

Receipts for Month 1

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 :		382,898.83					382,898.83	
Banked: 08/04/2020		351.75						
Sales Recpts Page 103		351.75	351.75		100			Sales Recpts Page 103
Banked: 28/04/2020		10,000.00						
Harrogate Borough Council		10,000.00			1201	150	10,000.00	SBRR Grant HRH Skellbank
Banked: 28/04/2020		200,000.00						
Harrogate Borough Council		200,000.00			1000	100	200,000.00	1st Precept payment
Banked: 30/04/2020		-28.50						
Sales Recpts Page 104		-28.50	-28.50		100			Sales Recpts Page 104
Total Receipts for Month		210,323.25	323.25	0.00			210,000.00	
Cashbook Totals		<u>593,222.08</u>	<u>323.25</u>	<u>0.00</u>			<u>592,898.83</u>	

Payments for Month 1

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>
01/04/2020	Yorkshire Local Councils Assoc	0104i	1,621.00	1,621.00		500			Membership 01/04/20-31/03/21
06/04/2020	British Telecommunications Plc	0604	15.15	15.15		500			Redcare Alarm Line to 30/03
09/04/2020	HAYS	0904i	483.41	483.41		500			Salary costs
14/04/2020	HMRC	BACS	1,073.05			525		1,073.05	Mnth 12 19-20 Dedctns to contr
15/04/2020	Professional Paper Supplies Lt	1504i	32.22	32.22		500			HRH Centrefeed roll
15/04/2020	HArorogate Borough Council	1504ii	3,500.00	3,500.00		500			Quarry Moor Countryside Ranger
15/04/2020	Paula Benson	1504iii	49.00	49.00		500			CIPD Membership 01/20-07/20
15/04/2020	BHIB Insurance Brokers	1504iv	56.00	56.00		500			Insurance Premium
15/04/2020	Xi Communications Ltd	1504vi	229.92	229.92		500			Telephone costs Month 12
15/04/2020	MRP Alarms	1504vii	1,206.00	1,206.00		500			Town Hall Alarm Contract
17/04/2020	B & M Fabrics	1704i	600.00	600.00		500			Fabric donation for NHS Scrubs
17/04/2020	NYPF	BACS	1,136.74			530		1,136.74	Mnth 12 19-20 to control
20/04/2020	HAYS	2004i	483.41	483.41		500			Salary Costs
22/04/2020	Reynard Fabrics Lts	2204i	1,133.54	1,133.54		500			Fabric Donation for NHS Scrubs
22/04/2020	Virgin Media Business	2204	13.98	13.98		500			HRH Alarm Line Month 1
28/04/2020	BACS P/L Pymnt Page 144	BACS Pymnt	2,729.42	2,729.42		500			BACS P/L Pymnt Page 144
30/04/2020	White Rose Sewing and Craft Ce	3004i	66.00	66.00		500			Haberdashery NHS Scrubs
Total Payments for Month			14,428.84	12,219.05	0.00			2,209.79	
Balance Carried Fwd			578,793.24						
Cashbook Totals			<u>593,222.08</u>	<u>12,219.05</u>	<u>0.00</u>			<u>581,003.03</u>	