

Receipts for Month 2**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>
	Banked: 26/04/2021	500.00						
	HSBC Bank	500.00			502		500.00	Opening transfer
	Banked: 11/05/2021	100,000.00						
306081	Current Bank A/c	100,000.00			200		100,000.00	Unity credit to pay invoices
Total Receipts for Month		100,500.00	0.00	0.00			100,500.00	
Cashbook Totals		<u>100,500.00</u>	<u>0.00</u>	<u>0.00</u>			<u>100,500.00</u>	

Payments for Month 2

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>
01/04/2021	Classic Graphics	621285383	198.00			502		198.00	5 x no dog sign
01/04/2021	Artisan Locksmiths	SI-1066	135.00			502		135.00	Safe handle repair and labour
17/05/2021	TWC Washrooms	111987741	250.82	250.82		500			Bulk toilet tissue
17/05/2021	Sam Turner & Sons ltd	25894737	278.16	278.16		500			Various items see invoices
17/05/2021	RJ Farrow	222498251	210.00	210.00		500			1 x 8 yard skip of waste 20042
17/05/2021	Pro Cam Fieldcare North	75687860	79.68	79.68		500			Gallup biograde 360
17/05/2021	Northgate Vehicle Hire	925792988	709.97	709.97		500			KP70VYU SWAP
17/05/2021	Northern Elevator Ltd	293483954	434.43	434.43		500			Lift isolated issues
17/05/2021	North Yorkshire County Council	626510162	273.20	273.20		500			Bespoke work
17/05/2021	N Power	336530468	630.00	630.00		500			continuos unmeter/festive half
17/05/2021	Medisave (UK) Ltd	525700801	227.90	227.90		500			Various supplies TH
17/05/2021	Kompan Let's Play	342684425	1,193.47	1,193.47		500			Replacement parts
17/05/2021	JT Atkinson & Sons Ltd	191267993	98.40	98.40		500			Concrete paving/post mix
17/05/2021	Intergrated Electronic Securit	243888243	114.00	114.00		500			Access control sys callout
17/05/2021	Hambleton District Council	66224678	367.50	367.50		500			Annual levy BID
17/05/2021	Hambleton District Council	628739250	122.31	122.31		500			Q1 chrg Knotto B allotments
17/05/2021	Foxstitch	424883298	170.72	170.72		500			Staff uniform order
17/05/2021	M W Darwin & Sons	439498421	180.00	180.00		500			Valuation of Town Hall for Ins
17/05/2021	Compact Services N.E Ltd Build	74770917	5,264.40	5,264.40		500			Church yard electric work
17/05/2021	CMA Little Locum Clerk	455689748	2,550.00	2,550.00		500			Locum clerking 30/4/21- 28/5/21
17/05/2021	CMA Little Locum Clerk	150296829	17.68	17.68		500			Sundries TH
17/05/2021	British Telecommunications	142820853	740.25	740.25		500			B/B Phone servi/cloud
17/05/2021	North Yorkshire County Council	626510162	100.00	100.00		500			Corr duplication
31/05/2021	AquAid	438797717	64.78	64.78		500			Cups/service/water
Total Payments for Month			14,410.67	14,077.67	0.00			333.00	
Balance Carried Fwd			86,089.33						
Cashbook Totals			100,500.00	14,077.67	0.00			86,422.33	