

Receipts for Month 4**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 :		755,140.46					755,140.46	
	Banked: 04/07/2023	352.80						
	Sales Recpts Page 217	352.80	352.80		100			Sales Recpts Page 217
	Banked: 04/07/2023	132.32						
	Sales Recpts Page 218	132.32	132.32		100			Sales Recpts Page 218
	Banked: 10/07/2023	469.22						
	Sales Recpts Page 219	469.22	469.22		100			Sales Recpts Page 219
	Banked: 14/07/2023	3,668.32						
	Sales Recpts Page 220	3,668.32	3,668.32		100			Sales Recpts Page 220
	Banked: 20/07/2023	4,500.00						
	North Yorkshire Council	4,500.00			1151	100	4,500.00	Grant - Coronation Event
	Banked: 24/07/2023	765.14						
	Sales Recpts Page 222	765.14	765.14		100			Sales Recpts Page 222
	Banked: 28/07/2023	656.03						
	Sales Recpts Page 221	656.03	656.03		100			Sales Recpts Page 221
	Banked: 21/08/2023	550.00						
	Ripon City Allotment Society	550.00			1100	100	550.00	Rental due
Total Receipts for Month		11,093.83	6,043.83	0.00			5,050.00	
Cashbook Totals		<u>766,234.29</u>	<u>6,043.83</u>	<u>0.00</u>			<u>760,190.46</u>	

Payments for Month 4

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>
03/07/2023	Nexus IT Consultancy	0307NEX	405.32	405.32		500			P/Ledger Electronic Payment
03/07/2023	Harrogate Borough Council	NYC0307	414.00	414.00		500			P/Ledger Electronic Payment
03/07/2023	EDF Energy	EDF0307	450.00	450.00		500			P/Ledger Electronic Payment
07/07/2023	British Telecommunications Plc	BT070723	15.15	15.15		500			Redcare Alarm Line month 3
07/07/2023	National Association of Local	0707NALC	104.08	104.08		500			P/Ledger Electronic Payment
07/07/2023	Mr R Adams	RA0707	616.59	616.59		500			Month 3 Wardening Costs
07/07/2023	Yorkshire Accountants Ripon	YAR070722	201.61	201.61		500			Payroll processing costs
07/07/2023	Harrogate Borough Council	HBC0707	35.20	35.20		500			P/Ledger Electronic Payment
07/07/2023	The Ripon City Festival Trust	RCFT0707	1,000.00	1,000.00		500			P/Ledger Electronic Payment
07/07/2023	E-ON NEXT	EON070723	66.19	66.19		500			P/Ledger Electronic Payment
07/07/2023	Ripon in Bloom	RIB070723	1,750.00	1,750.00		500			P/Ledger Electronic Payment
13/07/2023	Colour it In Ltd	CIT130723	36.00	36.00		500			Staff Training
13/07/2023	Paula Benson	PMB1307	106.24	106.24		500			P/Ledger Electronic Payment
14/07/2023	HM Revenue & Customs	BACS	1,979.23			525		1,979.23	Month 3 deductions
17/07/2023	Nexus IT Consultancy	NEX170723	790.80	790.80		500			Dell Vostro
17/07/2023	NYPF	BACS	1,675.35			530		1,675.35	Month 3 to control
24/07/2023	Virgin Media Business	VM2407	16.66	16.66		500			P/Ledger Electronic Payment
27/07/2023	Green Cleans - Nathan Green	NG2707	30.00	30.00		500			P/Ledger Electronic Payment
27/07/2023	Karen L Jupp	KLJ270723	480.00	480.00		500			P/Ledger Electronic Payment
27/07/2023	Xi Communications Ltd	XI27072023	172.38	172.38		500			P/Ledger Electronic Payment
27/07/2023	SLCC	SLCC2707	144.00	144.00		500			P/Ledger Electronic Payment
27/07/2023	Colour it In Ltd	CII270722	232.80	232.80		500			P/Ledger Electronic Payment
27/07/2023	My Little Hat Entertainments L	TAM270723	1,915.00	1,915.00		500			P/Ledger Electronic Payment
31/07/2023	Nexus IT Consultancy	NEXUS3107	135.00	135.00		500			Month 3 support costs
31/07/2023	Nexus IT Consultancy	NEXUS3107i	447.15	447.15		500			IT costs Month 4
31/07/2023	Nexus IT Consultancy	NEXUS317ii	790.80	790.80		500			P/Ledger Electronic Payment
Total Payments for Month			14,009.55	10,354.97	0.00			3,654.58	
Balance Carried Fwd			752,224.74						
Cashbook Totals			766,234.29	10,354.97	0.00			755,879.32	