

Receipts for Month 10

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 :		698,442.43					698,442.43	
	Banked: 04/01/2023	223.44						
	Sales Recpts Page 196	223.44	223.44		100			Sales Recpts Page 196
	Banked: 09/01/2023	21.00						
	Sales Recpts Page 197	21.00	21.00		100			Sales Recpts Page 197
	Banked: 13/01/2023	1,991.67						
	Sales Recpts Page 198	1,991.67	1,991.67		100			Sales Recpts Page 198
	Banked: 27/01/2023	3,600.00						
	Sales Recpts Page 199	3,600.00	3,600.00		101			Sales Recpts Page 199
	Banked: 27/01/2023	3,600.00						
	Sales Recpts Page 206	3,600.00	3,600.00		101			Sales Recpts Page 206
	Banked: 27/01/2023	-3,600.00						
	Sales Recpts Page 207	-3,600.00	-3,600.00		101			Sales Recpts Page 207
	Banked: 31/01/2023	88.20						
	Sales Recpts Page 200	88.20	88.20		100			Sales Recpts Page 200
	Banked: 16/02/2023	9,520.26						
	HMRC	9,520.26			105		9,520.26	Quarter 2 VAT Reclaim
Total Receipts for Month		15,444.57	5,924.31	0.00			9,520.26	
Cashbook Totals		<u>713,887.00</u>	<u>5,924.31</u>	<u>0.00</u>			<u>707,962.69</u>	

Payments for Month 10

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>
03/01/2023	Nexus IT Consultancy	NE0301	401.12	401.12		500			IT Software/Support
03/01/2023	Harrogate Borough Council	HA0301	414.00	414.00		500			Business Rates HRH 22-23
03/01/2023	EDF Energy	ED8730301	121.00	121.00		500			P/Ledger Electronic Payment
03/01/2023	EDF Gas 671 139 576 388	EDF3880301	563.00	563.00		500			P/Ledger Electronic Payment
03/01/2023	EDF	EDF2200301	127.00	127.00		500			P/Ledger Electronic Payment
04/01/2023		RP0401	109.10	109.10		500			Expenses
06/01/2023	British Telecommunications Plc	BT0601	15.15	15.15		500			Alarm Line - Security
11/01/2023	Paula Benson	PB1101	290.75	290.75		500			Expenses - Phone, IT Software
11/01/2023	Xi Communications Ltd	XI1101	172.51	172.51		500			Telephones
11/01/2023	Yorkshire Generators Ltd	YO1101	753.00	753.00		500			Generator - New Year's Eve
11/01/2023	Skipton Hire Centres	SH1101	1,002.00	1,002.00		500			Crowd Barriers - NYE
11/01/2023	Skipton Hire Centres	SHC1101	303.60	303.60		500			Barriers - Xmas Tree/Display
11/01/2023	Rialtas Business Solutions	RI1101	775.63	775.63		500			Asset Inventory Software
11/01/2023	Mr R Adams	RA1101	624.11	624.11		500			Quarry Moor - Wardening
11/01/2023	Harrogate Borough Council	HA1101	32.30	32.30		500			Trade Waste HRH
11/01/2023	Guild of Mace-bearers	GM1101	10.00	10.00		500			GJ Membership Subscription
11/01/2023	Harrogate Borough Council	HB1101	300.00	300.00		500			Car Park Closure - Switch-On
11/01/2023	OPELWOOD LTD	OP1101	953.13	953.13		500			NYE - First Aid
12/01/2023	Colour it In Ltd	CI1201	75.00	75.00		500			Mayor's Christmas Cards
16/01/2023	Chapel Property Services	MF1601	1,020.00	1,020.00		500			HRH Ceiling Repair
17/01/2023	E-ON NEXT	EO1701	68.23	68.23		500			QM Hut Electricity
17/01/2023	NYPF	DD	1,847.14			530		1,847.14	Month 9 deductions to control
19/01/2023	HMRC	DD	2,067.25			525		2,067.25	Month 9 Deductions to control
23/01/2023	Paula Benson	PB2301	145.11	145.11		500			Expenses - Travel/Phone
23/01/2023	HAYS	HA2301	509.66	509.66		500			Temporary Administrator
23/01/2023	Biffa Waste Services Limited	BI2301	79.14	79.14		500			Waste Bins - Xmas Lights Switc
23/01/2023	Solid Entertainments Ltd	SE2301	660.00	660.00		500			Event Barriers - NYE
23/01/2023	Startruck Events Liam Forrista	ST2301	600.00	600.00		500			NYE Stage Management
23/01/2023	Event Traffic Control Ltd	ET2301	1,248.24	1,248.24		500			Road Closure - Freedom Parade
23/01/2023	Event Traffic Control Ltd	ET22301	2,440.56	2,440.56		500			Road Closure - Switch-On
23/01/2023	Event Traffic Control Ltd	ET32301	2,382.29	2,382.29		500			Road Closure - Remembrance
24/01/2023	Virgin Media Business	VI2401	15.64	15.64		500			HRH Alarm Line
25/01/2023	Yorkshire Accountants Ripon	YA2501	216.83	216.83		500			Payroll Processing
25/01/2023	Viking	VI2501	64.96	64.96		500			Equipment - Xmas Lights Switch
25/01/2023	New Image (PR) Limited	NI2501	3,594.00	3,594.00		500			Trailer Stage - NYE
25/01/2023	Hire a Funfair	HA2501	1,260.00	1,260.00		500			Rides - Coronation

Payments for Month 10

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>
26/01/2023	Ultimate Artistes Ltd	UA2601	8,520.00	8,520.00		500			New Year's Eve - Acts
26/01/2023	Xi Communications Ltd	XI2601	172.38	172.38		500			Telephones and Internet
26/01/2023	HAYS	HA2601	392.05	392.05		500			Temporary Salaries
30/01/2023	Paula Benson	PB3001	119.49	119.49		500			Expenses - Light Bulbs, Refres
31/01/2023	Nexus IT Consultancy	NE3101	393.60	393.60		500			IT Software and Support
31/01/2023	Chapel Property Services	CP3101	288.00	288.00		500			HRH - Main Door Closer
Total Payments for Month			35,146.97	31,232.58	0.00			3,914.39	
Balance Carried Fwd			678,740.03						
Cashbook Totals			<u>713,887.00</u>	<u>31,232.58</u>	<u>0.00</u>			<u>682,654.42</u>	