

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>505,015.00</b>					<b>505,015.00</b>	
Banked: 19/11/2019		240.00						
Sales Recpts Page 83		240.00	240.00		101			Sales Recpts Page 83
Banked: 25/11/2019		3,000.00						
T Jones		3,000.00			1120	116	3,000.00	Donation to Xmas Lights
<b>Total Receipts for Month</b>		<b>3,240.00</b>	<b>240.00</b>	<b>0.00</b>			<b>2,760.00</b>	
<b>Cashbook Totals</b>		<b>508,255.00</b>	<b>240.00</b>	<b>0.00</b>			<b>505,015.00</b>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	Harrogate Borough Council	DD	349.00			4101	150	349.00	HRH Business Rates
06/11/2019	Small Grant Award	BACS	1,000.00			4200	120	1,000.00	Small Grant Award - Winter Won
06/11/2019	BT	0611a	15.15	15.15		500			Redcare Line
11/11/2019	DALESGATE PRESS	1111a	1,577.00	1,577.00		500			Christmas Brochure Printing
11/11/2019	ROBERT ADAMS	1111b	620.55	620.55		500			QM Wardening Costs Month 7
11/11/2019	LITTLE RIPON	1111C	180.00	180.00		500			Halloween Prizes
11/11/2019	YORKSHIRE INTERNAL	1111D	330.00	330.00		500			Internal Audit Visit
11/11/2019	CARL WILLBOURN	1111e	50.00	50.00		500			Leaflet delivery
11/11/2019	SPECTRO	1511a	1,920.00	1,920.00		500			Distribution of Xmas Flyer
12/11/2019	HMRC	BACS	1,479.99			525		1,479.99	Month 7 deductions from contro
18/11/2019	NYPF	DD	1,694.05			530		1,694.05	Month 7 Deductions to Control
18/11/2019	Fire Fighters Charity	BACS	100.00			4220	101	100.00	Donation
19/11/2019	RODGERS	1911a	50.00	50.00		500			Notice Board Cleaning
19/11/2019	EDMONDSON	1911b	50.00	50.00		500			Cleaning notice boards
19/11/2019	WILLBOURNE	1911c	87.33	87.33		500			October expenses
19/11/2019	COMMUNITY TM	1911d	2,388.00	2,388.00		500			Event/Traffic Management
19/11/2019	KATRINA ADDISON	1911e	125.00	125.00		500			Face Painting UCI
19/11/2019	WAKEMANS HOUSE	1911f	180.00	180.00		500			Remembrance Sunday Buffet
19/11/2019	HCI	1911g	86.40	86.40		500			86.40
19/11/2019	OUTDOOR	1911h	295.00	295.00		500			Gazebo repair
19/11/2019	KONICA MINOLTA	2211a	235.87	235.87		500			Photocopying costs
22/11/2019	TOTAL GAS	2211a	31.62	31.62		500			31.62
25/11/2019	FREDDIECLEARY	2511a	100.00	100.00		500			UCI Performance
25/11/2019	SPA ICT	2511b	258.00	258.00		500			IT Maintenance
25/11/2019	GEM EVENTS	2511c	2,636.92	2,636.92		500			Halloween Event
25/11/2019	CHRISTMAS PLUS	2511d	16,365.60	16,365.60		500			Christmas Lights 2019
25/11/2019	COMMUNITY TM	2511e	661.20	661.20		500			Traffic Management
25/11/2019	XI COMMUNICATIONS	2511f	230.11	230.11		500			Telephones October 2019
25/11/2019	HAYS	2511g	1,124.31	1,124.31		500			Salaries
25/11/2019	HARROGATE BOROUGH	2511h	14.91	14.91		500			HRH Waste
25/11/2019	GOLDSTAR	2511i	700.00	700.00		500			Basement clearance
25/11/2019	EVENTS AND ATTRACTIO	2511j	3,600.00	3,600.00		500			UCI Fair Rides
25/11/2019	RIVERSIDE QUARRY	2511k	614.40	614.40		500			Landscape Bark
25/11/2019	BIFFA	2511l	427.44	427.44		500			UCI Waste Bins
25/11/2019	HMCTS	BACS	10.00			4050	105	10.00	Deduction
29/11/2019	SPA ICT	2911a	93.82	93.82		500			IT Costs
<b>Total Payments for Month</b>			39,881.67	35,048.63	0.00			4,633.04	
<b>Balance Carried Fwd</b>			468,573.33						
<b>Cashbook Totals</b>			508,255.00	35,048.63	0.00			473,206.37	