

Receipts for Month 11**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 :		387,950.31					387,950.31	
	Banked: 05/02/2020	1,413.60						
	Sales Recpts Page 96	1,413.60	1,413.60		100			Sales Recpts Page 96
	Banked: 17/03/2020	18,673.99						
	HMRC VAT Refund	18,673.99			105		18,673.99	Q2 & 3 VAT Refund
Total Receipts for Month		20,087.59	1,413.60	0.00			18,673.99	
Cashbook Totals		<u>408,037.90</u>	<u>1,413.60</u>	<u>0.00</u>			<u>406,624.30</u>	

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/02/2020	BT	BT Jan 20	15.15	15.15		500			Telephones
10/02/2020	GUILD OR MACE-BEARER	Guild 0002	35.00	35.00		500			Full Annual Membership Subscri
10/02/2020	HARROGATE BOROUGH	HBC Dec	5,210.10	5,210.10		500			Annual Service Charge 18/19
10/02/2020	BIFFA	Biffa Dec	129.30	129.30		500			1100L Wheelie bin
10/02/2020	HAYS	Hays Jan	421.60	421.60		500			Temp Salaries WE 24/01/2020
14/02/2020	HM Revenue & Customs	BP	1,410.99			525		1,410.99	Month 10 Deductions to Control
17/02/2020	XI COMMUNICATIONS	XI clear	689.98	689.98		500			Telephone Sept 19
17/02/2020	KONICA MINOLTA	Konica Jan	123.46	123.46		500			Photocopier
17/02/2020	GUILD OR MACE-BEARER	Guild 001	35.00	35.00		500			Full Annual Membership Subs
17/02/2020	HARROGATE BOROUGH	HBC Feb	44.73	44.73		500			Trade Waste HRH Jan 2020
17/02/2020	NYPF	BP	1,691.13			530		1,691.13	Month 10 Pension Deductions
24/02/2020	VIRGIN	Virgin Feb	13.98	13.98		500			HRH Trade Waste
24/02/2020	TOTAL GAS	Total Feb	158.84	158.84		500			HRH Electricity Jan 2020
27/02/2020	HAYS	Hays 06/02	421.60	421.60		500			Temp Salaries WE 31/01/2020
28/02/2020	D3 OFFICE	D3 Jan	64.93	64.93		500			Stationery
28/02/2020	EDMONDSON	Edm Feb	50.00	50.00		500			Post Save the Children clean
28/02/2020	MARTIN RODGERS	Rodg Feb	50.00	50.00		500			Post Save the Children clean
28/02/2020	TAEC	TAEC Feb	108.00	108.00		500			IT Costs
28/02/2020	ALROSE PRODUCTIONS	Alrose Sep	576.00	576.00		500			UCI Event Costs
Total Payments for Month			11,249.79	8,147.67	0.00			3,102.12	
Balance Carried Fwd			396,788.11						
Cashbook Totals			408,037.90	8,147.67	0.00			399,890.23	