

Receipts for Month 6**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 :		959,160.99					959,160.99	
	Banked: 14/09/2023	154.35						
	Sales Recpts Page 224	154.35	154.35		100			Sales Recpts Page 224
	Banked: 15/09/2023	242.55						
	Sales Recpts Page 225	242.55	242.55		100			Sales Recpts Page 225
	Banked: 25/09/2023	351.92						
	Sales Recpts Page 226	351.92	351.92		100			Sales Recpts Page 226
	Banked: 28/09/2023	2,735.64						
	Sales Recpts Page 227	2,735.64	2,735.64		100			Sales Recpts Page 227
Total Receipts for Month		3,484.46	3,484.46	0.00			0.00	
Cashbook Totals		<u>962,645.45</u>	<u>3,484.46</u>	<u>0.00</u>			<u>959,160.99</u>	

Payments for Month 6

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>
01/09/2023	Harrogate Borough Council	HBCDD	414.00	414.00		500			P/Ledger Electronic Payment
01/09/2023	EDF Energy	EDFD	450.00	450.00		500			P/Ledger Electronic Payment
01/09/2023	Business Stream	BS0109	213.49	213.49		500			P/Ledger Electronic Payment
04/09/2023	EDF Energy	EDF0409	-102.18	-102.18		500			P/Ledger Electronic Payment
06/09/2023	British Telecommunications Plc	BT0609	15.15	15.15		500			Redcare line 0108-3108
11/09/2023	North Yorkshire County Council	NYC1109	35.20	35.20		500			P/Ledger Electronic Payment
11/09/2023	Mr R Adams	RA41109	613.60	613.60		500			P/Ledger Electronic Payment
11/09/2023	Yorkshire Generators Ltd	YG1109	714.00	714.00		500			Generator August BH
11/09/2023	Active Security Solutions	AS1109	444.78	444.78		500			SIA August BH
11/09/2023	Friends of HellWath	FOHW1109	500.00	500.00		500			P/Ledger Electronic Payment
11/09/2023	North Yorkshire County Council	NYC1109i	174.80	174.80		500			P/Ledger Electronic Payment
11/09/2023	Colour it In Ltd	CII1109	36.00	36.00		500			P/Ledger Electronic Payment
11/09/2023	Yorkshire Local Councils Assoc	YLCA1109	50.00	50.00		500			P/Ledger Electronic Payment
11/09/2023	Solid Entertainments Ltd	SE1109	3,900.00	3,900.00		500			Stage, Mojo, PA, Lights Aug BH
21/09/2023	Virgin Media Business	VM2109	16.04	16.04		500			Alarm Line to 3009
25/09/2023	NYPF	BACS	2,148.83			530		2,148.83	Month 5 deductions
25/09/2023	HM Revenue & Customs	BACS	2,556.36			525		2,556.36	Month 5 deductions
26/09/2023	Active Security Solutions	AS2609	172.80	172.80		500			Battle of Britain
26/09/2023	DTMS Ltd	DTMS2609	156.00	156.00		500			VAS sign move September 2023
26/09/2023	Xi Communications Ltd	XI2609	345.09	345.09		500			Telephones Month 5
26/09/2023	Karen L Jupp	KJL2609	675.61	675.61		500			Event Management Costs
26/09/2023	Event Traffic Control Ltd	ETC2609	4,380.90	4,380.90		500			August Bank Holiday
26/09/2023	OSR MEDICAL	OSR2609	2,047.50	2,047.50		500			Medical provision
26/09/2023	Paula Benson	EXP	265.35	265.35		500			P/Ledger Electronic Payment
29/09/2023	EDF Energy	EDFCredit	-96.16	-96.16		500			P/Ledger Electronic Payment
29/09/2023	EDF Energy	EDFcredit	-71.22	-71.22		500			P/Ledger Electronic Payment
29/09/2023	UTB	BACS	0.60			4012	101	0.60	Bank Charges
30/09/2023	UTB	BACS	33.00			4012	101	33.00	Bank Charges Month 6
Total Payments for Month			20,089.54	15,350.75	0.00			4,738.79	
Balance Carried Fwd			942,555.91						
Cashbook Totals			962,645.45	15,350.75	0.00			947,294.70	