

**Receipts for Month 5****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>752,224.74</b>					<b>752,224.74</b>	
Banked: 11/08/2023		7,194.42						
HMRC		7,194.42			105		7,194.42	Q1 VAT Refund
Banked: 18/08/2023		1,049.58						
Sales Recpts Page 223		1,049.58	1,049.58		100			Sales Recpts Page 223
Banked: 29/09/2023		210,000.00						
North Yorkshire Council		210,000.00			1000	100	210,000.00	Precept Installment 2
<b>Total Receipts for Month</b>		218,244.00	1,049.58	0.00			217,194.42	
<b>Cashbook Totals</b>		<u>970,468.74</u>	<u>1,049.58</u>	<u>0.00</u>			<u>969,419.16</u>	

## Payments for Month 5

## 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>
01/08/2023	Harrogate Borough Council	HRH	414.00	414.00		500			P/Ledger Electronic Payment
01/08/2023	EDF Energy	EDF0108	450.00	450.00		500			P/Ledger Electronic Payment
04/08/2023	Paula Benson	PB0408	455.51	455.51		500			Purchase Ledger Payment
04/08/2023	Mr R Adams	Adams0408	613.60	613.60		500			Purchase Ledger Payment
07/08/2023	British Telecommunications Plc	BT0708	15.15	15.15		500			Purchase Ledger Payment
21/08/2023	E-ON NEXT	EonNxt2108	209.11	209.11		500			Purchase Ledger Payment
21/08/2023	Karen L Jupp	KJL2108	240.00	240.00		500			Purchase Ledger Payment
21/08/2023	Colour it In Ltd	CII2108	36.00	36.00		500			Purchase Ledger Payment
21/08/2023	SLCC	SLCC2108	288.00	288.00		500			Purchase Ledger Payment
21/08/2023	Viking	VKG2108	90.76	90.76		500			Purchase Ledger Payment
21/08/2023	DTMS Ltd	DTMS2108	312.00	312.00		500			Purchase Ledger Payment
21/08/2023	North Yorkshire County Council	NYC2108	52.80	52.80		500			Purchase Ledger Payment
21/08/2023	Ultimate Artistes Ltd	UA2108	780.00	780.00		500			Purchase Ledger Payment
21/08/2023	Paula Benson	PB2108	320.23	320.23		500			Purchase Ledger Payment
21/08/2023	Hire a Funfair	HAF2108	3,720.00	3,720.00		500			Purchase Ledger Payment
21/08/2023	Nexus IT Consultancy	NXSrefund	-790.80	-790.80		500			P/Ledger Electronic Payment
21/08/2023	HMRC	BACS	1,962.03			525		1,962.03	Deductions to control month 4
21/08/2023	NYPF	BACS	1,675.35			530		1,675.35	Deductions to control month 4
22/08/2023	Virgin Media Business	VMB2208	16.86	16.86		500			Purchase Ledger Payment
31/08/2023	Nexus IT Consultancy	NXS3108	447.15	447.15		500			IT costs month 5
<b>Total Payments for Month</b>			11,307.75	7,670.37	0.00			3,637.38	
<b>Balance Carried Fwd</b>			959,160.99						
<b>Cashbook Totals</b>			970,468.74	7,670.37	0.00			962,798.37	