

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>
Balance Brought Fwd :		729,012.62					729,012.62	
	Banked: 08/11/2022	171.50						
	Sales Recpts Page 189	171.50	171.50		100			Sales Recpts Page 189
	Banked: 25/11/2022	3,238.47						
	Sales Recpts Page 190	3,238.47	3,238.47		100			Sales Recpts Page 190
Total Receipts for Month		3,409.97	3,409.97	0.00			0.00	
Cashbook Totals		<u>732,422.59</u>	<u>3,409.97</u>	<u>0.00</u>			<u>729,012.62</u>	

Payments for Month 8

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>
01/11/2022	Harrogate Borough Council	HBC0111	414.00	414.00		500			Business Rates HRH 22-23
01/11/2022	EDF Energy	EDF8730111	121.00	121.00		500			P/Ledger Electronic Payment
01/11/2022	EDF Gas 671 139 576 388	EDF3880111	563.00	563.00		500			P/Ledger Electronic Payment
01/11/2022	EDF	EDF2200111	127.00	127.00		500			P/Ledger Electronic Payment
07/11/2022	Mr R Adams	RA0711	613.60	613.60		500			Wardening Quarry Moor
07/11/2022	British Telecommunications Plc	BT0111	15.15	15.15		500			Town Hall - Alarm Line
11/11/2022	DTMS Ltd	DT1111	156.00	156.00		500			VAS Signs Rotation Oct 22
11/11/2022	HMRC	BACS	2,778.49			525		2,778.49	Month 7 deductions to control
14/11/2022	bOnline Limited	BO1411	58.80	58.80		500			HRH Broadband Disconnection
16/11/2022	Big Foot Events Ltd	BF1611	1,467.50	1,467.50		500			Coronation -Cilla & Friends
16/11/2022	Paula Benson	PB1611	55.56	55.56		500			Expenses
16/11/2022	Helen Tabor - Photography	HT1611	100.00	100.00		500			Poster - Xmas Switch On
16/11/2022	Andy Winmill	AW1611	514.20	514.20		500			Production Support - Yorkshire
16/11/2022	Martin Rodgers	MR1611	50.00	50.00		500			HRH Callout - 22.10.22
16/11/2022	Harrogate Borough Council	HBC1611	32.30	32.30		500			Trade Waste - HRH
16/11/2022	W E Dixon Electrical Contracto	WED1611	4.80	4.80		500			PAT Testing
17/11/2022	NYPF	BACS	2,392.36			530		2,392.36	Month 7 deductions to control
18/11/2022	Paula Benson	PB1811	147.51	147.51		500			Expenses
18/11/2022		RP1811	24.30	24.30		500			Travel Costs - Exam
18/11/2022	Startruck Events Liam Forrista	SE1811	1,900.00	1,900.00		500			Stage Xmas Lights Switch-On
18/11/2022	My Little Hat Entertainments L	TA1811	476.00	476.00		500			Acts - Coronation Event
22/11/2022	Virgin Media Business	VM2211	16.25	16.25		500			HRH Alarm Line
23/11/2022	Solid Entertainments Ltd	SE2311	660.00	660.00		500			Xmas Lights Event - Barriers
24/11/2022	Viking	VI2411	112.74	112.74		500			First Aid Kits
29/11/2022	E-ON NEXT	EO2911	67.88	67.88		500			Electricity - Quarry Moor Hut
30/11/2022	Viking	VI3011	91.18	91.18		500			Stationery - Archive Boxes
30/11/2022	Royal British Legion	RB3011	50.00	50.00		500			2 X Wreaths for Remembrance
30/11/2022	Freddie Cleary	FC3011	150.00	150.00		500			Acts - Xmas Lights Switch On
30/11/2022	HG1 Communications Ltd	HG3011	420.00	420.00		500			Remembrance P.A. System
30/11/2022	Kylefire Extinguishers and Ala	KF3011	142.80	142.80		500			HRH Fire System Servicing
30/11/2022	Colour it In Ltd	CI3011	152.10	152.10		500			Poster Printing - Xmas Lights
30/11/2022	Yorkshire Generators Ltd	YG3011	647.40	647.40		500			Generator - Xmas Lights Switch
30/11/2022	Hire a Funfair	HA3011	1,755.00	1,755.00		500			Rides - Xmas Lights Switch On
30/11/2022		RP3011	7.60	7.60		500			Expenses

Total Payments for Month	16,284.52	11,113.67	0.00	5,170.85
Balance Carried Fwd	716,138.07			
Cashbook Totals	<u>732,422.59</u>	<u>11,113.67</u>	<u>0.00</u>	<u>721,308.92</u>