

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>22,602.86</b>					<b>22,602.86</b>	
Bonfire	Banked <b>03/11/2023</b>	<b>4.87</b>						
Bonfire	Sumup MC7 PID378200	4.87			1750	130	4.87	Bonfire donations
1919	Banked <b>08/11/2023</b>	<b>523.75</b>						
	Sales Recpts Page 591	523.75	523.75		100			Sales Recpts Page 591
Auction	Banked <b>08/11/2023</b>	<b>225.00</b>						
Auction	M.W. Darwins & Sons	225.00			1800	120	225.00	Chairs auctioned x 14
xmas	Banked <b>08/11/2023</b>	<b>50.00</b>						
xmas	Northallerton Christmas Event	50.00			1710	130	50.00	donation - cash
xmas	Banked <b>08/11/2023</b>	<b>50.00</b>						
xmas	Prosperity Financial Managemen	50.00			1710	130	50.00	Donation to xmas 2023
1901	Banked <b>09/11/2023</b>	<b>2,094.62</b>						
	Sales Recpts Page 592	2,094.62	2,094.62		100			Sales Recpts Page 592
Bonfire23	Banked <b>13/11/2023</b>	<b>3,133.00</b>						
Bonfire23	Bonfire night collection	3,133.00			1751	130	3,133.00	Bucket collection 051123
1922	Banked <b>13/11/2023</b>	<b>45.00</b>						
	Sales Recpts Page 595	45.00	45.00		100			Sales Recpts Page 595
NsoulXmas	Banked <b>13/11/2023</b>	<b>190.00</b>						
NsoulXmas	Northallerton Christmas Event	190.00			1710	130	190.00	N Soul night 2023 donations
1924	Banked <b>14/11/2023</b>	<b>838.75</b>						
	Sales Recpts Page 594	838.75	838.75		100			Sales Recpts Page 594
	Banked <b>15/11/2023</b>	<b>471.75</b>						
	Sales Recpts Page 598	471.75	471.75		100			Sales Recpts Page 598
	Banked <b>16/11/2023</b>	<b>12,000.00</b>						
Top up	Current Bank A/c	12,000.00			200		12,000.00	Top up Unity
TescoXmas	Banked <b>20/11/2023</b>	<b>293.75</b>						
TescoXmas	Northallerton Christmas Event	293.75			1710	130	293.75	Tombola-Tesco-181123
VAT Q2	Banked <b>21/11/2023</b>	<b>12,933.62</b>						
VAT Q2	HMRC VAT	12,933.62			105		12,933.62	Q2 VAT
1928	Banked <b>21/11/2023</b>	<b>543.50</b>						
	Sales Recpts Page 599	543.50	543.50		100			Sales Recpts Page 599
Toilet don	Banked <b>21/11/2023</b>	<b>262.46</b>						
Toilet don	Northallerton Town Council	262.46			1100	100	262.46	Last Toilet Donations - 2023
1926	Banked <b>22/11/2023</b>	<b>837.75</b>						
	Sales Recpts Page 600	837.75	837.75		100			Sales Recpts Page 600
Bonfire23	Banked <b>27/11/2023</b>	<b>250.00</b>						
Bonfire23	Elliot-Tiffany Crow	250.00			1750	130	250.00	Donation bonfire 2023

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CMORN	Banked <b>29/11/2023</b>	<b>270.00</b>						
CMORN	Northallerton Town Council	270.00			1801	130	270.00	C morning - 29/11/23
1943	Banked <b>30/11/2023</b>	<b>687.25</b>						
	Sales Recpts Page 601	687.25	687.25		100			Sales Recpts Page 601
1940	Banked <b>30/11/2023</b>	<b>767.25</b>						
	Sales Recpts Page 603	767.25	767.25		100			Sales Recpts Page 603
<b>Total Receipts for Month</b>		36,472.32	6,809.62	0.00			29,662.70	
<b>Cashbook Totals</b>		<u>59,075.18</u>	<u>6,809.62</u>	<u>0.00</u>			<u>52,265.56</u>	

