

## Receipts for Month 11

## 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>678,740.03</b>					<b>678,740.03</b>	
	Banked: <b>01/02/2023</b>	<b>514.50</b>						
	Sales Recpts Page 201	514.50	514.50		100			Sales Recpts Page 201
	Banked: <b>01/02/2023</b>	<b>2,500.00</b>						
	Sales Recpts Page 212	2,500.00	2,500.00		101			Sales Recpts Page 212
	Banked: <b>02/02/2023</b>	<b>363.09</b>						
	Sales Recpts Page 202	363.09	363.09		100			Sales Recpts Page 202
	Banked: <b>07/02/2023</b>	<b>294.00</b>						
	Sales Recpts Page 203	294.00	294.00		100			Sales Recpts Page 203
	Banked: <b>08/02/2023</b>	<b>2,970.93</b>						
	Sales Recpts Page 204	2,970.93	2,970.93		100			Sales Recpts Page 204
	Banked: <b>09/02/2023</b>	<b>1,369.10</b>						
	Sales Recpts Page 205	1,369.10	1,369.10		100			Sales Recpts Page 205
	Banked: <b>17/02/2023</b>	<b>1,005.90</b>						
	Sales Recpts Page 208	1,005.90	1,005.90		100			Sales Recpts Page 208
	Banked: <b>21/02/2023</b>	<b>409.50</b>						
	Sales Recpts Page 209	409.50	409.50		100			Sales Recpts Page 209
	Banked: <b>27/02/2023</b>	<b>415.80</b>						
	Sales Recpts Page 210	415.80	415.80		100			Sales Recpts Page 210
	Banked: <b>28/02/2023</b>	<b>335.16</b>						
	Sales Recpts Page 211	335.16	335.16		100			Sales Recpts Page 211
	Banked: <b>14/03/2023</b>	<b>6,074.14</b>						
	HMRC	6,074.14			105		6,074.14	VAT Refund Q3
<b>Total Receipts for Month</b>		16,252.12	10,177.98	0.00			6,074.14	
<b>Cashbook Totals</b>		<u>694,992.15</u>	<u>10,177.98</u>	<u>0.00</u>			<u>684,814.17</u>	

## Payments for Month 11

## 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>
01/02/2023	EDF Energy	ED0102	121.00	121.00		500			P/Ledger Electronic Payment
01/02/2023	EDF	ED20102	127.00	127.00		500			P/Ledger Electronic Payment
01/02/2023	EDF Gas 671 139 576 388	ED30102	563.00	563.00		500			P/Ledger Electronic Payment
01/02/2023	Active Security Solutions	AS0102	691.20	691.20		500			SIA Security - NYE
03/02/2023	SLCC	SL0302	422.00	422.00		500			PMB SLCC Membership Fee
06/02/2023	British Telecommunications Plc	DDBT	15.15	15.15		500			P/Ledger Electronic Payment
09/02/2023	DTMS Ltd	DT0902	156.00	156.00		500			VAS Sign Relocation
16/02/2023	NYPF	DD	1,847.14			530		1,847.14	Month 10 deductions
17/02/2023	OHANA	OH1702	882.00	882.00		500			Small Grant - OHANA
17/02/2023	HAYS	HA1702	509.66	509.66		500			Temporary Salaries
17/02/2023	Biffa Waste Services Limited	BI1702	98.16	98.16		500			Waste Bins - NYE
17/02/2023	Konica Minolta Business Soluti	KM1702	6.54	6.54		500			Photocopiers Hire
17/02/2023	E-ON NEXT	EO1702	68.86	68.86		500			Quarry Moor Electricity
17/02/2023	Green Cleans - Nathan Green	NG1702	120.00	120.00		500			HRH Window Clean - Annual
17/02/2023	Mr R Adams	RA1702	613.60	613.60		500			Quarry Moor - Wardening
17/02/2023	Konica Minolta Business Soluti	KO1702	221.33	221.33		500			Photocopier Hire
20/02/2023	HMRC	DD	2,090.25			525		2,090.25	Month 10 Deductions
21/02/2023	Susanna Paterson	SP2102	9.35	9.35		500			Expenses - Postage
22/02/2023	Virgin Media Business	VM2202	15.76	15.76		500			Alarm Line
27/02/2023	Event Traffic Control Ltd	ET2702	2,772.30	2,772.30		500			Road Closure NYE
27/02/2023	Xi Communications Ltd	XI2702	172.98	172.98		500			Telephones
27/02/2023	Harrogate Borough Council	HB12702	1,111.74	1,111.74		500			Professional Fees - Appeal
27/02/2023	Harrogate Borough Council	HB22702	32.30	32.30		500			HRH Trade Waste
27/02/2023	Harrogate Borough Council	HB32702	360.00	360.00		500			Admin Fee 4.12.21 Aged Invoice
27/02/2023	D3 Office Group Ltd	D32702	131.64	131.64		500			Stationery
27/02/2023	Bradford Metropolitan District	BC2702	41,904.00	41,904.00		500			Xmas Lights Contract - Year 1
27/02/2023	Paula Benson	PB2702	317.62	317.62		500			Expenses - IOSH, Materials
27/02/2023	HAYS	HR2702	509.66	509.66		500			Temporary Salaries
28/02/2023	Yorkshire Generators Ltd	YG	25.20	25.20		500			NYE Generator Fuel
28/02/2023	Skipton Hire Centres	SHC EP	537.90	537.90		500			NYE Barriers
<b>Total Payments for Month</b>			56,453.34	52,515.95	0.00			3,937.39	
<b>Balance Carried Fwd</b>			638,538.81						
<b>Cashbook Totals</b>			694,992.15	52,515.95	0.00			642,476.20	