Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**105,210.75**					**105,210.75**	
Incorrect	Banked: **27/02/2025**	**-120.00**							
	Sales Recpts Page 807		-120.00	-120.00		100			Sales Recpts Page 807
2409	Banked: **27/02/2025**	**120.00**							
	Sales Recpts Page 808		120.00	120.00		100			Sales Recpts Page 808
Sumup	Banked: **03/03/2025**	**0.97**							
Sumup	Sumup QR Toilet Donations		0.97			1806	100	0.97	03/03/25 donation
2383	Banked: **07/03/2025**	**14,361.95**							
	Sales Recpts Page 800		14,361.95	14,361.95		100			Sales Recpts Page 800
2390	Banked: **07/03/2025**	**240.00**							
	Sales Recpts Page 801		240.00	240.00		100			Sales Recpts Page 801
2416	Banked: **10/03/2025**	**2,411.62**							
	Sales Recpts Page 798		2,411.62	2,411.62		100			Sales Recpts Page 798
GI100325	Banked: **11/03/2025**	**161.37**							
GI100325	HSBC Bank		161.37			8004	150	161.37	Gross Int 100325
	Banked: **12/03/2025**	**30,000.00**							
Top up	Current Bank A/c		30,000.00			200		30,000.00	Top up following Q3 Payroll
2395	Banked: **14/03/2025**	**743.00**							
	Sales Recpts Page 803		743.00	743.00		100			Sales Recpts Page 803
2406	Banked: **24/03/2025**	**769.00**							
	Sales Recpts Page 804		769.00	769.00		100			Sales Recpts Page 804
sumupqr	Banked: **26/03/2025**	**0.97**							
sumupqr	Sumup QR Toilet Donations		0.97			1806	100	0.97	26/03/25 donation
2405	Banked: **27/03/2025**	**90.00**							
	Sales Recpts Page 805		90.00	90.00		100			Sales Recpts Page 805
Toilet Don	Banked: **27/03/2025**	**298.04**							
Toilet Don	Toilet donation box		298.04			1806	100	298.04	Toilet donations 2025 boxes
2412	Banked: **28/03/2025**	**110.00**							
	Sales Recpts Page 806		110.00	110.00		100			Sales Recpts Page 806
sumup	Banked: **28/03/2025**	**0.97**							
sumup	Sumup QR Toilet Donations		0.97			1806	100	0.97	28/03/25 donation
sumupqr	Banked: **31/03/2025**	**0.97**							
sumupqr	Sumup QR Toilet Donations		0.97			1806	100	0.97	Sumup Donation toilets
	Total Receipts for Month	49,188.86		18,725.57	0.00			30,463.29	
	Cashbook Totals	154,399.61		18,725.57	0.00			135,674.04	

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Screwfix	935223025	67.47	67.47		500			3 X Toilet seats - damag
03/03/2025	The National Allotment Society	487762210	84.00	84.00		500			Allotment member fees 2025
03/03/2025	Parish Online	975849462	432.00	432.00		500			Parish mapping 210225 210226
03/03/2025	Konica Minolta Business Soluti	741601753	59.08	59.08		500			010225-300425 Lease
04/03/2025	British Telecommunications	DD040325	15.60	15.60		500			Line rental
07/03/2025	Andrea Crowe	942380246	13.39	13.39		500			Supplies TH
07/03/2025	Andrea Crowe	119142222	36.00	36.00		500			12Lt knapsack pressure x1
09/03/2025	Fuel Card Services Ltd	DD090325	24.00	24.00		500			Charges Vehicle
10/03/2025	Amazon Payments UK Limited	571677845	14.91	14.91		500			Supplies TH
10/03/2025	RJ Farrow	885430735	240.00	240.00		500			1 X Skip 280225-13602
10/03/2025	AquAid	410969690	41.82	41.82		500			Water supplies TH
10/03/2025	TWC Washrooms	764952092	36.00	36.00		500			Toilet supplies-Damage
10/03/2025	Screwfix	138082615	3.99	3.99		500			TH Vent external
10/03/2025	Anchorage Hire Centre	7588262087	34.66	34.66		500			Scaffold for TH deco
11/03/2025	Help With WATT Ltd	AR110325	1,235.00	1,235.00		500			Office wall work TH
11/03/2025	North Yorkshire Council (Count	699040771	81,674.18	81,674.18		500			Q3 011024-311224 Payroll
11/03/2025	NR JBC - Money Manager	Move toBMM	161.37			250		161.37	Gross Int 100325
14/03/2025	Bell Truck Sales Ltd	DD140325	648.74	648.74		500			Works Vehicle
19/03/2025	E.ON Next Energy Limited	DD190325	115.89	115.89		500			010225-280225 Elec Ur 7
24/03/2025	Sam Turner & Sons ltd	209146645	4,688.16	4,688.16		500			Equipment for new allotments
24/03/2025	Avensure Ltd	DD240325	327.30	327.30		500			HR Services March 202
24/03/2025	TotalEnergies Gas & Power	DD240325TG	448.54	448.54		500			010225-280225 Elec basement
25/03/2025	TWC Washrooms	420644137	536.40	536.40		500			AD301 Mini Jumbo x 12
25/03/2025	PWLB Loans Board	DD250325	3,131.12	3,131.12		500			PW488582/PW489754
27/03/2025	Andrea Crowe	179352131	69.66	69.66		500			Number plates/TH Supplies
27/03/2025	Yorkshire Local Councils Assoc	816331572	10.00	10.00		500			190325 Training AR
27/03/2025	Arnold Laver Northallerton	677525698	81.13	81.13		500			Timber supplies
27/03/2025	RJ Farrow	489902524	240.00	240.00		500			220325 1 X Skip
27/03/2025	Simply Graphics (Northern Ltd)	896861415	345.00	345.00		500			Signage TH/Trees
28/03/2025	TWC Washrooms	802509238	805.89	805.89		500			NTC0085/001 070425-060725
28/03/2025	Yorkshire Local Councils Assoc	4387900	35.10	35.10		500			Training - AR 040325
28/03/2025	Thirsk Decorating Centre	257292363	81.53	81.53		500			Paint TH Refurb
28/03/2025	North Yorkshire Council (Count	613827927	648.00	648.00		500			Annual 24/25 mobile contracts
28/03/2025	Northern Elevator Ltd	703258129	92.96	92.96		500			010325-310525
28/03/2025	Clare Wilson Virtual Assistant	312521888	350.00	350.00		500			VA - April 2025
28/03/2025	Society of Local Council Clerk	944071434	456.00	456.00		500			ILCA-CILCATRAINING/
28/03/2025	Sam Turner & Sons ltd	66022108	451.21	451.21		500			Deco supplies TH
28/03/2025	Andrea Crowe	453796968	15.94	15.94		500			Supplies TH
28/03/2025	Amazon Payments UK Limited	625984711	43.54	43.54		500			Kickplates TH
30/03/2025	Fuel Card Services Ltd	DD300325	80.30	80.30		500			NJ21AOA Fuel - 59.99L
31/03/2025	Unity Trust Bank	CHRG	16.65			4110	100	16.65	Charges 010325-31032

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2025	Unity Trust Bank	CHRG	6.60			4110	100	6.60	Man handling chrg
	Total Payments for Month		97,899.13	97,714.51	0.00			184.62	
	Balance Carried Fwd		56,500.48						
	Cashbook Totals		154,399.61	97,714.51	0.00			56,685.10	