

Receipts for Month 9

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 :		502,951.02					502,951.02	
Dec rent Banked: 01/12/2020		100.00						
	Sales Recpts Page 200	100.00	100.00		100			Sales Recpts Page 200
Dec rent Banked: 01/12/2020		511.70						
	Sales Recpts Page 201	511.70	511.70		100			Sales Recpts Page 201
Dec rent Banked: 01/12/2020		990.25						
	Sales Recpts Page 202	990.25	990.25		100			Sales Recpts Page 202
Dec rent Banked: 01/12/2020		333.12						
	Sales Recpts Page 203	333.12	333.12		100			Sales Recpts Page 203
Gross Int Banked: 04/12/2020		13.16						
	Gross Int HSBC Bank	13.16			1007	100	13.16	Gross Interest
Dec rent Banked: 09/12/2020		820.00						
	Sales Recpts Page 199	820.00	820.00		100			Sales Recpts Page 199
Total Receipts for Month		2,768.23	2,755.07	0.00			13.16	
Cashbook Totals		505,719.25	2,755.07	0.00			502,964.18	

Payments for Month 9

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>
01/12/2020	Christmas Plus Ltd	305953	16,776.00	16,776.00		500			Christmas lights 2020
01/12/2020	Harrowells Solicitors	305932	6,199.20	6,199.20		500			Legal staff matters
01/12/2020	Intergrated Electronic Securit	305948	5,340.00	5,340.00		500			8239/Intergrated Electronic Se
02/12/2020	A Lambert	305937	60.00	60.00		500			Admin support appeal
02/12/2020	Tessdale Event and Site Servic	35935	232.00	232.00		500			Applegarth toilet hire
02/12/2020	Yorkshire Local Councils Assoc	305961	742.50	742.50		500			Health check
02/12/2020	Braithwaite & Sons	305954	32.85	32.85		500			Plants - pansies
02/12/2020	Northallerton Commercials Ltd	305947	36.94	36.94		500			19228/Northallerton Commercial
04/12/2020	Primary Care Supplies	305944	180.00	180.00		500			Pads for defib TH
04/12/2020	Hambleton District Council	305950	52,573.96	52,573.96		500			HDC - Payroll
04/12/2020	Northagate Vehicle Hire	305962	1,352.73	1,352.73		500			SLO6375491/Northagate Vehicle
04/12/2020	Rialtas Busines Solutions Ltd	305936	240.00	240.00		500			Clerk training
18/12/2020	Northallerton and Romanby Join	305966	9,500.00	9,500.00		500			Precept
Total Payments for Month			93,266.18	93,266.18	0.00			0.00	
Balance Carried Fwd			412,453.07						
Cashbook Totals			505,719.25	93,266.18	0.00			412,453.07	