

Receipts for Month 10**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 :		293,038.58					293,038.58	
	Banked: 09/01/2019	695.40						
	Sales Recpts Page 23	695.40	695.40		100			Sales Recpts Page 23
	Banked: 10/01/2019	-695.40						
	Sales Recpts Page 24	-695.40	-695.40		100			Sales Recpts Page 24
	Banked: 16/01/2019	473.10						
	Sales Recpts Page 25	473.10	473.10		100			Sales Recpts Page 25
	Banked: 17/01/2019	280.00						
	Sales Recpts Page 28	280.00	280.00		100			Sales Recpts Page 28
	Banked: 23/01/2019	2,474.93						
	Sales Recpts Page 26	2,474.93	2,474.93		100			Sales Recpts Page 26
	Banked: 25/01/2019	142.50						
	Sales Recpts Page 27	142.50	142.50		100			Sales Recpts Page 27
Total Receipts for Month		3,370.53	3,370.53	0.00			-3,370.53	
Cashbook Totals		<u>296,409.11</u>	<u>3,370.53</u>	<u>0.00</u>			<u>293,038.58</u>	

Payments for Month 10

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>
29/01/2018	NEST	BACS	22.53			4052	105	22.53	Month 10 NEST pension
02/01/2019	SPA ICT	Jan1920	128.95	128.95		500			IT Costs
02/01/2019	Harrogate Borough Council	Std Ord	310.00			4101	150	310.00	HRH Rates 2018-19
07/01/2019	BT	Jan1901	15.15	15.15		500			Redcare Line to 19/12/18
10/01/2019	UTB	DDR	6.00			4012	101	6.00	Bank Charge
14/01/2019	HMRC	BACS	1,166.87			525		1,166.87	Month 9 deductions control a/c
15/01/2019	COMMUNITY TM	Jan1902	300.00	300.00		500			New Year's Eve Road Closures
15/01/2019	LAERDAL	Jan1903	476.40	476.40		500			Mini Anne Plus BHF CPR Kit
15/01/2019	HARROGATE BOROUGH	Jan1904	57.64	57.64		500			HRH Trade Waste to 30/09/18
15/01/2019	HARROGATE BOROUGH	Jan1905	452.00	452.00		500			Tree Inspection
15/01/2019	WAKEMANS HOUSE	Jan1906	122.50	122.50		500			New Year's Eve refreshments
15/01/2019	NALC	Jan1907	60.00	60.00		500			LCAS Registration
15/01/2019	CONSTANTINE	Jan1908	55.00	55.00		500			Roof Inspection
15/01/2019	NYPF	BACS	1,259.73			530		1,259.73	Month 9 Pension contributions
15/01/2019	HMRC	BACS	36.00			4054	105	36.00	Month 9 additional deductions
17/01/2019	Total Gas & Power	1128.50	1,128.50		53.74	4106	150	1,074.76	Gas HRH 3rd quarter
18/01/2019	SKINNY DESIGN	Jan1909	240.00	240.00		500			Ripon City Plan Alterations
18/01/2019	NIDDERDALE	Jan1910	120.00	120.00		500			Replace straps on horn
18/01/2019	XI COMMUNICATIONS	Jan1911	229.92	229.92		500			Telephone costs 12/18
18/01/2019	EURA AUDIT	Jan1912	216.55	216.55		500			Professional Fees
18/01/2019	SLCC	Jan1914	326.00	326.00		500			SLCC membership to 31-12-19
18/01/2019	AFI UPLIFT	Jan1921	144.00	144.00		500			NRSWA Reassessment
21/01/2019	D3 OFFICE	Jan1915	46.20	46.20		500			Stationery Supplies
22/01/2019	VIRGIN	Jan1916	14.86	14.86		500			HRH Alarm Line January 2019
23/01/2019	EVOLVED SECURITY SER	Jan1917	1,123.20	1,123.20		500			Security Costs 11/12-18 events
23/01/2019	TOTAL GAS	Jan1919	347.26	347.26		500			HRH Electricity to 03/01/19
23/01/2019	TOTAL GAS	Jan1922	0.40	0.40		500			HRH Electricity to 03/01/19
25/01/2019	DIRECT LETTERBOX	Jan1918	900.00	900.00		500			City Plan Flier Collection
25/01/2019	HMCT	BP	10.00			4050	105	10.00	Month 10 - Salary deduction
31/01/2019	SPA ICT	Jan1919	71.14	71.14		500			IT Costs
Total Payments for Month			9,386.80	5,447.17	53.74			3,885.89	
Balance Carried Fwd			287,022.31						
Cashbook Totals			296,409.11	5,447.17	53.74			290,908.20	