

Receipts for Month 6

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 :		577,170.79					577,170.79	
	Banked: 26/09/2019	72.00						
	Sales Recpts Page 64	72.00	72.00		101			Sales Recpts Page 64
	Banked: 27/09/2019	240.00						
	Sales Recpts Page 66	240.00	240.00		101			Sales Recpts Page 66
	Banked: 30/09/2019	120.00						
	Sales Recpts Page 65	120.00	120.00		101			Sales Recpts Page 65
	Banked: 04/10/2019	240.00						
	Moti Raj	240.00		40.00	1123	100	200.00	Q2-1920-1024
	Banked: 18/10/2019	3,000.00						
	Harrogate Borough Council	3,000.00			1180	101	3,000.00	Christmas Lights Grant
	Banked: 25/10/2019	72.00						
	Ripon Cathedral	72.00		12.00	1123	100	60.00	Advertising August BH
Total Receipts for Month		3,744.00	432.00	52.00			3,260.00	
Cashbook Totals		580,914.79	432.00	52.00			580,430.79	

Payments for Month 6

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>
02/09/2019	Harrogate Borough Council	BACS	349.00			4101	150	349.00	HRH Business Rates
04/09/2019	COMMUNITY TM	040919	330.00	330.00		500			Aug BH Event Road Closures
04/09/2019	MAIN ACT	DD2	1,700.00	1,700.00		500			Madness/Gladness UCI
04/09/2019	Zurich	BACS	412.95			4015	101	412.95	Additional premium
04/09/2019	Rotary Club of Ripon	BACS	250.00			4202	120	250.00	Grass Cutting Grant
06/09/2019	BT	0409d	15.15	15.15		500			Redcare Line to 31 August
06/09/2019	YORKSHIRE WATER	0409e	273.59	273.59		500			Water Rates to 22/08/2019
06/09/2019	WILL SMITH	0409f	150.00	150.00		500			MC Aug Bank Holiday event
06/09/2019	YORKSHIRE GENERATORS	0409g	396.00	396.00		500			Generator Aug BH Event
06/09/2019	FIREWORKERS	0409h	1,200.00	1,200.00		500			Fireworks 28th September 2019
06/09/2019	GEM EVENTS	0619h	5,760.00	5,760.00		500			Recharge equipment Aug BH
06/09/2019	ROBERT ADAMS	0609j	627.20	627.20		500			QM Wardening Costs
06/09/2019	HARROGATE BOROUGH	0609i	14.91	14.91		500			Trade Waste HRH
06/09/2019	OSR MEDICAL	0609k	562.50	562.50		500			First Aid Cover Civic Events
06/09/2019	JUSTCLIMB	0609l	590.00	590.00		500			Climbing Wall 240819
06/09/2019	PPS	0609m	82.62	82.62		500			HRH Supplies
10/09/2019	KONICA MINOLTA	1009a	235.87	235.87		500			Equipment Hire to 3110
10/09/2019	RIALTAS BUSINESS	1009b	867.53	867.53		500			Year End Closedown
10/09/2019	JOLLY GOOD PRODUCTIO	1009c	425.00	425.00		500			Punch&Judy/Face Painting 2408
10/09/2019	GEM EVENTS	1009d	2,620.00	2,620.00		500			HBC Bond
10/09/2019	AQ LOGISTICS	1009e	2,040.00	2,040.00		500			Cabmens Shelter removal
10/09/2019	CONSTANTINE	1009f	181.00	181.00		500			Works to HRH
10/09/2019	NYPF	BACS	1,699.25			530		1,699.25	Month 5 Pensions
10/09/2019	HMRC	BACS	1,467.39			525		1,467.39	Month 5 deductions to control
10/09/2019	HMCTS	BACS	10.00			4050	105	10.00	Deductn
20/09/2019	LIGHTMEDIA	2009a	2,400.00	2,400.00		500			August BH Event
24/09/2019	TOTAL GAS	DD	86.14	86.14		500			to 31/07/19
24/09/2019	VIRGIN	DD1	17.74	17.74		500			HRH Alarm Line - Sept 2019
30/09/2019	UTB	BACS	35.25			4012	101	35.25	Bank Charges
21/10/2019	ZURICH MUNICIPAL	040919a	412.95	412.95		500			Cabmens Shelter Additional Pre
21/10/2019	CONSTANTINE	0419b	76.80	76.80		500			Repairs to defective lock
21/10/2019	MAIN ACT	0419c	1,700.00	1,700.00		500			3409-3410 Aug BH Tributes
Total Payments for Month			26,988.84	22,765.00	0.00			4,223.84	
Balance Carried Fwd			553,925.95						
Cashbook Totals			580,914.79	22,765.00	0.00			558,149.79	