

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>11,457.96</b>					<b>11,457.96</b>	
	Banked <b>04/04/2023</b>	<b>537.50</b>						
EASTER	Events Fundraising Funds	537.50			1710	130	537.50	Easter disco-Xmas 2023
1708-may	Banked <b>04/04/2023</b>	<b>250.00</b>						
	Sales Recpts Page 520	250.00	250.00		100			Sales Recpts Page 520
1715	Banked <b>05/04/2023</b>	<b>50.00</b>						
	Sales Recpts Page 518	50.00	50.00		100			Sales Recpts Page 518
1684/1699	Banked <b>12/04/2023</b>	<b>5,386.37</b>						
	Sales Recpts Page 515	5,386.37	5,386.37		100			Sales Recpts Page 515
Easter raf	Banked <b>21/04/2023</b>	<b>299.50</b>						
Easter raf	Northallerton Christmas Event	299.50			1710	130	299.50	Easter raffle for xmas event
Ontano	Banked <b>21/04/2023</b>	<b>131.00</b>						
Ontano	Jacob Swales	131.00			1710	130	131.00	Proceeds from Ontano L raffle
1671	Banked <b>28/04/2023</b>	<b>100.00</b>						
	Sales Recpts Page 521	100.00	100.00		100			Sales Recpts Page 521
<b>Total Receipts for Month</b>		<b>6,754.37</b>	<b>5,786.37</b>	<b>0.00</b>			<b>968.00</b>	
<b>Cashbook Totals</b>		<b>18,212.33</b>	<b>5,786.37</b>	<b>0.00</b>			<b>12,425.96</b>	

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/04/2023	North Yorkshire Council	DD030423	1,063.75	1,063.75		500			April rates 2023 T Hall
6/04/2023	Braithwaite & Sons	403151199	51.60	51.60		500			TH roundabout planting
6/04/2023	Braithwaite & Sons	251486194	135.00	135.00		500			Plants-Sedum winter/yellow cus
6/04/2023	RJ Farrow	947091121	222.00	222.00		500			1 x 8 yard skip - 210323
6/04/2023	Hambleton District Council	230006299	265.75	265.75		500			360L Wheeled bin TH
6/04/2023	Ian Powell	232356236	208.13	208.13		500			Easter disco supplies 2023
7/04/2023	TotalEnergies Gas & Power	DD250423	2,263.35	2,263.35		500			GAS-311223-310323
7/04/2023	Connor Stamper	40512880	94.50	94.50		500			Training mileage March 23
7/04/2023	Northallerton Highways Depot	824355424	90.17	90.17		500			Fuel for - KP70VYU
7/04/2023	Sam Turner & Sons Ltd	50176978	179.32	179.32		500			eliet vibration block/rubber
7/04/2023	Anchorage Hire Centre	825187215	31.20	31.20		500			Scaffold tower
7/04/2023	CMA Robson - Clerk	698033341	8.10	8.10		500			Supplies for Park Training
7/04/2023	H20-So-Clean	916932876	85.00	85.00		500			TH Window cleaning
7/04/2023	Streetscape Products and Servi	175385536	132.00	132.00		500			Swing seat chain suspension
7/04/2023	Screwfix	423388506	2.99	2.99		500			Angle pin wrench
0/04/2023	Hambleton District Council	230006299	122.31	122.31		500			Q1 Knotto Chrg
4/04/2023	Avensure Ltd	DD240423	327.30	327.30		500			HR Services April 2023
7/04/2023	Stockdales Auto Repairs	203415293	88.00	88.00		500			Collect tipper from SB to Cemt
7/04/2023	Business Stream	952909077	377.53	377.53		500			070123-060423 usage
7/04/2023	Konica Minolta Business Soluti	604941044	39.36	39.36		500			150123-140423 photocopie
7/04/2023	E.ON Next Energy Limited	303173424	448.39	448.39		500			010323-310323 Elec unit 1 2
7/04/2023	Clare Wilson Virtual Assistant	200789739	350.00	350.00		500			VA-010523-310523
7/04/2023	TWC Washrooms	248362223	335.16	335.16		500			12 x toilet roll cases
7/04/2023	Northallerton BID Co Ltd	683831856	318.75	318.75		500			010423-310324 Annual Le'
7/04/2023	Braithwaite & Sons	888271061	637.09	637.09		500			Bankh/weavers/kings coro fruit
7/04/2023	Medisave (UK) Ltd	64676276	42.56	42.56		500			Supplies TH
7/04/2023	Drax Power Station	189022197	125.12	125.12		500			010323-310323 Unit 4&5 Electri
7/04/2023	Braithwaite & Sons	853830434	66.96	66.96		500			Tree stakes softwood/ties
7/04/2023	Paul Wade	294819101	42.50	42.50		500			Bollard key & TH set of keys
7/04/2023	N Power	757763997	630.00	630.00		500			010422-310323 half night festi
<b>Total Payments for Month</b>			8,783.89	8,783.89	0.00			0.00	
<b>Balance Carried Fwd</b>			9,428.44						
<b>Cashbook Totals</b>			18,212.33	8,783.89	0.00			9,428.44	