

## Receipts for Month 2

## 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>405,074.79</b>					<b>405,074.79</b>	
May rent Banked: <b>04/05/2021</b>		<b>1,935.07</b>						
	Sales Recpts Page 244	1,935.07	1,935.07		100			Sales Recpts Page 244
1139 Banked: <b>06/05/2021</b>		<b>37.50</b>						
	Sales Recpts Page 243	37.50	37.50		100			Sales Recpts Page 243
Grant Banked: <b>07/05/2021</b>		<b>6,690.00</b>						
	Grant Police & Crime Commission	6,690.00			1005	100	6,690.00	Grant for Bullamoor park
CIL 2021 Banked: <b>10/05/2021</b>		<b>2,177.59</b>						
	CIL 2021 Hambleton District Council	2,177.59			1006	120	2,177.59	Contribution of CIL
Upper hall Banked: <b>20/05/2021</b>		<b>197.50</b>						
	Sales Recpts Page 241	197.50	197.50		100			Sales Recpts Page 241
1231 Banked: <b>20/05/2021</b>		<b>150.00</b>						
	Sales Recpts Page 242	150.00	150.00		100			Sales Recpts Page 242
1235 Banked: <b>24/05/2021</b>		<b>135.00</b>						
	Sales Recpts Page 249	135.00	135.00		100			Sales Recpts Page 249
VAT Q4 Banked: <b>26/05/2021</b>		<b>13,645.22</b>						
	VAT Q4 HMRC VAT	13,645.22			105		13,645.22	Q4 VAT Refund
1233 Banked: <b>26/05/2021</b>		<b>110.00</b>						
	Sales Recpts Page 245	110.00	110.00		100			Sales Recpts Page 245
1234 Banked: <b>27/05/2021</b>		<b>150.00</b>						
	Sales Recpts Page 246	150.00	150.00		100			Sales Recpts Page 246
1233 Banked: <b>29/05/2021</b>		<b>110.00</b>						
	Sales Recpts Page 247	110.00	110.00		100			Sales Recpts Page 247
July rent Banked: <b>30/05/2021</b>		<b>410.00</b>						
	Sales Recpts Page 248	410.00	410.00		100			Sales Recpts Page 248
<b>Total Receipts for Month</b>		<b>25,747.88</b>	<b>3,235.07</b>	<b>0.00</b>			<b>22,512.81</b>	
<b>Cashbook Totals</b>		<b>430,822.67</b>	<b>3,235.07</b>	<b>0.00</b>			<b>427,587.60</b>	

## Payments for Month 2

## 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>
17/04/2021	Katherine Hargreaves	306061	980.00	980.00		500			Job roles/Interview
26/04/2021	Avensure Ltd	306054	297.94	297.94		500			HR April
26/04/2021	Classic Graphics	306056	96.00	96.00		500			3 x instruction signs
26/04/2021	Hambleton District Council	306059	3,827.22	3,827.22		500			Lighting Bullamoor park
26/04/2021	Konica Minolta Business Soluti	306062	107.08	107.08		500			Colour/print/lease
26/04/2021	Jewson Ltd	306071	69.76	69.76		500			bulk bags/cement
26/04/2021	Total Gas & Power	306072-75	3,233.09	3,233.09		500			Church floodlights
26/04/2021	TWM Traffic Control Systems Lt	306077	3,280.50	3,280.50		500			VAS Thirsk Rd
26/04/2021	Yorkshire Local Councils Assoc	306080	1,206.00	1,206.00		500			Various
26/04/2021	Hambleton District Council	306082	2,441.50	2,441.50		500			April/may 2021
26/04/2021	North Yorkshire County Council	306064	1,098.18	1,098.18		500			7 x sophos central intercept
10/05/2021	Scarborough Borough Council	306084	320.00	320.00		500			Close bays for 2 wks May 2021
11/05/2021	Unity Bank A/c	306081	100,000.00			230		100,000.00	Unity credit to pay invoices
<b>Total Payments for Month</b>			116,957.27	16,957.27	0.00			100,000.00	
<b>Balance Carried Fwd</b>			313,865.40						
<b>Cashbook Totals</b>			430,822.67	16,957.27	0.00			413,865.40	