

## Receipts for Month 12

## 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>37,927.47</b>					<b>37,927.47</b>	
April Hire Banked	<b>06/03/2023</b>	<b>125.00</b>						
	Sales Recpts Page 504	125.00	125.00		100			Sales Recpts Page 504
Wayl 2023 Banked	<b>10/03/2023</b>	<b>1.15</b>						
Wayl 2023	Northern Powergrid	1.15			1012	120	1.15	Wayleaves 2023
1623 Banked	<b>10/03/2023</b>	<b>2,249.37</b>						
	Sales Recpts Page 501	2,249.37	2,249.37		100			Sales Recpts Page 501
1649 Banked	<b>15/03/2023</b>	<b>25.00</b>						
	Sales Recpts Page 506	25.00	25.00		100			Sales Recpts Page 506
1653 Banked	<b>17/03/2023</b>	<b>299.00</b>						
	Sales Recpts Page 505	299.00	299.00		100			Sales Recpts Page 505
1653 Banked	<b>17/03/2023</b>	<b>100.00</b>						
	Sales Recpts Page 508	100.00	100.00		100			Sales Recpts Page 508
1641 Banked	<b>22/03/2023</b>	<b>105.00</b>						
	Sales Recpts Page 509	105.00	105.00		100			Sales Recpts Page 509
April Hire Banked	<b>24/03/2023</b>	<b>125.00</b>						
	Sales Recpts Page 511	125.00	125.00		100			Sales Recpts Page 511
1090REF Banked	<b>28/03/2023</b>	<b>-77.50</b>						
	Sales Recpts Page 510	-77.50	-77.50		100			Sales Recpts Page 510
1655 Banked	<b>29/03/2023</b>	<b>40.60</b>						
	Sales Recpts Page 513	40.60	40.60		100			Sales Recpts Page 513
1st Fundra Banked	<b>30/03/2023</b>	<b>143.10</b>						
1st Fundra	Events Fundraising Funds	143.10			1801	130	143.10	290323 1st fundraiser
1670 Banked	<b>31/03/2023</b>	<b>447.00</b>						
	Sales Recpts Page 514	447.00	447.00		100			Sales Recpts Page 514
<b>Total Receipts for Month</b>		<b>3,582.72</b>	<b>3,438.47</b>	<b>0.00</b>			<b>144.25</b>	
<b>Cashbook Totals</b>		<b>41,510.19</b>	<b>3,438.47</b>	<b>0.00</b>			<b>38,071.72</b>	

