

Receipts for Month 10**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 :		52,536.96					52,536.96	
1226 Banked: 04/01/2022		2,382.37						
	Sales Recpts Page 345	2,382.37	2,382.37		100			Sales Recpts Page 345
1321 Banked: 19/01/2022		0.99						
	Sales Recpts Page 347	0.99	0.99		100			Sales Recpts Page 347
1311 Banked: 28/01/2022		149.50						
	Sales Recpts Page 348	149.50	149.50		100			Sales Recpts Page 348
Total Receipts for Month		2,532.86	2,532.86	0.00			0.00	
Cashbook Totals		55,069.82	2,532.86	0.00			52,536.96	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Hambleton District Council	21-22	1,223.00	1,223.00		500			Rates
07/01/2022	Sam Turner & Sons Ltd	459130375	41.88	41.88		500			Paint for Stairs Green -IOU
07/01/2022	M W Darwin & Sons	497370239	120.00	120.00		500			Valuation of the TH Basement
07/01/2022	HCS	820892628	556.44	556.44		500			Investigate fault call out
07/01/2022	Anthony Harding-Smith	717537582	1,785.00	1,785.00		500			LH Painting/work
14/01/2022	TotalEnergies Gas & Power	3004881605	1,450.70	1,450.70		500			300921-311221-Gas
17/01/2022	1st Northallerton Scout & Guid	DONATION	500.00			4300	100	500.00	Donation 2021/2022
17/01/2022	Northallerton Mens Shed	DONATION	450.00			4300	100	450.00	Donation 2021/2022
17/01/2022	Northallerton Town Jnrs	DONATION	250.00			4300	100	250.00	Donation 2021/2022
17/01/2022	Northallerton school & Sixth	DONATION	600.00			4300	100	600.00	Donation 2021/2022
17/01/2022	White Horse Cleaning Services	3005	86.40	86.40		500			Deep clean kitchen lower hall
17/01/2022	Business Stream	9074626001	337.32	337.32		500			261021-060122 charges
17/01/2022	Hambleton District Council	9031847	122.31	122.31		500			Qrtly chrg Knotto 010122
17/01/2022	SHC Hire Centres	37477862	448.50	448.50		500			17m trailer mount
17/01/2022	TWC Washrooms	146202	495.00	495.00		500			Various servicing 070122-06042
17/01/2022	Northallerton and Romanby Join	322	800.00	800.00		500			Chapel Rent 2021/2022
17/01/2022	H20-So-Clean	02641	125.00	125.00		500			Window Cleaning - NTC Town Hal
17/01/2022	Northgate Vehicle Hire	07021228	734.83	734.83		500			KP70 VYU - Lease
17/01/2022	Amazon Payments UK Limited	12287969	55.95	55.95		500			1 xbookcase for main office
17/01/2022	Braithwaite & Sons	17624	719.46	719.46		500			A/G Planting trees/shrubs
17/01/2022	Nigel Whitfield Photography	3245	550.00	550.00		500			website/AGM/Bonfire/Rem parade
17/01/2022	Foxstitch	7074	190.47	190.47		500			Various workwear-Connor
17/01/2022	AMR Locksmiths	48	45.00	45.00		500			supply & fit new handle office
17/01/2022	PT Landscapes	4080	720.00	720.00		500			AG Hedge/tipping
17/01/2022	CMA Little Locum Clerk	190	143.28	143.28		500			Various items purchased
17/01/2022	Sam Turner & Sons Ltd	Various	333.31	333.31		500			floor paint 5L Green
17/01/2022	PKF Littlejohn	20214008	1,656.00	1,656.00		500			AGAR YEAR END 310321
17/01/2022	Clare Wilson Virtual Assistant	725768580	300.00	300.00		500			VA 010222-280222
17/01/2022	North Yorkshire County Council	360003673	500.40	500.40		500			1 x SE handset 011121-310322
19/01/2022	Information Commissioners Offi	Z1615006	35.00	35.00		500			Annual fee data protection
24/01/2022	Avensure Ltd	232617	297.94	297.94		500			HR contract Mthly
28/01/2022	Yorkshire Local Councils Assoc	638-2122	22.50	22.50		500			Allotments Train-Phil Eames
28/01/2022	Foxstitch	6810	69.60	69.60		500			1 x ladies shell jacket (AR)
28/01/2022	Wrights Office Supplies	256602	78.48	78.48		500			Boxes/1st class stamps x 36
28/01/2022	Konica Minolta Business Soluti	749110	41.80	41.80		500			151021-140122 prints
28/01/2022	Streetscape Products and Servi	5510	960.00	960.00		500			1 Play area braille sign
28/01/2022	HCS	58543	369.00	369.00		500			replace cable to defib
Total Payments for Month			17,214.57	15,414.57	0.00			1,800.00	
Balance Carried Fwd			37,855.25						
Cashbook Totals			55,069.82	15,414.57	0.00			39,655.25	