

Receipts for Month 4**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 : | | 31,823.38 | | | | | 31,823.38 | |
| 1238/1239 | Banked: 13/07/2021 | 100.00 | | | | | | |
| | Sales Recpts Page 265 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 265 |
| 1258 | Banked: 15/07/2021 | 31.50 | | | | | | |
| | Sales Recpts Page 267 | 31.50 | 31.50 | | 100 | | | Sales Recpts Page 267 |
| | Banked: 30/07/2021 | 60,000.00 | | | | | | |
| 123456 | Current Bank A/c | 60,000.00 | | | 200 | | 60,000.00 | trf for payments to be made |
| Total Receipts for Month | | 60,131.50 | 131.50 | 0.00 | | | 60,000.00 | |
| Cashbook Totals | | <u>91,954.88</u> | <u>131.50</u> | <u>0.00</u> | | | <u>91,823.38</u> | |

Payments for Month 4

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 02/07/2021 | CMA Little Locum Clerk | 797778857 | 2,635.43 | 2,635.43 | | 500 | | | Landyards/Batteries |
| 08/07/2021 | TWC Washrooms | 141883/884 | 495.00 | 495.00 | | 500 | | | Hygiene service hand dryer |
| 08/07/2021 | North Yorkshire County Council | 360003297 | 252.00 | 252.00 | | 500 | | | Security & tech support |
| 08/07/2021 | RJ Farrow | 42726 | 210.00 | 210.00 | | 500 | | | 1x8yrd skip cemetary |
| 08/07/2021 | CE & CM Walker | 21148 | 2,334.00 | 2,334.00 | | 500 | | | 090621-210621 TVT |
| 08/07/2021 | Hambleton District Council | 9030676 | 122.31 | 122.31 | | 500 | | | Qrtly chrg Knottobottom |
| 08/07/2021 | Northgate Vehicle Hire | SL06737813 | 709.97 | 709.97 | | 500 | | | Lease of works vehicle |
| 08/07/2021 | Total Gas & Power | 707679444 | 416.84 | 416.84 | | 500 | | | April-June usage |
| 09/07/2021 | Harrowells Solicitors | 594519790 | 1,609.20 | 1,609.20 | | 500 | | | April 2021 legal support |
| 20/07/2021 | Streetscape Products and Servi | 5341/5345 | 367.20 | 367.20 | | 500 | | | Wet pour pack |
| 20/07/2021 | Rialtas Busines Solutions Ltd | 29019-42 | 1,890.00 | 1,890.00 | | 500 | | | Traning 280621-Pam Watt |
| 20/07/2021 | Yorkshire Local Councils Assoc | Training | 120.00 | 120.00 | | 500 | | | Part 2 flying S - A Eames |
| 20/07/2021 | Rennison Tree Services | 549 | 540.00 | 540.00 | | 500 | | | Removal of Oak & ground stump |
| 20/07/2021 | Viking Productions Ltd | 0005 | 826.80 | 826.80 | | 500 | | | Radio mic vocal system |
| 20/07/2021 | Wallace Fabrications Ltd | 0779 | 2,520.00 | 2,520.00 | | 500 | | | 21 sets hanging b brackets |
| 20/07/2021 | HCS | 57282 | 99.59 | 99.59 | | 500 | | | Callout 240421 disabled toilet |
| 20/07/2021 | Hambleton District Council | 9010396 | 70.00 | 70.00 | | 500 | | | Applegarth open space chrg |
| 20/07/2021 | JT Atkinson & Sons Ltd | 12112375 | 21.26 | 21.26 | | 500 | | | Masterlock 3066E |
| 20/07/2021 | Harrowells Solicitors | 718947 | 6,600.00 | 6,600.00 | | 500 | | | Legal services June 2021 |
| 20/07/2021 | BON | TRANSFER | 750.00 | | | 4301 | 100 | 750.00 | Annual donation amount |
| 20/07/2021 | TIC | TRANSFER | 500.00 | | | 4302 | 100 | 500.00 | Annual donation amount |
| 20/07/2021 | Ravensworth Nurseries Ltd | 1901 | 374.21 | 374.21 | | 500 | | | Balance of last invoice |
| 20/07/2021 | Imprint Business Services Ltd | 34421 | 36.00 | 36.00 | | 500 | | | ID Cards - Cllrs |
| 20/07/2021 | Clarkes Environmental Ltd | 16018 | 18,496.80 | 18,496.80 | | 500 | | | Removal of text coatings quill |
| 20/07/2021 | Amberol Limited | 20832 | 4,866.16 | 4,866.16 | | 500 | | | planters/self watering planter |
| 20/07/2021 | Sam Turner & Sons Ltd | Various | 5,016.55 | 5,016.55 | | 500 | | | pipe/stop tap/various |
| 20/07/2021 | Yorkshire Purchasing Organisat | 1234856 | 55.26 | 55.26 | | 500 | | | gloves/merton tablets/THall |
| 20/07/2021 | Royal British Legion | 16 | 20.00 | 20.00 | | 500 | | | 1 x wreath -Lord L missed 2020 |
| 20/07/2021 | GB Sport & Leisure | 7850 | 34.80 | 34.80 | | 500 | | | Varilink |
| 20/07/2021 | C&GB Associates | 21249 | 420.00 | 420.00 | | 500 | | | Inter audit 2020/21 inc pre |
| 20/07/2021 | Royal British Legion | 306086 | -20.00 | -20.00 | | 500 | | | Remove as inv 38 replaces this |
| 26/07/2021 | Avensure Ltd | 260721 | 297.94 | 297.94 | | 500 | | | HR contract |
| 29/07/2021 | CMA Little Locum Clerk | MISC | 77.52 | 77.52 | | 500 | | | Allotment No-Rd sign slow |
| 31/07/2021 | Harrowells Solicitors | 719466 | 8,665.20 | 8,665.20 | | 500 | | | Work undertaken up to 290721 |
| 31/07/2021 | CMA Little Locum Clerk | 147 | 2,820.00 | 2,820.00 | | 500 | | | Locum - 030721-310721 |
| 31/07/2021 | BiGDUG Limited | 1443121 | 1,101.60 | 1,101.60 | | 500 | | | Bin kit x 2 blue/orange |
| 31/07/2021 | Sophie Garside | Flag | 34.99 | 34.99 | | 500 | | | Large england flag |

Cashbook 4

Unity Bank A/c

| | | | | |
|---------------------------------|------------------|------------------|-------------|------------------|
| Total Payments for Month | 65,386.63 | 64,136.63 | 0.00 | 1,250.00 |
| Balance Carried Fwd | 26,568.25 | | | |
| Cashbook Totals | <u>91,954.88</u> | <u>64,136.63</u> | <u>0.00</u> | <u>27,818.25</u> |