

Receipts for Month 4**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		50,236.68					50,236.68	
1756	Banked: 06/07/2023	242.50						
	Sales Recpts Page 547	242.50	242.50		100			Sales Recpts Page 547
1771	Banked: 07/07/2023	2,417.12						
	Sales Recpts Page 545	2,417.12	2,417.12		100			Sales Recpts Page 545
1764	Banked: 13/07/2023	43.75						
	Sales Recpts Page 549	43.75	43.75		100			Sales Recpts Page 549
1788	Banked: 14/07/2023	50.00						
	Sales Recpts Page 548	50.00	50.00		100			Sales Recpts Page 548
JULY	Banked: 26/07/2023	369.00						
JULY	Events Fundraising Funds	369.00			1801	130	369.00	July Coffee Morn - Funds raise
100551	Banked: 26/07/2023	18.75						
	Sales Recpts Page 556	18.75	18.75		100			Sales Recpts Page 556
1771	Banked: 28/07/2023	362.25						
	Sales Recpts Page 557	362.25	362.25		100			Sales Recpts Page 557
1802	Banked: 28/07/2023	116.00						
	Sales Recpts Page 558	116.00	116.00		100			Sales Recpts Page 558
Total Receipts for Month		3,619.37	3,250.37	0.00			369.00	
Cashbook Totals		<u>53,856.05</u>	<u>3,250.37</u>	<u>0.00</u>			<u>50,605.68</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/06/2023	RJ Farrow	278813890	702.00	702.00		500			3 X Skips 19/23/30 June 2023
3/07/2023	Northgate Vehicle Hire	67470794	734.83	734.83		500			Van lease June 2023
3/07/2023	AMR Locksmiths	824392796	95.00	95.00		500			Supple/fit night latch TH
3/07/2023	AquAid	875124024	16.68	16.68		500			2 x water supplies
3/07/2023	NY Highways Limited	419400651	175.46	175.46		500			KP70VYU Fuel 010623 & 220623
3/07/2023	Amazon Payments UK Limited	555667057	219.80	219.80		500			2 Keysafes TH
3/07/2023	Foxstitch	165226731	9.60	9.60		500			1 X Mens royal blue vest AH
3/07/2023	Anchorage Hire Centre	763931836	100.14	100.14		500			010623-300623 fence panels hir
4/07/2023	H20-So-Clean	37200085	210.00	210.00		500			All TH windows 020723
4/07/2023	ATAP PAT Testing	979781335	182.00	182.00		500			144 items PAT tested 2023
4/07/2023	Mr Malcolm Rowell	715860459	36.00	36.00		500			Keys cut for safe boxes TH
4/07/2023	Arete Learning Trust	430294220	33.79	33.79		500			Canvas-TH stairwell Art
4/07/2023	Thirsk Decorating Centre	113318922	170.84	170.84		500			Various painting toiletsU1-
4/07/2023	CE & CM Walker	782931684	3,228.00	3,228.00		500			1-15-15-28 Grass C Verge/playf
4/07/2023	Amazon Payments UK Limited	594777356	186.75	186.75		500			Gold BC sign new toilets
6/07/2023	Help With WATT Ltd	ALEXJULY23	400.00	400.00		500			Painting work Unit 1&2
3/07/2023	Help With WATT Ltd	ALEX130723	960.00	960.00		500			New Toilets painting work exte
4/07/2023	Moorbus	BACS	150.00			4300	100	150.00	Annual Donation 23/24
8/07/2023	Northallerton Carnival	BACS	500.00			4300	100	500.00	Annual donation 23/24
8/07/2023	Sam Turner & Sons Ltd	714571869	306.98	306.98		500			Safety wear
8/07/2023	Wrights Office Supplies	187844357	146.56	146.56		500			2 X Wall mtd planners
8/07/2023	Amazon Payments UK Limited	865743981	50.97	50.97		500			2 X A4 Hanging wall files
8/07/2023	North Yorkshire Fire Proctecti	674062164	493.50	493.50		500			Annual service Fire equipment
8/07/2023	Konica Minolta Business Soluti	288807603	26.38	26.38		500			150423-140723 Prints
8/07/2023	E.ON Next Energy Limited	147017036	32.60	32.60		500			010623-300623 Elec unit 7
8/07/2023	J and B Farnaby Turf and Lands	730580878	116.00	116.00		500			2 x soil 13&14 June 2023
8/07/2023	Clare Wilson Virtual Assistant	265536487	350.00	350.00		500			VA-010823-3100823
0/07/2023	Performing Rights Society Limi	501880507	828.76	828.76		500			License Music 060423-050424
0/07/2023	Help With WATT Ltd	ALEX210723	380.00	380.00		500			Toilets-East side TH paintir
0/07/2023	TotalEnergies Gas & Power	DD200723	480.10	480.10		500			Gas TH 310323-300623
1/07/2023	E.ON Next Energy Limited	DD210723	19.14	19.14		500			Electric 010623-300623 NToilet
1/07/2023	Business Stream	DD210723	811.40	811.40		500			070423-060723 Water TH
5/07/2023	TotalEnergies Gas & Power	DD250723	49.81	49.81		500			Basement Elec 010623-300623
5/07/2023	TotalEnergies Gas & Power	DD25 July	154.98	154.98		500			TH ELEC 010623-300623
5/07/2023	Avensure Ltd	DD240723	327.30	327.30		500			HR Services/Legal July 2023
5/07/2023	Northallerton and Romanby Join	534025853	1,500.00	1,500.00		500			Transfer of ride on mower
5/07/2023	Thirsk Decorating Centre	574771777	247.57	247.57		500			Exterior paint TH
5/07/2023	Arete Learning Trust	731696597	135.20	135.20		500			22/26/43 Art work from Mill Hi
5/07/2023	Boyes	490838388	24.53	24.53		500			Various items TH

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>
5/07/2023	Northgate Vehicle Hire	261410400	734.83	734.83		500			KP70 VYU - Lease
5/07/2023	Zurich Insurance plc	524477731	7,976.42	7,976.42		500			Insurance - 010623-310524
7/07/2023	Pam Watt	ALEX270723	36.50	36.50		500			IOU Coffee Morn supplies
8/07/2023	North Yorkshire Council (Civic	781656951	87.01	87.01		500			Pest-WASPS Crosby Roac
8/07/2023	Paul Wade	803988033	26.94	26.94		500			Work Trousers/IOU Grip filing
8/07/2023	Intergrated Electronic Securit	884848079	1,182.00	1,182.00		500			Call out CCTV/Fire alarm
1/07/2023	North Yorkshire Council (Civic	DD010723	1,060.00	1,060.00		500			July rates TH 2023
Total Payments for Month			25,696.37	25,046.37	0.00			650.00	
Balance Carried Fwd			28,159.68						
Cashbook Totals			53,856.05	25,046.37	0.00			28,809.68	