

Receipts for Month 2**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 :		800,174.27					800,174.27	
	Banked: 17/05/2023	10,011.43						
	HMRC	10,011.43			105		10,011.43	VAT Refund Q4 2022-23
Total Receipts for Month		10,011.43	0.00	0.00			10,011.43	
Cashbook Totals		<u>810,185.70</u>	<u>0.00</u>	<u>0.00</u>			<u>810,185.70</u>	

Payments for Month 2

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>
01/05/2023	Nexus IT Consultancy	0105NEX	393.60	393.60		500			P/Ledger Electronic Payment
02/05/2023	Harrogate Borough Council	0205HBC	414.00	414.00		500			P/Ledger Electronic Payment
03/05/2023	EDF Energy	0305EDFii	244.00	244.00		500			P/Ledger Electronic Payment
03/05/2023	EDF Energy	0305EDFiii	175.00	175.00		500			P/Ledger Electronic Payment
04/05/2023	The Fireworkers Ltd	0405FW	2,500.00	2,500.00		500			Purchase Ledger Payment
04/05/2023	Mr R Adams	0405RA	613.60	613.60		500			Purchase Ledger Payment
04/05/2023	Harrogate Borough Council	0405NYC	60.00	60.00		500			Purchase Ledger Payment
04/05/2023	Mr M Rodgers	0405MR	200.00	200.00		500			Purchase Ledger Payment
04/05/2023	Big Foot Events Ltd	0405BF	650.00	650.00		500			Purchase Ledger Payment
04/05/2023	Karen L Jupp	0405KJL	480.00	480.00		500			Purchase Ledger Payment
04/05/2023	Harrogate Borough Council	0405HBCi	97.60	97.60		500			P/Ledger Electronic Payment
04/05/2023	Harrogate Borough Council	0405HBCii	192.40	192.40		500			P/Ledger Electronic Payment
04/05/2023	EDF	0305EDFi	31.00	31.00		500			P/Ledger Electronic Payment
04/05/2023	Ceiling Tiles UK	0405CTUK	250.80	250.80		500			P/Ledger Electronic Payment
09/05/2023	British Telecommunications Plc	0905BT	15.15	15.15		500			Purchase Ledger Payment
12/05/2023	HMRC	BACS	1,492.19			520		1,492.19	Month 1 Deductions to control
17/05/2023	NYPF	BACS	1,139.64			530		1,139.64	Month 1 Deductions to Control
18/05/2023	Solid Entertainments Ltd	SE1805	726.00	726.00		500			Mojo Barriers
18/05/2023	Karen L Jupp	KLJ1805	726.05	726.05		500			Event Management
18/05/2023	Yorkshire Generators Ltd	YG1805	712.00	712.00		500			Generator
18/05/2023	Event Traffic Control Ltd	ETC1805	3,745.76	3,745.76		500			Traffic Management/stewarding
18/05/2023	DTMS Ltd	DTMS1805	312.00	312.00		500			Movement of VAS Signs
18/05/2023	Ultimate Artistes Ltd	UA1805	1,500.00	1,500.00		500			Katherine Jenkins Tribute
18/05/2023	The Wakeman's House Cafe	WH1805	138.00	138.00		500			Coronation
18/05/2023	MRP Alarms	MRP1805	1,296.00	1,296.00		500			MRP2023/MRP Alarms
19/05/2023	Ripon City Golf Club	1905RCGC	632.85	632.85		500			Mayor Making 2023
19/05/2023	North East Medical Services Li	1905NEMS	2,415.55	2,415.55		500			Medical Provision
19/05/2023	Rialtas Business Solutions	1905RBS	1,120.65	1,120.65		500			P/Ledger Electronic Payment
19/05/2023	Xi Communications Ltd	1905XI	172.38	172.38		500			Telephones Month 1
19/05/2023	Viking	1905VKG	90.30	90.30		500			Stationery
19/05/2023	Shaw & Sons Ltd	1905SHAW	480.00	480.00		500			Roll of Honour Book
19/05/2023	Oasis Florists	1905OASIS	48.00	48.00		500			Mayor Making
23/05/2023	Virgin Media Business	2305VM	15.52	15.52		500			P/Ledger Electronic Payment
31/05/2023	Nexus IT Consultancy	3105NEX	405.32	405.32		500			P/Ledger Electronic Payment

Total Payments for Month	23,485.36	20,853.53	0.00	2,631.83
Balance Carried Fwd	786,700.34			
Cashbook Totals	<u>810,185.70</u>	<u>20,853.53</u>	<u>0.00</u>	<u>789,332.17</u>