

Receipts for Month 4**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 : | | 66,576.77 | | | | | 66,576.77 | |
| 1444 | Banked: 06/07/2022 | 3,846.68 | | | | | | |
| | Sales Recpts Page 410 | 3,846.68 | 3,846.68 | | 100 | | | Sales Recpts Page 410 |
| 1445 | Banked: 06/07/2022 | 1,003.00 | | | | | | |
| | Sales Recpts Page 415 | 1,003.00 | 1,003.00 | | 100 | | | Sales Recpts Page 415 |
| 1424 | Banked: 07/07/2022 | 140.00 | | | | | | |
| | Sales Recpts Page 413 | 140.00 | 140.00 | | 100 | | | Sales Recpts Page 413 |
| 1432 | Banked: 14/07/2022 | 25.00 | | | | | | |
| | Sales Recpts Page 416 | 25.00 | 25.00 | | 100 | | | Sales Recpts Page 416 |
| | Banked: 14/07/2022 | 20,000.00 | | | | | | |
| Top Up Jul | Current Bank A/c | 20,000.00 | | | 200 | | 20,000.00 | Top Up Unity July 2022 |
| 1426 | Banked: 14/07/2022 | 172.00 | | | | | | |
| | Sales Recpts Page 418 | 172.00 | 172.00 | | 100 | | | Sales Recpts Page 418 |
| 1448 | Banked: 20/07/2022 | 49.50 | | | | | | |
| | Sales Recpts Page 419 | 49.50 | 49.50 | | 100 | | | Sales Recpts Page 419 |
| 2022-2023 | Banked: 20/07/2022 | 155.00 | | | | | | |
| | Sales Recpts Page 420 | 155.00 | 155.00 | | 100 | | | Sales Recpts Page 420 |
| 1449 | Banked: 21/07/2022 | 33.00 | | | | | | |
| | Sales Recpts Page 422 | 33.00 | 33.00 | | 100 | | | Sales Recpts Page 422 |
| 1439 | Banked: 22/07/2022 | 100.00 | | | | | | |
| | Sales Recpts Page 421 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 421 |
| 1464 | Banked: 26/07/2022 | 987.00 | | | | | | |
| | Sales Recpts Page 423 | 987.00 | 987.00 | | 100 | | | Sales Recpts Page 423 |
| 1453 | Banked: 27/07/2022 | 140.00 | | | | | | |
| | Sales Recpts Page 424 | 140.00 | 140.00 | | 100 | | | Sales Recpts Page 424 |
| | Banked: 27/07/2022 | 668.15 | | | | | | |
| | Northallerton Christmas Event | 668.15 | | | 1710 | 130 | 668.15 | Tombola - 170722 |
| 1451 | Banked: 28/07/2022 | 225.00 | | | | | | |
| | Sales Recpts Page 426 | 225.00 | 225.00 | | 100 | | | Sales Recpts Page 426 |
| Total Receipts for Month | | 27,544.33 | 6,876.18 | 0.00 | | | 20,668.15 | |
| Cashbook Totals | | <u>94,121.10</u> | <u>6,876.18</u> | <u>0.00</u> | | | <u>87,244.92</u> | |

