

Receipts for Month 10**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 :		412,453.07					412,453.07	
Rent Jan Banked: 04/01/2021		100.00						
	Sales Recpts Page 204	100.00	100.00		100			Sales Recpts Page 204
Jan Rent Banked: 04/01/2021		1,835.07						
	Sales Recpts Page 205	1,835.07	1,835.07		100			Sales Recpts Page 205
Jan Rent Banked: 14/01/2021		820.00						
	Sales Recpts Page 206	820.00	820.00		100			Sales Recpts Page 206
Total Receipts for Month		2,755.07	2,755.07	0.00			0.00	
Cashbook Totals		415,208.14	2,755.07	0.00			412,453.07	

Payments for Month 10

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>
19/05/2020	Classic Graphics	305971	150.00	150.00		500			1920/3646 - Les
02/10/2020	Foxstitch	305976	273.98	273.98		500			Various uniform
08/10/2020	Knighton Tools Ltd	305978	101.94	101.94		500			Litter pickers
31/10/2020	Amberol Limited	305979	2,137.74	2,137.74		500			various outdoor AM
01/11/2020	CE & CM Walker	305977	2,850.00	2,850.00		500			SEPT 2020 CUTS - 1 X OCT 2020
05/11/2020	Northallerton Glass	305981	1,339.20	1,339.20		500			Shop windows
11/11/2020	Jacques Amand International Lt	305983	459.60	459.60		500			Plants
12/11/2020	JT Atkinson & Sons Ltd	305992	128.71	128.71		500			Top soil
22/11/2020	H20-So-Clean	305993	125.00	125.00		500			Window cleaning
23/11/2020	North Yorkshire County Council	305994	73.39	73.39		500			Fuel charges KY17GWD 1/9/20
30/11/2020	Prest Engineering Machining an	305996	168.00	168.00		500			countdown clock fixing
01/12/2020	Northern Elevator Ltd	305997	78.80	78.80		500			Lit Maintenance
10/12/2020	IAE	305987	480.00	480.00		500			Repair kit gate/paint
23/12/2020	Harrowells Solicitors	305988	5,913.60	5,913.60		500			Professional fees
31/12/2020	CMA Little Locum Clerk	305984	2,086.09	2,086.09		500			Clerk cover and add costs
31/12/2020	Clarke HR Consulting	305989	2,521.25	2,521.25		500			Disciplinary hearing costs
31/12/2020	Wrights Office Supplies	305972	7.79	7.79		500			document wallets
31/12/2020	TWC Washrooms	306000	745.82	745.82		500			Toilet paper
31/12/2020	Jewson Ltd	305991	54.00	54.00		500			Top soil
31/12/2020	Yorkshire Purchasing Organisat	305980	81.02	81.02		500			Supplies for Town hall
31/12/2020	Kompan Let's Play	305999	360.00	360.00		500			Applegarth replace cableway po
31/12/2020	Christmas Plus Ltd	305986	9,990.60	9,990.60		500			sign/install/dismantle/cluster
31/12/2020	Compact Services N.E Ltd Build	305990	2,712.00	2,712.00		500			erect 2 frameworks christmas I
31/12/2020	British Telecommunications	305982	15.60	15.60		500			Internet Services
31/12/2020	RJ Farrow	305995	630.00	630.00		500			skip waste coll
31/12/2020	Think Kitchen & Bathroom Ltd	305794	57.79	57.79		500			Johnstones Designer gloss 5 li
31/12/2020	North Yorkshire Timber	305969	41.90	41.90		500			Wood and cutting cost
31/12/2020	Sam Turner & Sons ltd	305975	2,897.16	2,897.16		500			salt rock
05/01/2021	Northstore	104546	1,284.00	1,284.00		500			Storage container for NTC
07/01/2021	GB Sport & Leisure	305945	136.43	136.43		500			playarea repairs A/G
28/01/2021	CMA Little Locum Clerk	104531	1,961.40	1,961.40		500			Locum clerking/stamps
31/01/2021	Christmas Plus Ltd	104532	1,679.40	1,679.40		500			Dismantle of festive display
31/01/2021	Hambleton District Council	104533	489.25	489.25		500			Qtly charge knotto allotments
31/01/2021	Harrowells Solicitors	104534	8,316.00	8,316.00		500			Professional services
31/01/2021	Information Commissioners Offi	104535	40.00	40.00		500			GDPR Renewal fee
31/01/2021	Konica Minolta Business Soluti	104536	96.68	96.68		500			15.01.21/14.04.21 Printer
31/01/2021	HM Land Registry	104537	11.00	11.00		500			Papers for NTC Ownership
31/01/2021	Medisave (UK) Ltd	104538	321.64	321.64		500			Various items
31/01/2021	North Yorkshire County Council	104539	4,005.28	4,005.28		500			Annual charge office 365/fuel
31/01/2021	Northallerton and Romanby Join	104540	745.00	745.00		500			Chapel rent 2020/21
31/01/2021	PWLB Loans Board	104541	4,130.90	4,130.90		500			Loan repayments x 3
31/01/2021	Rennison Tree Services	104542	240.00	240.00		500			Work on conifers/stumps
31/01/2021	Scarborough Borough Council	104543	70.00	70.00		500			CHRG FOR PARKING ON TAXI RANK

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31/01/2021	Steven J Dresser Electrical Co	104544	1,074.00	1,074.00		500			Church to replace timber end
31/01/2021	Zurich Insurance plc	104547	171.78	171.78		500			Inspection contract 20/21
Total Payments for Month			61,253.74	61,253.74	0.00			0.00	
Balance Carried Fwd			353,954.40						
Cashbook Totals			<u>415,208.14</u>	<u>61,253.74</u>	<u>0.00</u>			<u>353,954.40</u>	