

Receipts for Month 9

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-------------------------------|------------------|-----------------|-------------|------|--------|------------------|--------------------------------|
| Balance Brought Fwd : | | 25,737.19 | | | | | 25,737.19 | |
| 1912 | Banked 04/12/2023 | 2,359.12 | | | | | | |
| | Sales Recpts Page 608 | 2,359.12 | 2,359.12 | | 100 | | | Sales Recpts Page 608 |
| SUM UP | Banked 06/12/2023 | 66.26 | | | | | | |
| SUM UP | Bonfire night collection | 66.26 | | | 1750 | 130 | 66.26 | Sum up QR donations 2023 |
| 1862 | Banked 11/12/2023 | 293.00 | | | | | | |
| | Sales Recpts Page 605 | 293.00 | 293.00 | | 100 | | | Sales Recpts Page 605 |
| Xmas vario | Banked 11/12/2023 | 359.94 | | | | | | |
| Xmas vario | Ontano Lounge Northallerton | 163.00 | | | 1710 | 130 | 163.00 | Meet santa |
| Xmas vario | Gabriella Donkeys | 25.00 | | | 1710 | 130 | 25.00 | Donkeys - 10/12/23 |
| Xmas vario | Northallerton Christmas Event | 35.27 | | | 1710 | 130 | 35.27 | Red donation box |
| Xmas vario | Northallerton Christmas Event | 136.67 | | | 1710 | 130 | 136.67 | Red pots in shops |
| 1964 | Banked 13/12/2023 | 375.00 | | | | | | |
| | Sales Recpts Page 610 | 375.00 | 375.00 | | 100 | | | Sales Recpts Page 610 |
| 1943 | Banked 18/12/2023 | 291.25 | | | | | | |
| | Sales Recpts Page 611 | 291.25 | 291.25 | | 100 | | | Sales Recpts Page 611 |
| 1920 | Banked 18/12/2023 | 100.00 | | | | | | |
| | Sales Recpts Page 612 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 612 |
| Bonfire23 | Banked 18/12/2023 | 100.00 | | | | | | |
| Bonfire23 | Alan Crow | 100.00 | | | 1750 | 130 | 100.00 | Donation Bonfire 2023 |
| 665425 | Banked 18/12/2023 | 1,815.39 | | | | | | |
| 665425 | EON-Unit 1&2 | 1,815.39 | | | 1800 | 120 | 1,815.39 | Credit owed on account Unit1-2 |
| 1910X | Banked 18/12/2023 | -75.00 | | | | | | |
| | Sales Recpts Page 616 | -75.00 | -75.00 | | 100 | | | Sales Recpts Page 616 |
| 1970 | Banked 22/12/2023 | 43.50 | | | | | | |
| | Sales Recpts Page 613 | 43.50 | 43.50 | | 100 | | | Sales Recpts Page 613 |
| Bonfire | Banked 22/12/2023 | 10.00 | | | | | | |
| Bonfire | Bank Of England Exchange | 10.00 | | | 1751 | 130 | 10.00 | Damaged note Bonfire 23 |
| 1985 | Banked 29/12/2023 | 50.00 | | | | | | |
| | Sales Recpts Page 615 | 50.00 | 50.00 | | 100 | | | Sales Recpts Page 615 |
| Total Receipts for Month | | 5,788.46 | 3,436.87 | 0.00 | | | 2,351.59 | |
| Cashbook Totals | | 31,525.65 | 3,436.87 | 0.00 | | | 28,088.78 | |

