

Receipts for Month 1

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 :		625,551.60					625,551.60	
	Banked: 28/04/2023	210,000.00						
Precept	NYC	210,000.00			1000	100	210,000.00	Precept 1st Instalment
Total Receipts for Month		210,000.00	0.00	0.00			210,000.00	
Cashbook Totals		<u>835,551.60</u>	<u>0.00</u>	<u>0.00</u>			<u>835,551.60</u>	

Payments for Month 1

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>
03/04/2023	EDF Energy	EDF0304	811.00	811.00		500			P/Ledger Electronic Payment
03/04/2023	Harrogate Borough Council	HRHDD01	415.70	415.70		500			P/Ledger Electronic Payment
04/04/2023	Christmas Plus Ltd	CP0404	1,396.80	1,396.80		500			Installation of Bunting
04/04/2023	Karen L Jupp	KLJ0404	480.00	480.00		500			Event assistance
04/04/2023	Dee Dee Decorations	DeeDee	400.00	400.00		500			Gutter/roof valley cleaning
06/04/2023	British Telecommunications Plc	BT0604	15.15	15.15		500			P/Ledger Electronic Payment
06/04/2023	E-ON NEXT	EON0604	67.04	67.04		500			Utilities - Quarry Moor Hut
06/04/2023	Lawyers in Local Government	LLG0604	125.00	125.00		500			P/Ledger Electronic Payment
06/04/2023	Rialtas Business Solutions	Rialtas	1,120.65	1,120.65		500			P/Ledger Electronic Payment
06/04/2023	HAYS	HAYS0604	182.95	182.95		500			P/Ledger Electronic Payment
06/04/2023	DTMS Ltd	DTMS0604	156.00	156.00		500			VAS Sign Rotation
06/04/2023	BHIB Insurance Brokers	BHIB0604	390.12	390.12		500			P/Ledger Electronic Payment
06/04/2023	Rialtas Business Solutions	RBS060423	122.27	122.27		500			P/Ledger Electronic Payment
06/04/2023	HAYS	HAYS060423	900.40	900.40		500			P/Ledger Electronic Payment
06/04/2023	BHIB Insurance Brokers	BHIB0604a	7,588.68	7,588.68		500			P/Ledger Electronic Payment
14/04/2023	HAYS	Hays1404	527.95	527.95		500			WE 240223
14/04/2023	Rialtas Business Solutions	return1404	-1,120.65	-1,120.65		500			P/Ledger Electronic Payment
24/04/2023	Chapel Property Services	MEF2404	456.00	456.00		500			P/Ledger Electronic Payment
24/04/2023	Karen L Jupp	KJL2404	480.00	480.00		500			P/Ledger Electronic Payment
24/04/2023	Xi Communications Ltd	XI2404	172.38	172.38		500			P/Ledger Electronic Payment
24/04/2023	Virgin Media Business	VM2404	16.13	16.13		500			P/Ledger Electronic Payment
24/04/2023	Harrogate Borough Council	HBC2404	16.15	16.15		500			P/Ledger Electronic Payment
24/04/2023	NYPF	BACS	1,239.31			530		1,239.31	Month 12 deductions
24/04/2023	HMRC	BACS	1,521.78			525		1,521.78	Month 12 Deductions
25/04/2023	My Little Hat Entertainments L	TAM2504	1,754.00	1,754.00		500			P/Ledger Electronic Payment
26/04/2023	Hire a Funfair	HAF260423	3,780.00	3,780.00		500			P/Ledger Electronic Payment
26/04/2023	Flash - a Tribute to Queen	FL2604	2,750.00	2,750.00		500			P/Ledger Electronic Payment
28/04/2023	Dalesgate Press	dales2804	42.00	42.00		500			P/Ledger Electronic Payment
28/04/2023	Harrogate Borough Council	HBC2804	2,500.00	2,500.00		500			P/Ledger Electronic Payment
28/04/2023	Paula Benson	PB2804	159.57	159.57		500			P/Ledger Electronic

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<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>
28/04/2023	Mr R Adams	Adams2804	763.28	763.28		500			Payment P/Ledger Electronic Payment
28/04/2023	Lawyers in Local Government	LLG2804	19.17	19.17		500			LLG Membership
28/04/2023	Yorkshire Local Councils Assoc	YLCA2804	1,726.00	1,726.00		500			P/Ledger Electronic Payment
28/04/2023	Big Foot Events Ltd	BF280423	4,402.50	4,402.50		500			Coronation -Cilla & Friends
Total Payments for Month			35,377.33	32,616.24	0.00			2,761.09	
Balance Carried Fwd			800,174.27						
Cashbook Totals			835,551.60	32,616.24	0.00			802,935.36	