

Receipts for Month 9

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 :		297,491.24					297,491.24	
	Banked: 19/12/2018	6,500.00						
HBC	Harrogate Borough Council	6,500.00			1163	125	6,500.00	Xmas Lights Grant
	Banked: 19/12/2018	1,561.57						
CORRECT	HMRC	1,561.57			4051	105	498.71	Recode deductions
					4054	105	1,062.86	Recode deductions
	Banked: 19/12/2018	5,872.05						
HMRC	HMRC	5,872.05			105		5,872.05	VAT refund
	Banked: 20/12/2018	292.60						
	Sales Recpts Page 18	292.60	292.60		100			Sales Recpts Page 18
	Banked: 27/12/2018	319.20						
	Sales Recpts Page 19	319.20	319.20		100			Sales Recpts Page 19
	Banked: 28/12/2018	28.00						
	Sales Recpts Page 20	28.00	28.00		100			Sales Recpts Page 20
	Banked: 31/12/2018	345.80						
	Sales Recpts Page 22	345.80	345.80		100			Sales Recpts Page 22
Total Receipts for Month		14,919.22	985.60	0.00			12,948.02	
Cashbook Totals		<u>312,410.46</u>	<u>985.60</u>	<u>0.00</u>			<u>297,491.24</u>	

Payments for Month 9

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>
03/12/2018	Harrogate Borough Council	Std Ord	310.00			4101	150	310.00	HRH Rates 2018-19
07/12/2018	British Telecom	DD	15.15		2.52	4002	101	12.63	Redcare Line to 20/11/18
10/12/2018	BACS P/L Pymnt Page 9	BACS Pymnt	613.60	613.60		500			BACS P/L Pymnt Page 9
10/12/2018	HMCT	BACS	20.00			4050	105	20.00	Deduction
13/12/2018	BACS P/L Pymnt Page 7	BACS Pymnt	5,942.10	5,942.10		500			BACS P/L Pymnt Page 7
14/12/2018	NYPF	BACS	1,715.52			530		1,715.52	November Pensions from Control
14/12/2018	HMRC	BACS	1,561.57			525		1,561.57	November Deductions
18/12/2018	BACS P/L Pymnt Page 10	BACS Pymnt	120.00	120.00		500			BACS P/L Pymnt Page 10
18/12/2018	BACS P/L Pymnt Page 11	BACS Pymnt	7,420.20	7,420.20		500			BACS P/L Pymnt Page 11
19/12/2018	Total Gas & Power	DD	56.32		2.69	4501	150	53.63	HRH Electricity to 30/11/18
19/12/2018	HMRC	BACS	1,561.57			4051	105	498.71	November deductions from contr
						4054	105	1,062.86	November deductions from contr
31/12/2018	UTB	BACS	35.85			4012	101	35.85	Service/Manual Handling Crge
Total Payments for Month			19,371.88	14,095.90	5.21			5,270.77	
Balance Carried Fwd			293,038.58						
Cashbook Totals			<u>312,410.46</u>	<u>14,095.90</u>	<u>5.21</u>			<u>298,309.35</u>	