

Receipts for Month 8

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 :		307,507.42					307,507.42	
BACS	Banked: 06/11/2018	120.00						
BACS	Xmas Market Traders	120.00			1167	117	120.00	Stall Fee
BACS	Banked: 09/11/2018	40.00						
BACS	Gair Partnership	40.00			1167	117	40.00	Stall Fee
	Banked: 15/11/2018	95.00						
	Sales Recpts Page 15	95.00	95.00		100			Sales Recpts Page 15
BACS	Banked: 19/11/2018	40.00						
BACS	Owl Adventures	40.00			1167	117	40.00	Stall Fee
BACS	Banked: 23/11/2018	40.00						
BACS	RKY LTD	40.00			1167	117	40.00	Stall Fee
BACS	Banked: 26/11/2018	40.00						
BACS	Green Duck Deli	40.00			1167	117	40.00	Stall Fee
BACS	Banked: 27/11/2018	19.00						
	Sales Recpts Page 14	19.00	19.00		100			Sales Recpts Page 14
BACS	Banked: 30/11/2018	120.00						
BACS	H F&D Co Ltd	120.00			1167	117	120.00	Stall Fee
	Banked: 22/12/2018	802.75						
	Sales Recpts Page 21	802.75	802.75		100			Sales Recpts Page 21
Total Receipts for Month		1,316.75	916.75	0.00			-516.75	
Cashbook Totals		<u>308,824.17</u>	<u>916.75</u>	<u>0.00</u>			<u>307,507.42</u>	

Payments for Month 8

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>
31/10/2018	Mr R Adams	BACS	0.25			4505	155	0.25	QM Wardening Costs correction
01/11/2018	Harrogate Borough Council	DD	310.00			4101	150	310.00	HRH Rates 2018-19
06/11/2018	British Telecom	DDBT	15.15		2.52	4002	101	12.63	Redcare line to 20/10/18
15/11/2018	HMRC	BACS	1,610.03			525		1,610.03	October Deductions
15/11/2018	NYPF	BACS	1,720.99			530		1,720.99	Pension Contributions Month 7
20/11/2018	HG1 Communications Ltd	BACS	420.00		70.00	4162	115	350.00	PA System Remembrance Sunday
20/11/2018	Harrogate Borough Council	BACS	28.82			4502	150	28.82	Trade Waste HRH to 30/11
20/11/2018	Harrogate Borough Council	BACS	66.00		11.00	4505	155	55.00	QMr Playground Inspection
20/11/2018	The Wakemans House	BACS	175.00			4162	115	175.00	Remembrance Sunday Buffet
20/11/2018	Community Traffic Management	BACS	1,332.00		222.00	4162	115	1,110.00	Remembrance Sunday Road Closure
21/11/2018	Two Way Radio	BACS	1,012.80		168.80	4166	125	844.00	Digital radio equipment
21/11/2018	Total Gas & Power	DD	19.80		0.95	4105	150	18.85	HRH Electricity to 31/10/18
22/11/2018	Virgin Media Business	DD	15.59		2.60	4501	150	12.99	HRH Alarm Line November 2018
27/11/2018	Acoustic Solutions	BACS	1,744.80		290.80	4166	125	1,454.00	Xmas Lights Switch On
27/11/2018	OSR Medical	BACS	100.00			4166	125	100.00	Xmas Lights First Aid cover
27/11/2018	Community Traffic Management	BACS	300.00		50.00	4166	125	250.00	Xmas Lights Road Closure
27/11/2018	Mr S D Hughes	BACS	550.00			4166	125	550.00	Xmas Switch on Mixtapes
27/11/2018	Main Act Entertainments Ltd	BACS	200.00			4166	125	200.00	Xmas Lights Stilt Walker
27/11/2018	Harrogate Borough Council	BACS	322.56		53.76	4222	125	268.80	Xmas Market Stall Costs
27/11/2018	Xi Communications	BACS	233.06		38.84	4002	101	194.22	Telephone Costs 10/18
27/11/2018	Rialtas Business Solutions	BACS	84.00		14.00	4085	105	70.00	On Line Training
27/11/2018	Lyreco UK Limited	BACS	56.21		9.37	4003	101	46.84	Stationery
27/11/2018	SnowEffects	BACS	780.00			4166	125	780.00	Snow Machine Hire
30/11/2018	Konica Minolta	BACS	235.87		39.31	4004	101	98.28	Photocopier Hire
						4004	125	98.28	Photocopier Hire
Total Payments for Month			11,332.93	0.00	973.95			10,358.98	
Balance Carried Fwd			297,491.24						
Cashbook Totals			<u>308,824.17</u>	<u>0.00</u>	<u>973.95</u>			<u>307,850.22</u>	