

Receipts for Month 1

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 :		421,786.88					421,786.88	
April 20 Banked: 01/04/2020		333.12						
	Sales Recpts Page 154	333.12	333.12		100			Sales Recpts Page 154
April 2020 Banked: 01/04/2020		511.70						
	Sales Recpts Page 155	511.70	511.70		100			Sales Recpts Page 155
April 2020 Banked: 01/04/2020		990.25						
	Sales Recpts Page 156	990.25	990.25		100			Sales Recpts Page 156
April 2020 Banked: 01/04/2020		100.00						
	Sales Recpts Page 157	100.00	100.00		100			Sales Recpts Page 157
1st 2021 Banked: 30/04/2020		152,689.22						
1st 2021	Hambleton District Council	152,689.22			1076	100	152,689.22	1st precept 20/21
Total Receipts for Month		154,624.29	1,935.07	0.00			152,689.22	
Cashbook Totals		<u>576,411.17</u>	<u>1,935.07</u>	<u>0.00</u>			<u>574,476.10</u>	

Payments for Month 1

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>
01/04/2020	H20-So-Clean	104528	125.00	125.00		500			window cleaning th
03/04/2020	Sam Turner & Sons ltd	104521	38.02	38.02		500			work boots
07/04/2020	Braithwaite & Sons	104527	380.10	380.10		500			plants and shrubs
09/04/2020	Total Gas & Power	CHQ	81.09		3.86	4230	110	77.23	Electric townhall
09/04/2020	Total Gas & Power	204762090/	487.19		81.20	4230	110	405.99	Electric town hall
09/04/2020	Total Gas & Power	205040720/	1,387.02		231.18	4230	110	1,155.84	30.09.19 - 31.12.19
09/04/2020	Total Gas & Power	204762079/	97.91		4.66	4235	120	93.25	01.10.19 - 31.12.19
11/04/2020	Streetscape Products and Servi	104516	8,964.00	8,964.00		500			Supply and install mesh fence
12/04/2020	Amberol Limited	104517	364.50	364.50		500			Barrel planter
12/04/2020	Yorkshire Purchasing Organisat	104525	43.26	43.26		500			Cleaning equip
13/04/2020	Harker Hydraulics Engineering	104512	456.00	456.00		500			servicing to bowser
13/04/2020	North Yorkshire County Council	104530	83.52	83.52		500			Fuel charges van
14/04/2020	North Yorkshire County Council	104529	162.00	162.00		500			Occ health appt
15/04/2020	Hambleton Forum NA	10514	49.00	49.00		500			xmas light switch on
18/04/2020	British Telecommunications	104526	15.60	15.60		500			Internet services
20/04/2020	We do HR Ltd	104518	1,690.40	1,690.40		500			Support & mediation parking
21/04/2020	Intergrated Electronic Securit	104519	966.00	966.00		500			Maintenance annual fee/callout
21/04/2020	Anchorage Hire Centre	104520	475.19	475.19		500			Machinery servicing
26/04/2020	HCS	104522	85.20	85.20		500			boiler investigation works
28/04/2020	TWC Washrooms	104515	250.82	250.82		500			toilet roll
Total Payments for Month			16,201.82	14,148.61	320.90			1,732.31	
Balance Carried Fwd			560,209.35						
Cashbook Totals			576,411.17	14,148.61	320.90			561,941.66	