

Receipts for Month 12**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 :		638,538.81					638,538.81	
	Banked: 16/03/2023	1,761.40						
	Sales Recpts Page 213	1,761.40	1,761.40		100			Sales Recpts Page 213
Total Receipts for Month		1,761.40	1,761.40	0.00			0.00	
Cashbook Totals		<u>640,300.21</u>	<u>1,761.40</u>	<u>0.00</u>			<u>638,538.81</u>	

Payments for Month 12

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>
14/07/2022	bOnline Limited	Errorcorr	-0.03	-0.03		500			P/Ledger Electronic Payment
01/03/2023	EDF	EDF0103	127.00	127.00		500			P/Ledger Electronic Payment
01/03/2023	EDF Energy	EDF0103ii	121.00	121.00		500			P/Ledger Electronic Payment
01/03/2023	EDF Gas 671 139 576 388	EDF0103iii	563.00	563.00		500			P/Ledger Electronic Payment
02/03/2023	W E Dixon Electrical Contracto	WED0203	258.00	258.00		500			HRH Boiler Maintenance
02/03/2023	Nexus IT Consultancy	NEXUS0223	460.79	460.79		500			IT Equipment
03/03/2023	Business Stream	SWBS030320	325.38	325.38		500			P/Ledger Electronic Payment
08/03/2023	E-ON NEXT	EON080323	6.26	6.26		500			Utilities - Quarry Moor Hut
08/03/2023	Harrogate Borough Council	HBC0803	32.30	32.30		500			HRH Trade Waste to 28/02/2023
08/03/2023	Biffa Waste Services Limited	BIFFA0803	19.38	19.38		500			Non Compliance Charge
08/03/2023	Leeds Beckett University	LBU0803	325.01	325.01		500			Non Levy Payer
08/03/2023	April Skies Accounting	APA0803	265.00	265.00		500			Interim Audit March 2023
08/03/2023	Arbortech Tree Specialists Ltd	ARB0803	300.00	300.00		500			Removal of storm damaged tree
08/03/2023	E-ON NEXT	Eon0803	6.26	6.26		500			Utilities - Quarry Moor Hut
08/03/2023	Harrogate Borough Council	HBC0803	32.30	32.30		500			P/Ledger Electronic Payment
08/03/2023	Biffa Waste Services Limited	BIFFA0803	19.38	19.38		500			P/Ledger Electronic Payment
08/03/2023	Leeds Beckett University	LBU0803	325.01	325.01		500			P/Ledger Electronic Payment
08/03/2023	E-ON NEXT	error corr	-6.26	-6.26		500			P/Ledger Electronic Payment
08/03/2023	Harrogate Borough Council	hbc error	-32.30	-32.30		500			P/Ledger Electronic Payment
08/03/2023	Biffa Waste Services Limited	BIFFA erro	-19.38	-19.38		500			P/Ledger Electronic Payment
08/03/2023	Leeds Beckett University	error LBU	-325.01	-325.01		500			P/Ledger Electronic Payment
08/03/2023	British Telecommunications Plc	error BT	-15.15	-15.15		500			P/Ledger Electronic Payment
09/03/2023	British Telecommunications Plc	BT0903	15.15	15.15		500			Redcare Alarm Line to 280223
09/03/2023	British Telecommunications Plc	BT0903	15.15	15.15		500			P/Ledger Electronic Payment
15/03/2023	MRP Alarms	MRP1503	216.00	216.00		500			HRH Alarm Service/Monitoring
15/03/2023	HAYS	HAYS1503	2,247.73	2,247.73		500			w/e 270123
15/03/2023	Xi Communications Ltd	XI1503	172.38	172.38		500			Telephone costs February 2023
15/03/2023	Mr R Adams	RA1503	613.60	613.60		500			Quarry Moor Wardening
15/03/2023	Seton	SETON1503	82.21	82.21		500			Playground signs Quarry Moor
16/03/2023	NYPF	BACS	1,847.14			530		1,847.14	Pension Deductions Month 11

Payments for Month 12

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>
20/03/2023	Information Commissioner's Off	2003ico	35.00	35.00		500			ICO Renewal 2023
20/03/2023	HMRC	BACS	2,117.25			525		2,117.25	Deductions Month 11 to control
21/03/2023	Karen L Jupp	KL2103	480.00	480.00		500			Event Planning Support
21/03/2023	Ripon City Golf Club	RCGC2103	150.00	150.00		500			Mayor Making 2023
21/03/2023	Harrogate Borough Council	HBC2103	3,500.00	3,500.00		500			Countryside Ranger Cost 22-23
22/03/2023	Virgin Media Business	VM2203	15.31	15.31		500			P/Ledger Electronic Payment
30/03/2023	Nexus IT Consultancy	NEXUS3003	22.50	22.50		500			P/Ledger Electronic Payment
31/03/2023	Nexus IT Consultancy	NEXUS3103	393.60	393.60		500			P/Ledger Electronic Payment
31/03/2023	Bank Charges	BACS	37.65			4012	101	37.65	Month 12 Charges
Total Payments for Month			14,748.61	10,746.57	0.00			4,002.04	
Balance Carried Fwd			625,551.60						
Cashbook Totals			<u>640,300.21</u>	<u>10,746.57</u>	<u>0.00</u>			<u>629,553.64</u>	