## Payments for Month 12

## Nominal Ledger

<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>
03/03/2023	Streetscape Products and Servi	625775858	462.00	462.00		500			1 x runway cable - AG
03/03/2023	Braithwaite & Sons	663255232	29.75	29.75		500			Holly tree - AG
03/03/2023	Screwfix	259341718	12.99	12.99		500			Varnish
03/03/2023	Drax Power Station	403587130	830.43	830.43		500			UNIT 4-5 310723-310123 ELEC
03/03/2023	Wrights Office Supplies	881171221	28.95	28.95		500			Upper hall kitchen supplies
03/03/2023	Askham Bryan College	140554011	1,700.00	1,700.00		500			L2-RHS Hortic York -CS
03/03/2023	VSS Vizsec UK	507887101	1,020.00	1,020.00		500			RDC2 Ann Main 220123- 210124
13/03/2023	Northgate Vehicle Hire	298282452	734.83	734.83		500			Vehicle Lease
13/03/2023	Connor Stamper	854549184	94.50	94.50		500			Mileage for training CS
13/03/2023	Anchorage Hire Centre	138440415	42.00	42.00		500			Tile lifter unit 1-2
13/03/2023	AquAid	184857973	68.38	68.38		500			Water supplies/Cups
13/03/2023	Northern Elevator Ltd	477322330	2,634.00	2,634.00		500			Lift investigation
13/03/2023	Clare Wilson Virtual Assistant	595805813	440.00	440.00		500			3 X Feb hrs /VA 010423- 300423
13/03/2023	Lightfoot plumbing & heating L	189781874	120.00	120.00		500			Gents toilet petcoel fitted/te
13/03/2023	H20-So-Clean	828820577	125.00	125.00		500			WindowShop fronts/Ground floor
13/03/2023	Woodlands Yorkshire	109094809	90.00	90.00		500			Hire for Wedding event
15/03/2023	Intergrated Electronic Securit	73924026	8,760.00	8,760.00		500			Supply of new CCTV A/G
15/03/2023	Help With WATT Ltd	ALEX150323	950.00	950.00		500			Works Unit 1&2
21/03/2023	Jewson Ltd	833181511	380.30	380.30		500			Unit 1&2 Floor repairs
21/03/2023	Drax Power Station	575159933	123.80	123.80		500			Unit 4-5 Standin chrg Feb 2023
21/03/2023	Northern Elevator Ltd	712928305	83.60	83.60		500			Mainten 010323-310523 lift
21/03/2023	TWC Washrooms	917209266	753.78	753.78		500			Hygiene 070423 - 060723
21/03/2023	Paul Wade	908897364	13.00	13.00		500			Products for graffiti Bullmoor
21/03/2023	Northern Powergrid	unit3 diss	698.48	698.48		500			Disconnection Unit 3
21/03/2023	Sam Turner & Sons ltd	111133305	338.14	338.14		500			Chain oil/Aspen 25L
23/03/2023	PWLB Loans Board	DD230323	3,131.12	3,131.12		500			PWLB repayments x 2 Loans
23/03/2023	TotalEnergies Gas & Power	DD230323TG	198.96	198.96		500			Church-elec 010223-280223
24/03/2023	Avensure Ltd	DD240323	327.30	327.30		500			HR cover March 2023
24/03/2023	Northallerton Highways Depot	1748.77	1,748.77	1,748.77		500			Fuel KP70VYU 010123
24/03/2023	Kompan Let's Play	697125915	475.20	475.20		500			AG -Repair Bracket for chainx4
24/03/2023	E.ON Next Energy Limited	61155842	442.33	442.33		500			UNIT 1-2 Elec 010223- 280223
27/03/2023	Help With WATT Ltd	013	40.00	40.00		500			Upper hall repairs to floor
27/03/2023	Paul Wade	894189395	50.36	50.36		500			Aerial Runway AG
28/03/2023	Jewson Ltd	727542496	107.15	107.15		500			unit 1-2 handy panel/HW ply
29/03/2023	Mr Malcolm Rowell	21104398	12.00	12.00		500			60 x bread buns c morn 290323
29/03/2023	Pam Watt	290323-AR	58.90	58.90		500			Eye test 270323 PW
29/03/2023	Help With WATT Ltd	290323-ALE	80.00	80.00		500			Repairs to unit 1-2 ceiling
30/03/2023	Christmas Plus Ltd	540858002	1,675.80	1,675.80		500			70% Install bunting kings coro
30/03/2023	Northgate Vehicle Hire	61652572	734.83	734.83		500			KP70VYU Lease 270223-

## Payments for Month 12

## Nominal Ledger

<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>
									270323
30/03/2023	Scottish Power Group	738630728	377.06	377.06		500			unit 3-010123-220323 Elec
30/03/2023	Jewson Ltd	381210428	10.97	10.97		500			Plaster UNIT 1-2
31/03/2023	Unity Trust Bank	CHRG	5.10			4110	100	5.10	Handling Charge
31/03/2023	Unity Trust Bank	CHRG	42.45			4110	100	42.45	Service charge -310323
<b>Total Payments for Month</b>			30,052.23	30,004.68	0.00			47.55	
<b>Balance Carried Fwd</b>			11,457.96						
<b>Cashbook Totals</b>			41,510.19	30,004.68	0.00			11,505.51	