

**Receipts for Month 2****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>
Leases	Banked: <b>03/05/2022</b>	<b>2,143.37</b>						
	Sales Recpts Page 386	2,143.37	2,143.37		100			Sales Recpts Page 386
	Banked: <b>04/05/2022</b>	<b>81,000.00</b>						
222304	Current Bank A/c	81,000.00			200		81,000.00	Top up to Unity
1352	Banked: <b>04/05/2022</b>	<b>25.00</b>						
	Sales Recpts Page 390	25.00	25.00		100			Sales Recpts Page 390
1386	Banked: <b>13/05/2022</b>	<b>200.00</b>						
	Sales Recpts Page 388	200.00	200.00		100			Sales Recpts Page 388
1393	Banked: <b>18/05/2022</b>	<b>62.50</b>						
	Sales Recpts Page 387	62.50	62.50		100			Sales Recpts Page 387
1348	Banked: <b>18/05/2022</b>	<b>2,989.15</b>						
	Sales Recpts Page 389	2,989.15	2,989.15		100			Sales Recpts Page 389
1391	Banked: <b>20/05/2022</b>	<b>592.75</b>						
	Sales Recpts Page 392	592.75	592.75		100			Sales Recpts Page 392
1414	Banked: <b>20/05/2022</b>	<b>14.50</b>						
	Sales Recpts Page 397	14.50	14.50		100			Sales Recpts Page 397
1342	Banked: <b>23/05/2022</b>	<b>430.00</b>						
	Sales Recpts Page 391	430.00	430.00		100			Sales Recpts Page 391
1380	Banked: <b>25/05/2022</b>	<b>87.00</b>						
	Sales Recpts Page 396	87.00	87.00		100			Sales Recpts Page 396
1407	Banked: <b>30/05/2022</b>	<b>253.75</b>						
	Sales Recpts Page 395	253.75	253.75		100			Sales Recpts Page 395
1415	Banked: <b>31/05/2022</b>	<b>90.75</b>						
	Sales Recpts Page 394	90.75	90.75		100			Sales Recpts Page 394
<b>Total Receipts for Month</b>		87,888.77	6,888.77	0.00			81,000.00	
<b>Cashbook Totals</b>		<u>87,888.77</u>	<u>6,888.77</u>	<u>0.00</u>			<u>81,000.00</u>	

## Payments for Month 2

## 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>
<b>Balance Brought Fwd :</b>			<b>43,672.55</b>					<b>43,672.55</b>	
01/05/2022	Hambleton District Council	May rates	1,223.00	1,223.00		500			Rates for May 2022
06/05/2022	Hambleton District Council	9032505	231.84	231.84		500			360Lt wheeled bin hire/coll
06/05/2022	RJ Farrow	51417	222.00	222.00		500			1X8 YARD SKIP CEMETARY
06/05/2022	Screwfix	1259281264	28.00	28.00		500			Fence life plus 9litres-oak
06/05/2022	AquAid	228261	35.40	35.40		500			1 x Sanitisation
06/05/2022	Northallerton BID Co Ltd	4000011584	367.50	367.50		500			Annual Levy 010422-310323
12/05/2022	Viessmann Limited	742616093	291.60	291.60		500			repairs on boilers TH
12/05/2022	Cllr Phil Eames	441039522	35.94	35.94		500			Castle close
12/05/2022	The Central Coffee House	657167444	875.00	875.00		500			Catering 050622-Jubilee
12/05/2022	CMA Robson - Clerk	922444346	29.94	29.94		500			Jubilee invites
19/05/2022	CMA Robson - Clerk	681105472	20.40	20.40		500			30 x 2nd class stamps-Jubilee
19/05/2022	British Telecommunications	Q0173B	15.60	15.60		500			WM41843348
19/05/2022	Northallerton Auctions Ltd	97808724	120.00	120.00		500			Rental assessments
19/05/2022	Elegant Impact	586660852	315.00	315.00		500			chair covers/sashes/Jubilee
19/05/2022	Business Stream	513392868	343.71	343.71		500			06-01-22 to 06-04-22
19/05/2022	North Yorkshire Timber	24905399	35.72	35.72		500			Wood
19/05/2022	Braithwaite & Sons	696535121	422.97	422.97		500			peat/miricle grow
19/05/2022	Foxstitch	51917820	26.46	26.46		500			3 X Royal blue NTC vests
19/05/2022	Onestop Promotions	211851433	1,411.94	1,411.94		500			Various bunting flags-Jubilee
19/05/2022	Sam Turner & Sons Ltd	591911729	762.95	762.95		500			fenceboard
19/05/2022	Northallerton BID Co Ltd	790235271	60.00	60.00		500			Tickets for the business award
19/05/2022	Clare Wilson Virtual Assistant	125808170	450.00	450.00		500			VA 01.06.22-30.06.22
19/05/2022	Wrights Office Supplies	540273887	94.05	94.05		500			Various
19/05/2022	Amazon Payments UK Limited	630588797	20.37	20.37		500			100 white gummed envelopes
19/05/2022	Screwfix	93038296	21.98	21.98		500			Yacht varnish
19/05/2022	British Telecommunications	643621852	812.74	812.74		500			NE22356722-Phone/BBand
19/05/2022	Hambleton District Council	7034292	558.38	558.38		500			1100L collection 020522-310323
20/05/2022	North Yorkshire County Council	840344486	912.90	912.90		500			2x2ndyr contract 010422-310323
23/05/2022	RGPS	10179	314.40	314.40		500			Sponsorship signage
24/05/2022	Avensure Ltd	240522	297.94	297.94		500			HR services May 2022
24/05/2022	Northallerton Tyre & Battery C	34996120	21.60	21.60		500			Repair to tyre - KP70 VYU
26/05/2022	Royal Images	41620	139.21	139.21		500			10X8 Print of HRM
30/05/2022	CMA Robson - Clerk	14906251	14.93	14.93		500			buzz stop items/ t roll/jubile
30/05/2022	Yorkshire Local Councils Assoc	249573131	66.80	66.80		500			Cllr Mike Holmes-Flying start
30/05/2022	Artisan Locksmiths	854993185	100.00	100.00		500			5 lever BS mortice sash lock
31/05/2022	Amazon Payments UK Limited	659689331	76.02	76.02		500			Cello/ribbon/cake stand parts

Cashbook 4

Unity Bank A/c

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<b>Total Payments for Month</b>	10,776.29	10,776.29	0.00	0.00
<b>Balance Carried Fwd</b>	33,439.93			
<b>Cashbook Totals</b>	<u>87,888.77</u>	<u>10,776.29</u>	<u>0.00</u>	<u>77,112.48</u>