020	HAYS	1205iv	653.69	653.69		500			Temporary Salaries to 2703
14/05/2020	HM Revenue & Customs	BACS	1,100.89			525		1,100.89	Month 1 Deductions from contro
18/05/2020	Yorkshire Local Councils Assoc	1805i	15.00	15.00		500			FOIA Webinar
18/05/2020	NYPF	BACS	1,064.99			530		1,064.99	Month 1 Deductions to control
22/05/2020	Virgin Media Business	2205i	13.98	13.98		500			HRH Alarm Line Month 2
26/05/2020	D3 Office Group Ltd	2605i	198.49	198.49		500			Stationery YE Folders etc
26/05/2020	BACS P/L Pymnt Page 149	BACS Pymnt	377.04	377.04		500			BACS P/L Pymnt Page 149
29/05/2020	Spa ICT (Go Cardless)	2905i	93.82	93.82		500			IT costs Month 2
Total Payments for Month			4,391.24	2,225.36	0.00			2,165.88	
Balance Carried Fwd			574,952.00						
Cashbook Totals			579,343.24	2,225.36	0.00			577,117.88	