

**Receipts for Month 3****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>
<b>Balance Brought Fwd :</b>		<b>574,952.00</b>					<b>574,952.00</b>	
	Banked: <b>03/06/2020</b>	<b>-441.00</b>						
	Sales Recpts Page 105	-441.00	-441.00		100			Sales Recpts Page 105
<b>Total Receipts for Month</b>		-441.00	-441.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>574,511.00</u>	<u>-441.00</u>	<u>0.00</u>			<u>574,952.00</u>	

## Payments for Month 3

## 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>
03/06/2020	Hawkesworth Appliance Testing	0306i	88.70	88.70		500			HRH Annual PAT Testing
03/06/2020	HAYS	0306ii	444.94	444.94		500			Salary Costs
03/06/2020	Mr R Adams	0306II	613.60	613.60		500			QM Wardening - month 2
05/06/2020	Rialtas Business Solutions	0506I	672.00	672.00		500			Professional fees year end
08/06/2020	British Telecommunications Plc	0806i	15.15	15.15		500			Redcare Alarm Line 01/05-31/05
12/06/2020	Gem Events UK Limited	1206i	-9,312.00	-9,312.00		500			P/Ledger Electronic Payment
17/06/2020	Konica Minolta Business Soluti	1706I	235.87	235.87		500			Photocopier hire 01/05 - 31/07
17/06/2020	Yorkshire Local Councils Assoc	17/06/2020	30.00	30.00		500			YLCA Webinar 10th June 2020
17/06/2020	NYPF	BACS	1,064.99			530		1,064.99	Mnth 2 Pensions to control a/c
17/06/2020	HMRC	BACS	1,112.89			525		1,112.89	Mnth 2 Dedctns to control a/c
23/06/2020	Virgin Media Business	2306I	13.98	13.98		500			HRH alarm line to 30th June
23/06/2020	CHARTERED INSTITUTE OF PERSONN	2606i	98.00	98.00		500			Membership fee to 30 June 2021
23/06/2020	Total Gas & Power	0606i	21.43	21.43		500			Electricity 05/20
23/06/2020	Total Gas & Power	2306ii	241.24	241.24		500			HRH Electricity 01/03-31/05
30/06/2020	UTB	BACS	28.80			4012	101	28.80	Bank Charges Mnth 3
<b>Total Payments for Month</b>			-4,630.41	-6,837.09	0.00			2,206.68	
<b>Balance Carried Fwd</b>			579,141.41						
<b>Cashbook Totals</b>			574,511.00	-6,837.09	0.00			581,348.09	