

**Receipts for Month 3****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>786,700.34</b>					<b>786,700.34</b>	
	Banked: <b>20/06/2023</b>	<b>396.00</b>						
	Sales Recpts Page 215	396.00	396.00		100			Sales Recpts Page 215
<b>Total Receipts for Month</b>		396.00	396.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>787,096.34</u>	<u>396.00</u>	<u>0.00</u>			<u>786,700.34</u>	

## Payments for Month 3

## 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>
01/06/2023	Business Stream	BS0106	227.58	227.58		500			P/Ledger Electronic Payment
01/06/2023	Harrogate Borough Council	HBCDD	414.00	414.00		500			P/Ledger Electronic Payment
05/06/2023	EDF Energy	EDFDDi	175.00	175.00		500			P/Ledger Electronic Payment
05/06/2023	EDF Energy	EDFDDii	244.00	244.00		500			P/Ledger Electronic Payment
05/06/2023	EDF Energy	EDFDDiii	31.00	31.00		500			P/Ledger Electronic Payment
06/06/2023	CHARTERED INSTITUTE OF PERSONN	CIPD0606	176.00	176.00		500			Membership fee 23-23
06/06/2023	North Yorkshire County Council	NYC0606	70.00	70.00		500			Annual Licence Market Place
06/06/2023	Rialtas Business Solutions	RBS0606	906.00	906.00		500			Year End Closedown
06/06/2023	Startruck Events Liam Forrista	STE0606	1,300.00	1,300.00		500			Stage management and PA
06/06/2023	Event Traffic Control Ltd	ETC0606	2,098.58	2,098.58		500			Freedom Parade Road Closure
06/06/2023	Skipton Hire Centres	SHC0606	2,004.00	2,004.00		500			Crowd Barrier Hire
06/06/2023	Mr R Adams	RA0606	613.60	613.60		500			Quarry Moor Wardening Month 3
06/06/2023	Harrogate Borough Council	HBC0606	35.20	35.20		500			Trade Waste HRH
06/06/2023	Sign of the Times Limited	SOTT0606	498.00	498.00		500			Sign Alterations
06/06/2023	Active Security Solutions	ACS0606	2,231.29	2,231.29		500			SIA provision
06/06/2023	New Image (PR) Limited	NIPR0606	4,800.00	4,800.00		500			Stage Jubilee
06/06/2023	April Skies Accounting	AS0606	265.00	265.00		500			Final Audit
06/06/2023	Konica Minolta Business Soluti	KM0606	770.96	770.96		500			Hire to 200823
06/06/2023	British Telecommunications Plc	BTDD	15.15	15.15		500			Redcare Alarm Line
08/06/2023	Paula Benson	PB0606	636.26	636.26		500			Expenses to 240423
09/06/2023	Paula Benson	PB0906	767.37	767.37		500			Expenses to 0806
09/06/2023	Business Stream	0906BS	9.83	9.83		500			Water to 180523
09/06/2023	North Yorkshire County Council	NYCC0906	576.00	576.00		500			Recruitment Campaign Fee
09/06/2023	SLCC	SLCC0906	144.00	144.00		500			Qualification Fee
13/06/2023	HMRC	DD	1,718.94			525		1,718.94	Month 2 to control
19/06/2023	NYPF	DD	1,139.64			530		1,139.64	Month 2 to control
22/06/2023	Virgin Media Business	VM2206	16.04	16.04		500			Alarm Line June
23/06/2023	OSR MEDICAL	2306OSR	520.00	520.00		500			Freedom Display and Parade
23/06/2023	Starboard Systems Limited	2806SS	2,100.00	2,100.00		500			IT subscription costs
23/06/2023	Xi Communications Ltd	2306XI	172.74	172.74		500			Telephone and Internet Mnth 3
30/06/2023	Chartered Governance Institute	CGI	87.00	87.00		500			Certificate in Charity Law
30/06/2023	Unity Trust Bank	DD	32.70			4012	101	32.70	Charges Month 3
30/06/2023	Ripon YMCA	YMCA	1,735.00	1,735.00		500			Stage Payment Partnership Fund
30/06/2023		RTOG	1,000.00	1,000.00		500			Stage Payment Partnership Fund
30/06/2023	Ripon Community Link	RCL	975.00	975.00		500			Stage Payment Partnership Fund
30/06/2023	Ripon Library Action Group	RLAG	950.00	950.00		500			Stage Payment Partnership Fund

**Payments for Month 3****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>
30/06/2023	Ripon Poetry Festival	RPF	1,000.00	1,000.00		500			Stage Payment Partnership Fund
30/06/2023		HARCVS3006	1,500.00	1,500.00		500			Stage Payment Partnership Fund
<b>Total Payments for Month</b>			31,955.88	29,064.60	0.00			2,891.28	
<b>Balance Carried Fwd</b>			755,140.46						
<b>Cashbook Totals</b>			<u>787,096.34</u>	<u>29,064.60</u>	<u>0.00</u>			<u>758,031.74</u>	