

Receipts for Month 5**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		28,159.68					28,159.68	
Q1 VAT	Banked: 10/08/2023	10,525.94						
Q1 VAT	HMRC VAT	10,525.94			105		10,525.94	Q1 VAT 23/24
1796	Banked: 15/08/2023	130.50						
	Sales Recpts Page 560	130.50	130.50		100			Sales Recpts Page 560
XMAS	Banked: 16/08/2023	885.80						
XMAS	Northallerton Christmas Event	885.80			1710	130	885.80	Ontano lounge July Fundraiser
1814/1816	Banked: 16/08/2023	2,686.37						
	Sales Recpts Page 561	2,686.37	2,686.37		100			Sales Recpts Page 561
SCRAP	Banked: 16/08/2023	16.00						
SCRAP	Dave Ashman	16.00			1800	120	16.00	Scrap for old noticeboards
1807	Banked: 18/08/2023	100.00						
	Sales Recpts Page 563	100.00	100.00		100			Sales Recpts Page 563
1809/1810	Banked: 23/08/2023	120.00						
	Sales Recpts Page 564	120.00	120.00		100			Sales Recpts Page 564
1807	Banked: 25/08/2023	669.25						
	Sales Recpts Page 565	669.25	669.25		100			Sales Recpts Page 565
1828	Banked: 31/08/2023	364.00						
	Sales Recpts Page 566	364.00	364.00		100			Sales Recpts Page 566
Total Receipts for Month		15,497.86	4,070.12	0.00			11,427.74	
Cashbook Totals		<u>43,657.54</u>	<u>4,070.12</u>	<u>0.00</u>			<u>39,587.42</u>	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2023	Help With WATT Ltd	UHFLOORB	80.00	80.00		500			To replace UH floorboards x 2
1/08/2023	North Yorkshire Council (Civic	DD010823	1,060.00	1,060.00		500			Rates TH August 2023
7/08/2023	TotalEnergies Gas & Power	DD070823	25.08	25.08		500			090323-310323
9/08/2023	Fuel Card Services Ltd	DD090823	14.40	14.40		500			Annual Card Fee Fuel
1/08/2023	SHC Hire Centres	537773302	517.20	517.20		500			Mini digger - Allotment Knotto
1/08/2023	AquAid	409840913	57.40	57.40		500			Sanitiz/cups/water TH
1/08/2023	NY Highways Limited	508452322	93.67	93.67		500			July Fuel - KP70 VYU
1/08/2023	Screwfix	1401172857	399.99	399.99		500			Hazardous Cabinet Chapel
1/08/2023	Anchorage Hire Centre	406153226	210.88	210.88		500			Scaffold T -TH exterior painti
1/08/2023	E.ON Next Energy Limited	359748228	40.65	40.65		500			010723-310723 Elec Unit 7
1/08/2023	Sam Turner & Sons ltd	264835305	674.95	674.95		500			Entered 2p too much
3/08/2023	Help With WATT Ltd	THEXTERIOR	420.00	420.00		500			TH Exterior painting work
7/08/2023	Fuel Card Services Ltd	DD170823	63.77	63.77		500			KP70 VYU - 170823 43.37/
8/08/2023	TWC Washrooms	553956650	536.40	536.40		500			20 x toilet roll cases (12 pe
8/08/2023	RJ Farrow	35853443	936.00	936.00		500			4 x Skips 10-14-20-28 July 23
8/08/2023	RGPS	593351909	2,952.00	2,952.00		500			A4 Booklet Calendar QU1042
8/08/2023	Clare Wilson Virtual Assistant	671399188	350.00	350.00		500			VA 010923-300923
8/08/2023	British Telecommunications	969636352	793.74	793.74		500			010823-311023 BB/Interne
8/08/2023	North Yorkshire Council (Count	712571440	20.17	20.17		500			365 BB Lic Sept 2023
8/08/2023	Paul Wade	702611787	32.80	32.80		500			Various items - Basement paint
8/08/2023	Treescape	291514577	360.00	360.00		500			Reduce Conifers Bishopsgarth
2/08/2023	E.ON Next Energy Limited	DD220823	18.88	18.88		500			010723-310723 New toilets elec
3/08/2023	TotalEnergies Gas & Power	DD230823	220.10	220.10		500			010723-310723 TOWN HALL
4/08/2023	Avensure Ltd	DD240823	327.30	327.30		500			HR August 2023
9/08/2023	CMA Robson - Clerk	250823-CLI	117.58	117.58		500			Supplies TH LH Boyes
9/08/2023	Andrea Crowe	118777505	5.28	5.28		500			CLEANING SUPPLIES TH
9/08/2023	Thirsk Decorating Centre	921507322	232.32	232.32		500			Paints for ext/int supplies
9/08/2023	Northgate Vehicle Hire	933874656	734.83	734.83		500			KP70VYU lease 170723-140823
9/08/2023	AMR Locksmiths	98211863	245.00	245.00		500			Fit & supply 3 new locks toile
Total Payments for Month			11,540.39	11,540.39	0.00			0.00	
Balance Carried Fwd			32,117.15						
Cashbook Totals			43,657.54	11,540.39	0.00			32,117.15	