

## 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>
<b>Balance Brought Fwd :</b>		<b>292,545.56</b>					<b>292,545.56</b>	
April rent Banked: <b>01/04/2021</b>		<b>990.25</b>						
	Sales Recpts Page 230	990.25	990.25		100			Sales Recpts Page 230
April rent Banked: <b>01/04/2021</b>		<b>100.00</b>						
	Sales Recpts Page 231	100.00	100.00		100			Sales Recpts Page 231
April rent Banked: <b>01/04/2021</b>		<b>511.70</b>						
	Sales Recpts Page 232	511.70	511.70		100			Sales Recpts Page 232
April rent Banked: <b>01/04/2021</b>		<b>333.12</b>						
	Sales Recpts Page 233	333.12	333.12		100			Sales Recpts Page 233
Rent o/s Banked: <b>01/04/2021</b>		<b>500.00</b>						
	Sales Recpts Page 234	500.00	500.00		100			Sales Recpts Page 234
Annual ren Banked: <b>01/04/2021</b>		<b>430.00</b>						
	Sales Recpts Page 240	430.00	430.00		100			Sales Recpts Page 240
212207 Banked: <b>01/04/2021</b>		<b>1.15</b>						
	212207 Northern Powergrid	1.15			1800	120	1.15	Wayleaves agreement
April rent Banked: <b>02/04/2021</b>		<b>820.00</b>						
	Sales Recpts Page 235	820.00	820.00		100			Sales Recpts Page 235
Inv 1178 Banked: <b>03/04/2021</b>		<b>62.50</b>						
	Sales Recpts Page 236	62.50	62.50		100			Sales Recpts Page 236
1218/1219 Banked: <b>08/04/2021</b>		<b>187.50</b>						
	Sales Recpts Page 237	187.50	187.50		100			Sales Recpts Page 237
Covid gran Banked: <b>09/04/2021</b>		<b>3,143.00</b>						
	Covid gran Hambleton District Council	3,143.00			1008	110	3,143.00	LRSB 16.02 COVID
Covid gr Banked: <b>09/04/2021</b>		<b>6,000.00</b>						
	Covid gr Hambleton District Council	6,000.00			1008	110	6,000.00	CBLP 203459 0007
Covid Banked: <b>09/04/2021</b>		<b>357.14</b>						
	Covid Hambleton District Council	357.14			1008	110	357.14	GRANT313597004
Grasscutti Banked: <b>14/04/2021</b>		<b>2,989.15</b>						
	Sales Recpts Page 238	2,989.15	2,989.15		100			Sales Recpts Page 238
Refund Banked: <b>19/04/2021</b>		<b>35.60</b>						
	Refund HSBC Bank	35.60			1009	100	35.60	Refund
VAT Q3 Banked: <b>28/04/2021</b>		<b>15,404.72</b>						
	VAT Q3 HMRC VAT	15,404.72			105		15,404.72	Q3 VAT return
May rent Banked: <b>30/04/2021</b>		<b>820.00</b>						
	Sales Recpts Page 239	820.00	820.00		100			Sales Recpts Page 239
Precept 1 Banked: <b>30/04/2021</b>		<b>152,689.22</b>						
	Precept 1 Hambleton District Council	152,689.22			1076	100	152,689.22	Precept payment 2021/1

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<b>Total Receipts for Month</b>	185,375.05	7,744.22	0.00	177,630.83
<b>Cashbook Totals</b>	<u>477,920.61</u>	<u>7,744.22</u>	<u>0.00</u>	<u>470,176.39</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>
01/04/2021	various	YEAR END	73,209.43			502		73,209.43	reverse year end payment
01/04/2021	Harrowells Solicitors	306032	-0.40	-0.40		500			Purchase Ledger Payment
06/04/2021	British Telecommunications	Underpay	-0.01	-0.01		500			Purchase Ledger Payment
06/04/2021	British Telecommunications	underpayme	-0.09	-0.09		500			Purchase Ledger Payment
08/04/2021	Yorkshire Air Ambulance	MAYORS CHA	205.32			4960	100	205.32	Mayors charity 20/21
15/04/2021	GB Sport & Leisure	REFUND	-136.43	-136.43		500			Refund
20/04/2021	Newsquest Media Group	REFUND	-432.00	-432.00		500			Purchase Ledger Payment
<b>Total Payments for Month</b>			72,845.82	-568.93	0.00			73,414.75	
<b>Balance Carried Fwd</b>			405,074.79						
<b>Cashbook Totals</b>			477,920.61	-568.93	0.00			478,489.54	