Payments for Month 9

Nominal Ledger

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|------------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| 1/12/2023 | Ian Powell | 936316424 | 32.88 | 32.88 | | 500 | | | Tape/Scissors xmas |
| 1/12/2023 | North Yorkshire Council (Civic | DD011223 | 1,060.00 | 1,060.00 | | 500 | | | TH Rates Dec 2023 |
| 5/12/2023 | RJ Farrow | 232016931 | 234.00 | 234.00 | | 500 | | | 1 x Skip 081123 |
| 5/12/2023 | Community TM Limited | 658282291 | 690.00 | 690.00 | | 500 | | | 10/12/23 Traffic Manage |
| 5/12/2023 | Maid In North Yorkshire | 424478057 | 163.20 | 163.20 | | 500 | | | Toilets cleaning-201123-031223 |
| 5/12/2023 | J Lingard Site Services Ltd | 178462481 | 888.00 | 888.00 | | 500 | | | Bonfire access help crows fiel |
| 5/12/2023 | AquAid | 910685414 | 25.02 | 25.02 | | 500 | | | 3 x Water supply |
| 5/12/2023 | Viking Productions Ltd | 446078028 | 4,068.00 | 4,068.00 | | 500 | | | Remembrance Sunday 2023 |
| 5/12/2023 | Wrights Office Supplies | 337378094 | 93.37 | 93.37 | | 500 | | | Supplies office/TH |
| 5/12/2023 | TW Johnson Ltd | 825130865 | 2,912.35 | 2,912.35 | | 500 | | | Electrical work TH UH |
| 5/12/2023 | Amazon Payments UK Limited | 177908065 | 257.06 | 257.06 | | 500 | | | Wrapping paper for Xmas presen |
| 5/12/2023 | Andrea Crowe | 822312216 | 82.18 | 82.18 | | 500 | | | Various lights/Decs UH-LH |
| 7/12/2023 | CMA Robson - Clerk | 62128340 | 50.00 | 50.00 | | 500 | | | Flowers for Lisa Martin |
| 0/12/2023 | Fuel Card Services Ltd | DD101223 | 9.60 | 9.60 | | 500 | | | Fuel card charges |
| 1/12/2023 | CMA Robson - Clerk | 756867633 | 46.96 | 46.96 | | 500 | | | Various items 2023 Xmas |
| 1/12/2023 | Security Defence Academy Ltd | 636683422 | 927.70 | 927.70 | | 500 | | | Xmas event security 10/12/23 |
| 3/12/2023 | SHC Hire Centres | 170434398 | 270.00 | 270.00 | | 500 | | | Crowd barriers Xmas 101223 |
| 8/12/2023 | SHC Hire Centres | 170434398 | 163.94 | 163.94 | | 500 | | | Dehumid-L 271123-041223 |
| 8/12/2023 | Primary Care Supplies | 258562427 | 246.00 | 246.00 | | 500 | | | Defib dispos battery |
| 8/12/2023 | Northgate Vehicle Hire | 80507166 | 867.22 | 867.22 | | 500 | | | 071123-051223 Lease-Var |
| 8/12/2023 | The Pantry | 457049922 | 75.00 | 75.00 | | 500 | | | Remembrance day cakes 2023 |
| 8/12/2023 | TWC Washrooms | 473040510 | 1,021.98 | 1,021.98 | | 500 | | | AD301 Mini jumbo rolls x 12 |
| 8/12/2023 | RGPS | 213709 | 78.00 | 78.00 | | 500 | | | 16X180MMX250MM Vinyl decal glo |
| 8/12/2023 | Sam Turner & Sons ltd | 973026289 | 145.42 | 145.42 | | 500 | | | Aspen 25L |
| 8/12/2023 | Help With WATT Ltd | ALEX111223 | 200.00 | 200.00 | | 500 | | | New toilets 5 x doors |
| 8/12/2023 | Mima & Max Calligraphy and Ill | 302831396 | 140.00 | 140.00 | | 500 | | | Window art - Winter 2023 |
| 2/12/2023 | E.ON Next Energy Limited | DD221223 | 125.55 | 125.55 | | 500 | | | Public toilets electric Nov 23 |
| 4/12/2023 | Avensure Ltd | DD241223 | 327.30 | 327.30 | | 500 | | | HR Services Dec 2023 |
| 8/12/2023 | TotalEnergies Gas & Power | DD281223 | 365.73 | 365.73 | | 500 | | | T Hall Elec Nov 2023 |
| 9/12/2023 | Northallerton Town Council - U | CHRG | 38.20 | | | 4110 | 100 | 38.20 | Manual Handling charge |
| 1/12/2023 | Northallerton Town Council - U | CHRG | 59.25 | | | 4110 | 100 | 59.25 | Service charges 2023 |
| Total Payments for Month | | | 15,663.91 | 15,566.46 | 0.00 | | | 97.45 | |
| Balance Carried Fwd | | | 15,861.74 | | | | | | |
| Cashbook Totals | | | 31,525.65 | 15,566.46 | 0.00 | | | 15,959.19 | |