

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>285,231.91</b>				<b>285,231.91</b>	
Banked: 11/03/2019		20.00					
Sales Recpts Page 34		20.00	20.00		100		Sales Recpts Page 34
Banked: 12/03/2019		345.80					
Sales Recpts Page 33		345.80	345.80		100		Sales Recpts Page 33
Banked: 15/03/2019		20.00					
Sales Recpts Page 35		20.00	20.00		100		Sales Recpts Page 35
Banked: 26/03/2019		42.00					
Sales Recpts Page 36		42.00	42.00		100		Sales Recpts Page 36
Banked: 27/03/2019		319.20					
Sales Recpts Page 37		319.20	319.20		100		Sales Recpts Page 37
Banked: 31/03/2019		210.00					
tfr HSBC Current Bank A/c		210.00			200	210.00	correction
<b>Total Receipts for Month</b>		<b>957.00</b>	<b>747.00</b>	<b>0.00</b>		<b>-537.00</b>	
<b>Cashbook Totals</b>		<b>286,188.91</b>	<b>747.00</b>	<b>0.00</b>		<b>285,231.91</b>	

Payments for Month 12			Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/03/2019	FATTORINI	BP	318.66	318.66		500		Past Consort badge x 2
01/03/2019	SPA ICT	DD	71.14	71.14		500		IT Costs Feb 2019
05/03/2019	JENNYRUTH	0503	30.00	30.00		500		Engraved nameplates
05/03/2019	HARROGATE BOROUGH	0503ii	240.00	240.00		500		Admin Fee Market Place 1105
05/03/2019	D3 OFFICE	0503iii	145.07	145.07		500		Stationery
07/03/2019	KONICA MINOLTA	0703	235.87	235.87		500		Photocopier Hire
08/03/2019	PPS	0803	92.64	92.64		500		HRH supplies
08/03/2019	EDMONDSON	0803ii	50.00	50.00		500		HRH call out/cleaning costs
08/03/2019	RODGERS	0803iii	150.00	150.00		500		HRH call out/duties
08/03/2019	HARROGATE BOROUGH	0803iv	28.82	28.82		500		HRH Trade Waste to 28/02/19
08/03/2019	ROBERT ADAMS	0803v	620.55	620.55		500		Wardening Costs Feb 19
11/03/2019	BT	1103i	15.15	15.15		500		Redcare line to 20/02/19
15/03/2019	NYPF	DD	1,066.88			530	1,066.88	Pension to Control
15/03/2019	HMRC	DD	1,032.32			525	1,032.32	Deductions to Control
19/03/2019	YORKSHIRE WATER	1903i	256.36	256.36		500		HRH Water Charges
20/03/2019	Information Commissioner	DD	35.00			4010	101	35.00 ICO Subscription 19/20
20/03/2019	XI COMMUNICATIONS	BP	460.24	460.24		500		Telephone Costs March 2019
21/03/2019	TOTAL GAS	2103i	72.88	72.88		500		HRH Electricity to 28/02/19
22/03/2019	VIRGIN	2203i	14.98	14.98		500		HRH Alarm Line
22/03/2019	GEM EVENTS	2203ii	1,380.00	1,380.00		500		Event Management Services
22/03/2019	MRP ALARMS	2203iii	192.00	192.00		500		HRH Alarm Monitoring
22/03/2019	NORTH YORKSHIRE	2203iv	1,350.00	1,350.00		500		Instl 4 of 4 - VAS Signs
22/03/2019	RIALTAS BUSINESS	2203v	585.60	585.60		500		Omega Subscription
26/03/2019	PAULA BENSON	2703i	181.24	181.24		500		Expenses Mar 19
26/03/2019	NEST	BACS	9.24			4052	105	9.24 Staff NEST Pension
27/03/2019	SKINNY DESIGN	2703ii	72.00	72.00		500		Alterations to City Plan
27/03/2019	CLLRMARTIN	2703iii	40.50	40.50		500		Travelling Expenses
27/03/2019	HMCTS	BACS	10.00			4050	105	10.00 Deduction
28/03/2019	YORKSHIRE LOCAL	2803i	80.00	80.00		500		Accreditation fee LCAS
29/03/2019	ZURICH MUNICIPAL	290319	4,062.78	4,062.78		500		Insurance Premium 2019/20
29/03/2019	ZURICH MUNICIPAL	CR	-103.15	-103.15		500		Return Premium
29/03/2019	SPA ICT	DD2903	71.14	71.14		500		IT Costs March 2019
31/03/2019	Unity Trust Bank	BACS	32.40			4012	101	32.40 Bank Charges
31/03/2019	HSBC Current Bank A/c	tfr	105.00			200		105.00 correction
20/05/2019	Information Commissioners Offi	DD	35.00			4010	101	35.00 Registration fee to 20/03/2020
<b>Total Payments for Month</b>			<b>13,040.31</b>	<b>10,714.47</b>	<b>0.00</b>			<b>2,325.64</b>
<b>Balance Carried Fwd</b>			<b>273,148.60</b>					
<b>Cashbook Totals</b>			<b>286,188.91</b>	<b>10,714.47</b>	<b>0.00</b>			<b>275,474.44</b>