

Receipts for Month 5**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 :		26,568.25					26,568.25	
Various	Banked: 02/08/2021	1,261.62						
	Sales Recpts Page 279	1,261.62	1,261.62		100			Sales Recpts Page 279
212202	Banked: 16/08/2021	170.00						
	Sales Recpts Page 271	170.00	170.00		100			Sales Recpts Page 271
	Banked: 16/08/2021	-170.00						
	Sales Recpts Page 277	-170.00	-170.00		100			Sales Recpts Page 277
Various	Banked: 16/08/2021	1,091.25						
	Sales Recpts Page 280	1,091.25	1,091.25		100			Sales Recpts Page 280
	Banked: 20/08/2021	142,000.00						
306087	Current Bank A/c	142,000.00			200		142,000.00	To enable payments from Unity
1267	Banked: 27/08/2021	110.00						
	Sales Recpts Page 281	110.00	110.00		100			Sales Recpts Page 281
Total Receipts for Month		144,462.87	2,462.87	0.00			142,000.00	
Cashbook Totals		171,031.12	2,462.87	0.00			168,568.25	

Payments for Month 5

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>
31/07/2021	JT Atkinson & Sons Ltd	84546744	153.26	153.26		500			Top soil-blades
06/08/2021	Wrights Office Supplies	881899035	127.92	127.92		500			various stationary
06/08/2021	Streetscape Products and Servi	761942876	510.00	510.00		500			swing seats
06/08/2021	H20-So-Clean	900797141	125.00	125.00		500			180721 - window cleaning TH
06/08/2021	Rialtas Busines Solutions Ltd	891958130	132.00	132.00		500			google calendar-bookings
06/08/2021	Northgate Vehicle Hire	501778724	709.97	709.97		500			Lease chrg KP70VYU
06/08/2021	JSW Trailers	554440859	125.01	125.01		500			hitch lock/barrel/alko ball
06/08/2021	Jewson Ltd	81937974	29.94	29.94		500			Adhesive white
06/08/2021	CE & CM Walker	343763772	2,334.00	2,334.00		500			Grasscutting town/verges/town
06/08/2021	RJ Farrow	223841819	420.00	420.00		500			2 x 8yrd skips 12/7/21-27/7/21
06/08/2021	North Yorkshire Timber	174244468	118.32	118.32		500			38x100mm PSE Sapele x 3
06/08/2021	Lightfoot plumbing & heating L	563485352	616.20	616.20		500			Balcony tap/radiator, leak bas
06/08/2021	North Yorkshire County Council	383629123	108.00	108.00		500			Mobile guard lic renewal 2021
06/08/2021	Classic Graphics	65711565	102.00	102.00		500			3 X DANGER DEEP WATER SIGNS
06/08/2021	Intergrated Electronic Securit	893376576	696.00	696.00		500			replaced amps/batteries/labour
06/08/2021	HCS	537022449	9,570.67	9,570.67		500			Elec12081/12251/12252/12
13/08/2021	Think Kitchen & Bathroom Ltd	477353203	57.79	57.79		500			Johnstones Designer gloss 5lit
13/08/2021	Anchorage Hire Centre	642123392	33.60	33.60		500			HD Dehumidifier
13/08/2021	North Yorkshire County Council	587845037	142.93	142.93		500			070421-060521 fuel KY70VYU
13/08/2021	Sam Turner & Sons Ltd	318575068	464.27	464.27		500			Postfix/cutting discs
13/08/2021	Imprint Business Services Ltd	35593	35.28	35.28		500			ID Cards 12 each x 7
13/08/2021	Yorkshire Local Councils Assoc	449-465	32.50	32.50		500			Risk ass webinar -Alex Little
24/08/2021	Avensure Ltd	213009	297.94	297.94		500			HR Contract
25/08/2021	Northgate Vehicle Hire	627568970	709.97	709.97		500			MTH VEHICLE LEASE
25/08/2021	Intergrated Electronic Securit	16588249	11,352.00	11,352.00		500			Instal of IP CCTV-Door-pull ar
25/08/2021	Jewson Ltd	594623714	26.74	26.74		500			Restraint strap flat x 4
25/08/2021	L & D Construction	713660594	13,006.74	13,006.74		500			Dene rd resurfacing
25/08/2021	Hambleton District Council	562445848	74,896.76	74,896.76		500			Salary 010421-310621
27/08/2021	TW Johnson Ltd	1291	574.39	574.39		500			Town hall extras
27/08/2021	CMA Little Locum Clerk	151-152	2,685.00	2,685.00		500			Clerking&Misc
27/08/2021	Artisan Locksmiths	1278	600.00	600.00		500			Locks & fitting Town Hall
27/08/2021	Align Property Partners	1048	2,400.00	2,400.00		500			T Hall improvements works
27/08/2021	Hambleton District Council	7032760	80.48	80.48		500			Pest control KB Allotments
27/08/2021	HCS	57033	1,740.00	1,740.00		500			Install & Supp pressurisation
31/08/2021	Hambleton Foodshare	TRANSFER	259.38			4300	100	259.38	Mayors charity 21/22

Cashbook 4

Unity Bank A/c

Total Payments for Month	125,274.06	125,014.68	0.00	259.38
Balance Carried Fwd	45,757.06			
Cashbook Totals	171,031.12	125,014.68	0.00	46,016.44
