

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		287,022.31					287,022.31	
	Banked: 22/10/2018	3,000.00						
	Visit Harrogate		3,000.00	500.00	4167	115	2,500.00	To correct duplicate entry
000025	Banked: 13/02/2019	319.20						
	Sales Recpts Page 30		319.20		100			Sales Recpts Page 30
	BACS Banked: 19/02/2019	500.00						
	BACS NYCC		500.00		1163	125	500.00	Locality Grant
	Banked: 27/02/2019	169.86						
	Sales Recpts Page 32		169.86		100			Sales Recpts Page 32
	Banked: 06/03/2019	5,459.82						
	BACS HBC		5,459.82		1170	125	5,459.82	Balance of City Plan funding
Total Receipts for Month		9,448.88	489.06	500.00			7,970.76	
Cashbook Totals		296,471.19	489.06	500.00			287,022.31	

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/01/2019	SKINNY DESIGN	Feb1906	120.00	120.00		500		City Plan design and artwork
01/01/2019	XI COMMUNICATIONS	Feb1907	495.84	495.84		500		Telephone Costs January 2019
01/01/2019	XI COMMUNICATIONS	Feb1907a	0.79	0.79		500		P/Ledger Electronic Payment
01/01/2019	DALESGATE PRESS	Feb1908	374.00	374.00		500		City Plan printing costs
01/02/2019	ROBERT ADAMS	Feb1905	620.55	620.55		500		QM Wardening Costs January 19
06/02/2019	BT	Feb1904	15.15	15.15		500		Redcare line to 20/01/19
12/02/2019	Royal British Legion	BACS	37.00			4162 115	37.00	Remembrance Sunday Wreath
15/02/2019	HMRC	BACS	1,070.14			525	1,070.14	Month 11 Deductions to control
18/02/2019	NYPF	BACS	1,149.35			530	1,149.35	Month 11 Pension to Contro
20/02/2019	TOTAL GAS	Feb1908	109.06	109.06		500		HRH Electricity to 31/01/19
21/02/2019	HARROGATE BOROUGH	Feb1901	86.46	86.46		500		Trade Waste 01/12/ to 31/01/19
21/02/2019	YORKSHIRE INTERNAL	Feb1902	315.00	315.00		500		Internal Audit visit Jan 2019
21/02/2019	CHRISTMAS PLUS	Feb1903	3,133.80	3,133.80		500		Dismantle Christmas Lights
22/02/2019	VIRGIN	DD	15.38	15.38		500		HRH Alarm Line February 2019
22/02/2019	Staff Pension	BACS	17.11			4052 105	17.11	Staff Nest Pension Month 11
28/02/2019	KONICA MINOLTA	BP	111.01	111.01		500		Photocopier costs
28/02/2019	JPI Media Publishing	DD	68.64			4006 101	68.64	Subscription Ripon Gazette
05/03/2019	HARROGATE BOROUGH	0503v	3,500.00	3,500.00		500		Quarry Moor Countryside Ranger
Total Payments for Month			11,239.28	8,897.04	0.00		2,342.24	
Balance Carried Fwd			285,231.91					
Cashbook Totals			296,471.19	8,897.04	0.00		287,574.15	