

Receipts for Month 9

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 :		716,138.07					716,138.07	
	Banked: 02/12/2022	1,000.00						
	21 Engineer Regiment	1,000.00			4173	115	1,000.00	Freedom Parade - Road Closure
	Banked: 09/12/2022	1,647.02						
	Sales Recpts Page 191	1,647.02	1,647.02		100			Sales Recpts Page 191
	Banked: 13/12/2022	264.60						
	Sales Recpts Page 192	264.60	264.60		100			Sales Recpts Page 192
	Banked: 14/12/2022	195.51						
	Sales Recpts Page 193	195.51	195.51		100			Sales Recpts Page 193
	Banked: 28/12/2022	256.20						
	Sales Recpts Page 194	256.20	256.20		100			Sales Recpts Page 194
	Banked: 28/12/2022	168.00						
	Sales Recpts Page 195	168.00	168.00		100			Sales Recpts Page 195
Total Receipts for Month		3,531.33	2,531.33	0.00			1,000.00	
Cashbook Totals		719,669.40	2,531.33	0.00			717,138.07	

Payments for Month 9

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>
01/12/2022	Nexus IT Consultancy	NE0112	434.16	434.16		500			IT Software
01/12/2022	Harrogate Borough Council	HA0112	414.00	414.00		500			Business Rates HRH 22-23
01/12/2022	EDF	ED10112	127.00	127.00		500			P/Ledger Electronic Payment
01/12/2022	EDF Gas 671 139 576 388	ED20112	563.00	563.00		500			P/Ledger Electronic Payment
01/12/2022	EDF Energy	ED30112	121.00	121.00		500			P/Ledger Electronic Payment
01/12/2022	Business Stream	BS0112	164.96	164.96		500			Water - HRH
05/12/2022	Dee Dee Decorations	DD0512	6,646.00	6,646.00		500			Hugh Ripley Hall
07/12/2022	British Telecommunications Plc	BT0712	15.15	15.15		500			Alarm Line - Security
16/12/2022	Harrogate Borough Council	HA1612	32.30	32.30		500			HRH Trade Waste
16/12/2022		RP1612	49.50	49.50		500			Expenses
16/12/2022	Helen Tabor - Photography	HT1612	90.00	90.00		500			NYE Poster Design
16/12/2022	Mr R Adams	RA1612	613.60	613.60		500			Wardening at Quarry Moor
16/12/2022	Harrogate Borough Council	HB1612	73.20	73.20		500			Quarry Moor Inspection Report
16/12/2022	Active Security Solutions	AC1612	777.60	777.60		500			Security - Xmas Lights Switch
16/12/2022	Biffa Waste Services Limited	BI1612	24.60	24.60		500			Bins 240922-211022
16/12/2022	Business Stream	BU1612	5.92	5.92		500			Quarry Moor - Water
16/12/2022	Skipton Hire Centres	SH1612	1,781.82	1,781.82		500			Crowd Barriers - Xmas Lights
16/12/2022	HMRC	BACS	2,975.65			525		2,975.65	Deductions month 8
16/12/2022	NYPF	BACS	2,609.17			530		2,609.17	Month 8 Deductions
19/12/2022	Ultimate Artistes Ltd	UA1912	1,440.00	1,440.00		500			Acts - Xmas Lights Switch On
20/12/2022	Harrogate Borough Council	HA2012	193.20	193.20		500			NYE Admin & Licence Fee
20/12/2022	Konica Minolta Business Soluti	KO2012	0.22	0.22		500			Photocopier Charges
21/12/2022	Burniston	MB2112	1,300.00	1,300.00		500			Reindeer - Xmas Lights Switch
21/12/2022	E-ON NEXT	EO2112	133.77	133.77		500			QM Hut Electricity
22/12/2022	Virgin Media Business	VI2212	16.13	16.13		500			HRH Alarm Line
22/12/2022	Robinsons Facilities Services	RO2212	262.32	262.32		500			HRH Boiler Service
23/12/2022	Xi Communications Ltd	XI2312	172.38	172.38		500			Phonelines
29/12/2022	Professional Paper Supplies Lt	PP2912	153.42	153.42		500			HRH Supplies
30/12/2022	UTB	DD	36.30			4012	101	36.30	Bank Charges
30/12/2022	UTB	DD	0.60			4012	101	0.60	Manual Credit Fee
Total Payments for Month			21,226.97	15,605.25	0.00			5,621.72	
Balance Carried Fwd			698,442.43						
Cashbook Totals			719,669.40	15,605.25	0.00			704,064.15	