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2023	North Yorkshire Council (Civic	DD011123	1,060.00	1,060.00		500			November TH Rates 2023
1/11/2023	SHC Hire Centres	862300802	0.20	0.20		500			Overpaid Inv 57293 by 20p
7/11/2023	CE & CM Walker	205136690	1,932.00	1,932.00		500			GC/V/Pla - 03/10/23 & 12/10/23
7/11/2023	AquAid	111183335	96.90	96.90		500			Water service & Supplies
7/11/2023	RJ Farrow	685313577	468.00	468.00		500			2 x skips 10/10/23-24/10/23
7/11/2023	Community TM Limited	185403195	390.00	390.00		500			Traffic manage - 12/11/23 Rem
7/11/2023	Wrights Office Supplies	664088608	45.55	45.55		500			Various office supplies
7/11/2023	CMA Robson - Clerk	715007049	32.99	32.99		500			New office supply Guillotine
7/11/2023	Viking Productions Ltd	00145	4,980.00	4,980.00		500			stage/PA Light/Gen Bonfire 23
8/11/2023	ETM	1859	610.50			100		610.50	Sales Recpts Page 604
9/11/2023	E.ON Next Energy Limited	DD091123	40.67	40.67		500			UNIT 7 010823-310823
3/11/2023	Fuel Card Services Ltd	DD131123	3.60	3.60		500			Service mth chrg
3/11/2023	Maid In North Yorkshire	566467493	163.20	163.20		500			Cleaning toilets 231023-051123
3/11/2023	Northgate Vehicle Hire	673357425	812.91	812.91		500			KP70VYU lease
3/11/2023	Sam Turner & Sons Ltd	942560370	162.62	162.62		500			Safety shoes/Trousers
3/11/2023	Woodlands Yorkshire	789926738	192.00	192.00		500			6X Rec 10x circular RD
3/11/2023	Medics UK Ltd	369830986	1,038.00	1,038.00		500			Medics 051123
3/11/2023	SHC Hire Centres	148206016	540.00	540.00		500			Crowd barriers Bonfire 051123
7/11/2023	G2 Fireworks	889396925	12,000.00	12,000.00		500			Supply fireworks 2023
7/11/2023	Clare Wilson Virtual Assistant	319810050	350.00	350.00		500			VA 011223-311223
7/11/2023	RGPS	811597533	12.00	12.00		500			Red vinyl offcut-Xmas banners
7/11/2023	Christmas Plus Ltd	112805358	718.20	718.20		500			30% bunting coronation Dismant
9/11/2023	Fuel Card Services Ltd	DD191123	107.58	107.58		500			Fuel - 081123 KP70VYU
1/11/2023	E.ON Next Energy Limited	DD211123	19.72	19.72		500			New Toilets - 011023-311023
1/11/2023	E.ON Next Energy Limited	DD211123-7	26.66	26.66		500			Unit 7 - 231023-311023
1/11/2023	British Telecommunications	53434013	15.60	15.60		500			BT BB/Internet 011123-310124
1/11/2023	Ian Powell	6025509118	802.50	802.50		500			Purchase of Xmas gifts 2023
1/11/2023	Paul Wade	303060722	19.95	19.95		500			Replace wheels on pulley TH
5/11/2023	TotalEnergies Gas & Power	DD251123	376.02	376.02		500			TH Elec - 011023-311023
5/11/2023	British Telecommunications	DD251123	781.08	781.08		500			011123-310124 Lift line chrgs
5/11/2023	Avensure Ltd	DD241123	327.30	327.30		500			HR Services November 2023
7/11/2023	Maid In North Yorkshire	95313250	163.20	163.20		500			061123-171123 New toilets clea
7/11/2023	North Yorkshire Council (Civic	9776344	776.57	776.57		500			Clean up bonfire event
7/11/2023	Yorkshire Local Councils Assoc	90480330	33.40	33.40		500			AR - training writing grants
7/11/2023	Help With WATT Ltd	AR271123	130.00	130.00		500			CoverTH-various work
7/11/2023	Northallerton Town Council - U	DONATION	262.46			4960	100	262.46	Final mayors charity-HFS Toile
7/11/2023	Northallerton Town Council - U	DONATION	-262.46			4960	100	-262.46	Incorrect payee

**Payments for Month 8****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>
7/11/2023	Hambleton Foodshare	DONATIONS	262.46			4960	100	262.46	Toilet donations 2023
7/11/2023	NRJBC - Current	390723341	1,683.98			260		1,683.98	VAT Q2-23/24
7/11/2023	Security Defence Academy Ltd	349182576	1,382.80	1,382.80		500			Bonfire security 05/11/23
9/11/2023	Mr Connor Stamper	TRANSFER	779.83			4000	100	779.83	Back pay IOU 25/11/23
<b>Total Payments for Month</b>			33,337.99	30,001.22	0.00			3,336.77	
<b>Balance Carried Fwd</b>			25,737.19						
<b>Cashbook Totals</b>			59,075.18	30,001.22	0.00			29,073.96	