

**Receipts for Month 7****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>737,797.36</b>					<b>737,797.36</b>	
BS1110	Banked: <b>11/10/2022</b>	<b>201.00</b>						
	Sales Recpts Page 184	201.00	201.00		100			Sales Recpts Page 184
	Banked: <b>17/10/2022</b>	<b>356.44</b>						
	Sales Recpts Page 185	356.44	356.44		100			Sales Recpts Page 185
	Banked: <b>19/10/2022</b>	<b>1,010.10</b>						
	Sales Recpts Page 186	1,010.10	1,010.10		100			Sales Recpts Page 186
	Banked: <b>27/10/2022</b>	<b>372.60</b>						
	Sales Recpts Page 187	372.60	372.60		100			Sales Recpts Page 187
	Banked: <b>31/10/2022</b>	<b>21.00</b>						
	Sales Recpts Page 188	21.00	21.00		100			Sales Recpts Page 188
<b>Total Receipts for Month</b>		1,961.14	1,961.14	0.00			0.00	
<b>Cashbook Totals</b>		<u>739,758.50</u>	<u>1,961.14</u>	<u>0.00</u>			<u>737,797.36</u>	

## Payments for Month 7

## 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>
03/10/2022	Nexus IT Consultancy	NE031022	581.30	581.30		500			IT Software/HRH Broadband
03/10/2022	Harrogate Borough Council	HBC031022	414.00	414.00		500			Business Rates HRH 22-23
03/10/2022	Nexus IT Consultancy	NEX031022	-4,735.11	-4,735.11		500			P/Ledger Electronic Payment
03/10/2022	EDF Energy	EDF8730310	121.00	121.00		500			P/Ledger Electronic Payment
03/10/2022	EDF Gas 671 139 576 388	EDF3880310	563.00	563.00		500			P/Ledger Electronic Payment
03/10/2022	EDF	EDF2200310	127.00	127.00		500			P/Ledger Electronic Payment
03/10/2022	Nexus IT Consultancy	NEX0310	-60.00	-60.00		500			P/Ledger Electronic Payment
07/10/2022	British Telecommunications Plc	BT071022	15.15	15.15		500			Alarm Line - Security
07/10/2022	Skipton Hire Centres	SHC071022	1,797.00	1,797.00		500			Crowd Barriers August Event
07/10/2022		SEK071022	100.00	100.00		500			Rubbish Removal HRH
07/10/2022	OPELWOOD LTD	NEM071022	1,714.00	1,714.00		500			P/Ledger Electronic Payment
07/10/2022	Harrogate Borough Council	HBC071022	16.15	16.15		500			HRH Trade Waste
07/10/2022	Mr R Adams	RA071022	615.39	615.39		500			Wardening at Quarry Moor
12/10/2022	HMRC	BACS	2,660.41			525		2,660.41	Month 6 to control
14/10/2022	bOnline Limited	BO1410	38.93	38.93		500			HRH Broadband
14/10/2022		PPL1410	525.00	525.00		500			Music Licence HRH 21-22
14/10/2022		PPL141022	1,430.78	1,430.78		500			Music Licence HRH 22-23
14/10/2022	E-ON NEXT	EON1410	67.63	67.63		500			QM Hut Electricity
14/10/2022	Harrogate Borough Council	HBC1410	324.00	324.00		500			Licence Fee Xmas Lights Switch
18/10/2022	NYPF	BACS	2,392.36			530		2,392.36	Month 6 to control
20/10/2022	Paula Benson	PB201022	80.95	80.95		500			Expenses
20/10/2022	Ripon Poetry Festival	RPF201022	700.00	700.00		500			Small Grants - Ripon Poetry Fe
20/10/2022	Biffa Waste Services Limited	BI201022	77.16	77.16		500			August Event - Waste
24/10/2022	Virgin Media Business	VI241022	15.88	15.88		500			HRH Alarm Line
25/10/2022	Viking	VI251022	122.36	122.36		500			Office Equipment - Shredder
25/10/2022	Xi Communications Ltd	XI251022	172.38	172.38		500			RCC Phonelines
26/10/2022		RP261022	89.00	89.00		500			Expenses
26/10/2022	Robinsons Facilities Services	RO261022	180.00	180.00		500			Proforma Deposit Boiler Servic
27/10/2022	Ripon Bid	RB2710	166.00	166.00		500			Ripon Bid Levy
31/10/2022	Nexus IT Consultancy	NE311022	434.16	434.16		500			IT Software
<b>Total Payments for Month</b>			10,745.88	5,693.11	0.00			5,052.77	
<b>Balance Carried Fwd</b>			729,012.62						
<b>Cashbook Totals</b>			739,758.50	5,693.11	0.00			734,065.39	