Payments for Month 4

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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------------|
| 01/07/2022 | Boyes | 490519490 | 2.30 | 2.30 | | 500 | | | Door bolt white |
| 01/07/2022 | AquAid | 384019020 | 7.50 | 7.50 | | 500 | | | 1 x 19l water |
| 01/07/2022 | Ravensworth Nurseries Ltd | 900665491 | 3,842.46 | 3,842.46 | | 500 | | | Summer bedding 2022 |
| 01/07/2022 | Streetscape Products and Servi | 824870688 | 504.00 | 504.00 | | 500 | | | Weld repair to play equip/wet |
| 01/07/2022 | TWC Washrooms | 591003455 | 115.13 | 115.13 | | 500 | | | 12 x jumbo toilet roll TH |
| 01/07/2022 | Northern Elevator Ltd | 280462145 | 214.50 | 214.50 | | 500 | | | Alignment of lift corrected |
| 01/07/2022 | Amazon Payments UK Limited | 985358042 | 179.96 | 179.96 | | 500 | | | 4 x curtains LH - Beige |
| 01/07/2022 | Performing Rights Society Limi | 177094679 | 755.77 | 755.77 | | 500 | | | PRS-PPL-2022-2023 rates |
| 01/07/2022 | Wrights Office Supplies | 436153740 | 66.13 | 66.13 | | 500 | | | stamps/stationary |
| 01/07/2022 | Lightfoot plumbing & heating L | 684488247 | 120.00 | 120.00 | | 500 | | | 1 x repair leak TH Staff toile |
| 01/07/2022 | Viking Productions Ltd | 69 | 360.00 | 360.00 | | 500 | | | Tribute band Queen-051122 |
| 01/07/2022 | CE & CM Walker | 22151 | 2,388.00 | 2,388.00 | | 500 | | | 060622-200622 GC/VERGES |
| 01/07/2022 | Rialtas Busines Solutions Ltd | 25893 | 90.00 | 90.00 | | 500 | | | Bookings facilities annual fee |
| 01/07/2022 | Pro Cam Fieldcare North | 971155055 | 65.40 | 65.40 | | 500 | | | Gallup - Weedkiller |
| 01/07/2022 | Skelf Frames | 112 | 30.00 | 30.00 | | 500 | | | Frame for War plane pic receipt |
| 01/07/2022 | HCS | Basement | 39,724.60 | 39,724.60 | | 500 | | | extra works- sump/ventil/fans |
| 01/07/2022 | Hambleton District Council | July rates | 1,223.00 | 1,223.00 | | 500 | | | Rates - July 2022 |
| 15/07/2022 | Jewson Ltd | 199747551 | 36.47 | 36.47 | | 500 | | | Double sockets-Unit 7 |
| 15/07/2022 | TWC Washrooms | 917365347 | 685.31 | 685.31 | | 500 | | | Service-070722-061022 |
| 15/07/2022 | E.ON Next Energy Limited | 929571209 | 47.66 | 47.66 | | 500 | | | Final bill Unit7-010622- 300622 |
| 15/07/2022 | Amazon Payments UK Limited | 224406369 | 192.87 | 192.87 | | 500 | | | 1 X100 small envelopes- Jubilee |
| 15/07/2022 | Sam Turner & Sons Ltd | 632675529 | 604.89 | 604.89 | | 500 | | | Compost |
| 15/07/2022 | North Yorkshire Fire Proctecti | 794437565 | 398.50 | 398.50 | | 500 | | | Annual service/seal/new ext/si |
| 18/07/2022 | Marks & Spencers | TH38 | 188.00 | 188.00 | | 500 | | | Curtains x 4 Lower Hall |
| 20/07/2022 | TotalEnergies Gas & Power | 3004881605 | 338.39 | 338.39 | | 500 | | | Gas 310322-300622-TH |
| 22/07/2022 | GB Sport & Leisure | 10360 | 126.00 | 126.00 | | 500 | | | Prosafe gate motor only |
| 22/07/2022 | Wrights Office Supplies | 53513785 | 82.41 | 82.41 | | 500 | | | Coffee/2nd stamps/clean kit |
| 22/07/2022 | Clare Wilson Virtual Assistant | 225221643 | 450.00 | 450.00 | | 500 | | | VA-010822-310822 |
| 22/07/2022 | Business Stream | 130982772 | 359.21 | 359.21 | | 500 | | | 070422-060722 |
| 22/07/2022 | North Yorkshire County Council | 836174377 | 86.40 | 86.40 | | 500 | | | Mobile guardian lice renew |
| 22/07/2022 | H20-So-Clean | 02721 | 85.00 | 85.00 | | 500 | | | Window cleaning - 170722 |
| 22/07/2022 | Intergrated Electronic Securit | 185857137 | 1,224.00 | 1,224.00 | | 500 | | | 3 x days labour fire alm/smok |
| 22/07/2022 | Northgate Vehicle Hire | 962961091 | 734.83 | 734.83 | | 500 | | | lease KP70 VYU-Jun/jul 22 |
| 22/07/2022 | Konica Minolta Business Soluti | 863373961 | 43.18 | 43.18 | | 500 | | | 150422-140722- colour/B&W |
| 22/07/2022 | Konica Minolta Business Soluti | 1161480202 | 92.30 | 92.30 | | 500 | | | 150722-141022 FLAT RATE PERIOD |
| 22/07/2022 | Northallerton Lawnmower Centre | 692981842 | 53.12 | 53.12 | | 500 | | | Service/repair chainsaws x 2 |
| 22/07/2022 | Screwfix | 1269820141 | 21.48 | 21.48 | | 500 | | | Desk fan/Saw |
| 24/07/2022 | Avensure Ltd | 258297 | 297.94 | 297.94 | | 500 | | | HR Support July 2022 |

Payments for Month 4**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> |
|---------------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 28/07/2022 | North Yorkshire County Council | 870232817 | 3,237.78 | 3,237.78 | | 500 | | | IT Support chrgs 2022-2023 |
| 28/07/2022 | Yorkshire Local Councils Assoc | 333-2223 | 416.00 | 416.00 | | 500 | | | Whole council training |
| 28/07/2022 | H20-So-Clean | 689542851 | 125.00 | 125.00 | | 500 | | | Window Cleaning SFronTS/GrounF |
| 28/07/2022 | Boyes | 6874700 | 25.46 | 25.46 | | 500 | | | Various items Town Hall |
| 28/07/2022 | Andrea Crowe | 750099551 | 10.52 | 10.52 | | 500 | | | Graffiti eraser for parks vand |
| 28/07/2022 | Pam Watt | Evri retur | 12.72 | 12.72 | | 500 | | | Evri - Return curtains to Amaz |
| Total Payments for Month | | | 59,664.19 | 59,664.19 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 34,456.91 | | | | | | |
| Cashbook Totals | | | 94,121.10 | 59,664.19 | 0.00 | | | 34,456.91 | |