

## 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>
<b>Balance Brought Fwd :</b>		<b>353,954.40</b>					<b>353,954.40</b>	
Feb rent Banked: <b>01/02/2021</b>		<b>511.70</b>						
	Sales Recpts Page 207	511.70	511.70		100			Sales Recpts Page 207
Feb rent Banked: <b>01/02/2021</b>		<b>100.00</b>						
	Sales Recpts Page 208	100.00	100.00		100			Sales Recpts Page 208
Feb rent Banked: <b>01/02/2021</b>		<b>333.12</b>						
	Sales Recpts Page 209	333.12	333.12		100			Sales Recpts Page 209
Feb rent Banked: <b>01/02/2021</b>		<b>990.25</b>						
	Sales Recpts Page 210	990.25	990.25		100			Sales Recpts Page 210
Feb rent Banked: <b>03/02/2021</b>		<b>820.00</b>						
	Sales Recpts Page 211	820.00	820.00		100			Sales Recpts Page 211
VAS T ROAD Banked: <b>05/02/2021</b>		<b>1,221.64</b>						
	VAS T ROAD Police & Crime Commission	1,221.64			1800	120	1,221.64	Contribution for VAS Thirsk Rd
<b>Total Receipts for Month</b>		<b>3,976.71</b>	<b>2,755.07</b>	<b>0.00</b>			<b>1,221.64</b>	
<b>Cashbook Totals</b>		<b>357,931.11</b>	<b>2,755.07</b>	<b>0.00</b>			<b>355,176.04</b>	

## 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>
31/12/2020	Yorkshire Local Councils Assoc	305973	60.00	60.00		500			Various training online
31/12/2020	Northgate Vehicle Hire	305998	1,419.94	1,419.94		500			9/11/20-7/12/20 HIRE KY70 VYU
31/12/2020	Primary Care Supplies	305985	180.00	180.00		500			Defib disposal pads
31/12/2020	Think Kitchen & Bathroom Ltd	305974	57.79	57.79		500			Purchase Ledger Payment
31/12/2020	Think Kitchen & Bathroom Ltd	305794	-57.79	-57.79		500			Purchase Ledger Payment
31/01/2021	Total Gas & Power	104545	924.55	924.55		500			elec/gas and admin
02/02/2021	GB Sport & Leisure	305970	385.43	385.43		500			Grass mat/pegs various
<b>Total Payments for Month</b>			2,969.92	2,969.92	0.00			0.00	
<b>Balance Carried Fwd</b>			354,961.19						
<b>Cashbook Totals</b>			<u>357,931.11</u>	<u>2,969.92</u>	<u>0.00</u>			<u>354,961.19</u>	