

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 :		34,456.91					34,456.91	
1461	Banked: 12/08/2022	71.50						
	Sales Recpts Page 427	71.50	71.50		100			Sales Recpts Page 427
	Banked: 12/08/2022	42,000.00						
top unity	Current Bank A/c	42,000.00			200		42,000.00	Top up unity August 2022
1465	Banked: 12/08/2022	1,930.37						
	Sales Recpts Page 428	1,930.37	1,930.37		100			Sales Recpts Page 428
1465	Banked: 19/08/2022	100.00						
	Sales Recpts Page 430	100.00	100.00		100			Sales Recpts Page 430
1491	Banked: 25/08/2022	190.00						
	Sales Recpts Page 432	190.00	190.00		100			Sales Recpts Page 432
Raffle	Banked: 25/08/2022	70.00						
Raffle	Northallerton Christmas Event	70.00			1710	130	70.00	Extra funds from raffle
1478	Banked: 26/08/2022	963.50						
	Sales Recpts Page 433	963.50	963.50		100			Sales Recpts Page 433
1482	Banked: 31/08/2022	251.75						
	Sales Recpts Page 434	251.75	251.75		100			Sales Recpts Page 434
Total Receipts for Month		45,577.12	3,507.12	0.00			42,070.00	
Cashbook Totals		<u>80,034.03</u>	<u>3,507.12</u>	<u>0.00</u>			<u>76,526.91</u>	

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>
01/08/2022	Hambleton District Council	August rat	1,223.00	1,223.00		500			August rates
08/08/2022	Andrea Crowe	477910826	28.00	28.00		500			2 X COLOUR CUPRINOL-WICKES
08/08/2022	C&GB Associates	22299	564.00	564.00		500			Internal Audit 21/22
11/08/2022	RJ Farrow	103122468	222.00	222.00		500			1 X SKIP 010722
11/08/2022	Northallerton Lawnmower Centre	254348709	119.83	119.83		500			Stihl-MS181 SERVICE/SUPPLIES
11/08/2022	Rennison Tree Services	16321173	690.00	690.00		500			Ash removal-Valley rd
11/08/2022	AquAid	343607685	54.24	54.24		500			4 x water-sanitization
11/08/2022	Sam Turner & Sons Ltd	2929105	438.70	438.70		500			ABUS-Padlock black
11/08/2022	CE & CM Walker	91769036	2,388.00	2,388.00		500			GC-040722-270722-GCV-180722
18/08/2022	Yorkshire Local Councils Assoc	75616817	25.00	25.00		500			Govern reform plan sys web Aug
18/08/2022	TWC Washrooms	367197144	268.63	268.63		500			14 X BOXES T Roll - TH
18/08/2022	Clare Wilson Virtual Assistant	273	450.00	450.00		500			VA-010922-300922
18/08/2022	British Telecommunications	339538676	793.97	793.97		500			Phone/Cloud Voice/Broadband
18/08/2022	Boyes	1163-29	65.10	65.10		500			Various tools - Malc TH
18/08/2022	Hambleton District Council	347416474	52,692.83	52,692.83		500			Q1 Salary recharges
24/08/2022	Avensure Ltd	262717	297.94	297.94		500			HR - August 2022
25/08/2022	TotalEnergies Gas & Power	273894076	46.31	46.31		500			010522-310722 Churchyar
25/08/2022	Trophies Plus Medals Ltd	591974980	84.24	84.24		500			Queens 70th pin badges
25/08/2022	Northallerton Commercials Ltd	214501746	102.58	102.58		500			Replace mirror glass
25/08/2022	Amazon Payments UK Limited	138143179	419.98	419.98		500			12 Collection buckets
25/08/2022	Streetscape Products and Servi	5666	367.68	367.68		500			sign bullamoor/shack/bushes et
25/08/2022	Northgate Vehicle Hire	433605854	734.83	734.83		500			Lease Van hire
25/08/2022	British Telecommunications	161888543	15.60	15.60		500			Line rental/internet
25/08/2022	Lightfoot plumbing & heating L	611926455	271.20	271.20		500			Ladies toilets flusher/value
25/08/2022	RGPS	300859579	120.00	120.00		500			Northallerton Allotment sign
Total Payments for Month			62,483.66	62,483.66	0.00			0.00	
Balance Carried Fwd			17,550.37						
Cashbook Totals			80,034.03	62,483.66	0.00			17,550.37	