

## Receipts for Month 3

## 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>
<b>Balance Brought Fwd :</b>		<b>568,831.43</b>					<b>568,831.43</b>	
June Rent Banked: <b>01/06/2020</b>		<b>2,755.07</b>						
	Sales Recpts Page 160	2,755.07	2,755.07		100			Sales Recpts Page 160
Gross Int Banked: <b>05/06/2020</b>		<b>216.98</b>						
	Gross Int HSBC Bank	216.98			1007	100	216.98	Gross interest 040620
202102-CAS Banked: <b>22/06/2020</b>		<b>150.78</b>						
	202102-CAS Events Fundraising Funds	150.78			1801	130	150.78	Money from Coffee mornings
202101-CAS Banked: <b>22/06/2020</b>		<b>115.00</b>						
	202101-CAS Events Fundraising Funds	115.00			1801	130	115.00	Coffee mornings
202101 Banked: <b>22/06/2020</b>		<b>-115.00</b>						
	Sales Recpts Page 162	-115.00	-115.00		100			Sales Recpts Page 162
202101-CAS Banked: <b>26/06/2020</b>		<b>505.00</b>						
	Sales Recpts Page 161	505.00	505.00		100			Sales Recpts Page 161
<b>Total Receipts for Month</b>		<b>3,627.83</b>	<b>3,145.07</b>	<b>0.00</b>			<b>482.76</b>	
<b>Cashbook Totals</b>		<b>572,459.26</b>	<b>3,145.07</b>	<b>0.00</b>			<b>569,314.19</b>	

## Payments for Month 3

## 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>
01/04/2020	Hambleton District Council	305815	107.50	107.50		500			Quarterly charge KB 20/21
01/04/2020	Hambleton District Council	305016	222.77	222.77		500			360L wheelie bin TH
03/04/2020	Sam Turner & Sons Ltd	104521	554.81	554.81		500			Paid twice
12/04/2020	Hambleton District Council	305803	12,225.50	12,225.50		500			Business rates
13/04/2020	North Yorkshire County Council	104529	83.52	83.52		500			Fuel charges for vehicle
14/04/2020	North Yorkshire County Council	305824	162.00	162.00		500			Occ Health appt
14/04/2020	North Yorkshire County Council	corr	-245.52	-245.52		500			Occ Health appt
15/04/2020	Konica Minolta Business Soluti	104495	142.46	142.46		500			11503607057/CONTRACT/K Mi
15/04/2020	Business Stream	305813	301.73	301.73		500			Water charges 181219-140420
17/04/2020	Jewson Ltd	104501	61.72	61.72		500			2.5L walnut coloured paint
19/04/2020	Prest Engineering Machining an	104511	60.00	60.00		500			Fabricate alumin supp pole HB
19/04/2020	Northern Elevator Ltd	305806	756.01	756.01		500			Contract and call out
24/04/2020	Yorkshire Internal Audit Servi	18095SA018	340.00	340.00		500			First intern audit visit 19/20
24/04/2020	North Yorkshire County Council	305812	696.04	696.04		500			12 x cllr emails
25/04/2020	Total Gas & Power	305808	1,460.60	1,460.60		500			1st Feb 20-3rd Apr 21
26/04/2020	Hambleton District Council	305802	51,358.32	51,358.32		500			Salary recharges jan-march 20
28/04/2020	Wrights Office Supplies	104506	165.54	165.54		500			Supplies for TH
30/04/2020	Yorkshire Local Councils Assoc	305818	15.00	15.00		500			Webinar Cllr J Hutson 230320
30/04/2020	Hambleton District Council	305821	367.50	367.50		500			Annual levy
08/05/2020	Rennison Tree Services	104500	300.00	300.00		500			BH park urgent tree works
11/05/2020	British Telecommunications	104496	669.05	669.05		500			Lift line TH
14/05/2020	Zurich Insurance plc	305817	6,999.36	6,999.36		500			New insurance contract
15/05/2020	Northallerton and Romanby Join	104503	9,500.00	9,500.00		500			first half year precept 2021
15/05/2020	North Yorkshire County Council	104499	96.00	96.00		500			Basic SSL certificate 2021
19/05/2020	British Telecommunications	104497	71.20	71.20		500			Internet Services
24/05/2020	H20-So-Clean	104498	125.00	125.00		500			Window cleaning TH
26/05/2020	Ravensworth Nurseries Ltd	305805	2,726.02	2,726.02		500			Planting
27/05/2020	NHC Building & Maintenance	104494	1,200.00	1,200.00		500			Memorial works BM park
31/05/2020	CE & CM Walker	104507	2,280.00	2,280.00		500			period x4 dates May
01/06/2020	Yorkshire Local Councils Assoc	305819	48.00	48.00		500			Chairmanship webinar 300520 PE
01/06/2020	Yorkshire Local Councils Assoc	305820	1,178.00	1,178.00		500			YLCA membership
02/06/2020	PWLB Loans Board	48405RM01Z	3,131.12	3,131.12		500			MARCH2020/LOANREPAY Loan
02/06/2020	TWM Traffic Control Systems Lt	27545RM020	3,820.50	3,820.50		500			VAS sign Yaff Rd
02/06/2020	Northallerton Commercials Ltd	12105RM021	811.78	811.78		500			Emergency work to vehicle
02/06/2020	HSBC Bank	TNSFR	30.00			4110	100	30.00	Bank charge for PWLB
02/06/2020	HSBC Bank	27545RM020	30.00			4110	100	30.00	Bank charge - TWM
02/06/2020	HSBC Bank	12105RM021	30.00			4110	100	30.00	Bank charge - N/A Comm
08/06/2020	Pro Cam Fieldcare North	104508	96.36	96.36		500			Mentor 5L
08/06/2020	Hambleton Foodshare	CHQ	2,500.00			4300	100	2,500.00	Donation from NTC
11/06/2020	RJ Farrow	61995RV01X	420.00	420.00		500			Skip exchange x2
11/06/2020	HSBC Bank	TNSFR	30.00			4110	100	30.00	Bank charge - R&J Farrow
11/06/2020	Petty Cash	198.53 Jun	198.53			220		198.53	June petty cash top up
11/06/2020	Coop	2021/001	24.38		4.06	4610	120	20.32	Unleaded fuel

## Payments for Month 3

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<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>
11/06/2020	Coop	2021/001	-24.38		-4.06	4610	120	-20.32	unleaded fuel corr
16/06/2020	Kompan Let's Play	305807	34.80	34.80		500			play equip parts
17/06/2020	Hambleton District Council	305814	871.00	871.00		500			quarterly charge KB 20-21 incr
18/06/2020	ATAP PAT Testing	305811	197.25	197.25		500			Appliance testing
24/06/2020	Avensure Ltd	104505	297.94	297.94		500			Service fee and insurance May
25/06/2020	Rialtas Busines Solutions Ltd	305809	672.00	672.00		500			Year end closedown 17/06/20
25/06/2020	Rialtas Busines Solutions Ltd	305810	807.60	807.60		500			Maintenance supp agreement
26/06/2020	HSBC Bank	TRANSFER	30.00			4110	100	30.00	HSBC Bank
<b>Total Payments for Month</b>			108,037.01	105,188.48	0.00			2,848.53	
<b>Balance Carried Fwd</b>			464,422.25						
<b>Cashbook Totals</b>			572,459.26	105,188.48	0.00			467,270.78	