

Receipts for Month 5

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 :		440,649.05					440,649.05	
	Banked: 06/07/2020	199.36						
Petty Cash	Petty Cash	199.36			220		199.36	Petty Cash reversal-Duplicate
	Aug lease Banked: 03/08/2020	990.25						
	Sales Recpts Page 169	990.25	990.25		100			Sales Recpts Page 169
	Aug lease Banked: 03/08/2020	100.00						
	Sales Recpts Page 170	100.00	100.00		100			Sales Recpts Page 170
	Aug lease Banked: 03/08/2020	511.70						
	Sales Recpts Page 171	511.70	511.70		100			Sales Recpts Page 171
	Aug hire Banked: 17/08/2020	390.00						
	Sales Recpts Page 172	390.00	390.00		100			Sales Recpts Page 172
	Mar hire Banked: 24/08/2020	23.00						
	Sales Recpts Page 173	23.00	23.00		100			Sales Recpts Page 173
	202103 Banked: 24/08/2020	3,000.00						
	Sales Recpts Page 174	3,000.00	3,000.00		100			Sales Recpts Page 174
Total Receipts for Month		5,214.31	5,014.95	0.00			199.36	
Cashbook Totals		445,863.36	5,014.95	0.00			440,848.41	

Payments for Month 5

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>
20/03/2020	TWC Washrooms	305913	21.00	21.00		500			hand dryer servicing
30/03/2020	Yorkshire Local Councils Assoc	305909	45.00	45.00		500			Employment webinarJHreissued
11/05/2020	NA BON Town Twinning	305893	750.00	750.00		500			BON standing donation 2020
20/06/2020	TWC Washrooms	305880	474.00	474.00		500			Service to th toilets
30/06/2020	RJ Farrow	305879	420.00	420.00		500			2 x skip exchanges and replace
02/07/2020	Sam Turner & Sons ltd	305886	205.69	205.69		500			Supplies amenities team
25/07/2020	North Yorkshire County Council	305852	403.20	403.20		500			Health & wellbeing serv
28/07/2020	Stockdales Auto Repairs	305890	400.00	400.00		500			Lease of vehicle 160720- 280720
31/07/2020	Anchorage Hire Centre	305882	51.10	51.10		500			Mower servicing and fixing
31/07/2020	Lewis and Cooper	2021/014	72.17		3.45	4990	100	68.72	Sgt Wilson hamper gift
31/07/2020	Lewis and Cooper	2021/014-	-72.17			4990	100	-72.17	CORRECTION
06/08/2020	Sam Turner & Sons ltd	305912	51.08	51.08		500			maintenance supplies
11/08/2020	British Telecommunications	305885	678.08	678.08		500			Phone and broadband services
11/08/2020	Northern Elevator Ltd	305906	78.80	78.80		500			Maintenance cover
11/08/2020	H20-So-Clean	305907	125.00	125.00		500			Window Cleaning
13/08/2020	Northallerton Glass	305895	181.40	181.40		500			New reception hatch window
17/08/2020	Petty Cash	305871	199.74			220		199.74	Petty Cash Top Up August 2020
17/08/2020	N Power	305884	315.00	315.00		500			continous unmetered supply
17/08/2020	Childrens Resource Centre	305892	767.20	767.20		500			Res TC/385 donation
17/08/2020	Northallerton Juniors FC	305873	360.00	360.00		500			Grants and Donations scheme20
17/08/2020	Hambleton District Council	305910	489.25	489.25		500			1/4 charge KB allotments
17/08/2020	Hambleton District Council	305911	78.90	78.90		500			Pest control wasp nest CRgardn
18/08/2020	British Telecommunications	305883	15.60	15.60		500			Internet services 31072- 011020
18/08/2020	Wrights Office Supplies	305901	93.83	93.83		500			Stationery order
19/08/2020	Design A Sign	305889	35.00	35.00		500			Lettering to mayoral board
19/08/2020	Yorkshire Purchasing Organisat	305900	16.10	16.10		500			Blue roll TH
23/08/2020	Liquorice HR Ltd	305888	2,970.00	2,970.00		500			Prof HR services appeal panel
24/08/2020	Avensure Ltd	305905	297.94	297.94		500			HR services
25/08/2020	Braithwaite & Sons	305881	646.50	646.50		500			Plants/bedding
25/08/2020	Alan Balmer Associates	305887	2,880.00	2,880.00		500			Employment appeal panel 6 days
25/08/2020	Jewson Ltd	305896	10.19	10.19		500			set of paint brushes
25/08/2020	North Yorkshire County Council	305898	271.62	271.62		500			Work from home equip clerk
25/08/2020	North Yorkshire County Council	305899	252.00	252.00		500			Annual sharepoint sec and tech
25/08/2020	Sam Turner & Sons ltd	305912-	11.12	11.12		500			maintenance supplies
25/08/2020	Sam Turner & Sons ltd	305912--	630.00	630.00		500			Generator
26/08/2020	Mrs D Pedley	305891	75.00	75.00		500			Refund for booking TH 150420
26/08/2020	Northagate Vehicle Hire	305894	916.80	916.80		500			New bespoke tipper lease 1mon
26/08/2020	PWLB Loans Board	305904	3,131.12	3,131.12		500			PWLB repaym

Payments for Month 5

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>
26/08/2020	Sam Turner & Sons ltd	305912---	34.07	34.07		500			maintenance supplies
26/08/2020	Nymbus	2021/018	25.15			4525	110	25.15	Chainsaw teeth sharpener
26/08/2020	Nymbus	2021/018-	-25.15			4525	110	-25.15	CORRECTION
28/08/2020	Kompan Let's Play	305897	835.92	835.92		500			Birds nest seat in grey
30/08/2020	CE & CM Walker	305902	2,280.00	2,280.00		500			Grasscutting 4/18/20 Aug
31/08/2020	RJ Farrow	305903	420.00	420.00		500			x2 skip exch
31/08/2020	Avensure Ltd	305841	589.88	589.88		500			John Forrest underpayment
Total Payments for Month			22,507.13	22,307.39	3.45			196.29	
Balance Carried Fwd			423,356.23						
Cashbook Totals			445,863.36	22,307.39	3.45			423,552.52	