

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		19,105.93					19,105.93	
1833	Banked 02/10/2023	56.25						
	Sales Recpts Page 576	56.25	56.25		100			Sales Recpts Page 576
1875	Banked 04/10/2023	62.50						
	Sales Recpts Page 578	62.50	62.50		100			Sales Recpts Page 578
	Banked 04/10/2023	135.82						
	Northallerton Christmas Event	135.82			1710	130	135.82	Scavenger hunt-xmas fundraiser
1859	Banked 06/10/2023	3,683.62						
	Sales Recpts Page 579	3,683.62	3,683.62		100			Sales Recpts Page 579
	Banked 09/10/2023	30.75						
73404332	NRJBC - Current	30.75			260		30.75	Printed.com
	Banked 09/10/2023	163.20						
750495874	NRJBC - Current	163.20			260		163.20	Maid in North Yorkshire
	Banked 09/10/2023	273.48						
409180025	NRJBC - Current	273.48			260		273.48	Foxstitch
	Banked 09/10/2023	578.22						
878024464	NRJBC - Current	578.22			260		578.22	TWC Washrooms
	Banked 09/10/2023	85.00						
198885930	NRJBC - Current	85.00			260		85.00	H20-So-Clean
	Banked 09/10/2023	88.54						
293828575	NRJBC - Current	88.54			260		88.54	Northern Elevator Ltd
1864	Banked 11/10/2023	7,154.00						
	Sales Recpts Page 581	7,154.00	7,154.00		100			Sales Recpts Page 581
	Banked 12/10/2023	80,000.00						
TOP UP	Current Bank A/c	80,000.00			200		80,000.00	Top unity Q2 payroll + extra
1870	Banked 13/10/2023	100.00						
	Sales Recpts Page 583	100.00	100.00		100			Sales Recpts Page 583
1873	Banked 20/10/2023	30.75						
	Sales Recpts Page 585	30.75	30.75		100			Sales Recpts Page 585
1870	Banked 20/10/2023	970.75						
	Sales Recpts Page 586	970.75	970.75		100			Sales Recpts Page 586
1876	Banked 26/10/2023	3,260.58						
	Sales Recpts Page 587	3,260.58	3,260.58		100			Sales Recpts Page 587
Ontanoxmas	Banked 26/10/2023	150.00						
Ontanoxmas	Ontano Lounge Northallerton	150.00			1710	130	150.00	Donation to xmas 2023
1881	Banked 26/10/2023	2,460.00						
	Sales Recpts Page 588	2,460.00	2,460.00		100			Sales Recpts Page 588

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<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>
1864	Banked 31/10/2023	545.75						
	Sales Recpts Page 589	545.75	545.75		100			Sales Recpts Page 589
1889	Banked 31/10/2023	96.00						
	Sales Recpts Page 590	96.00	96.00		100			Sales Recpts Page 590
Total Receipts for Month		99,925.21	18,420.20	0.00			81,505.01	
Cashbook Totals		<u>119,031.14</u>	<u>18,420.20</u>	<u>0.00</u>			<u>100,610.94</u>	

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Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/09/2023	Pam Watt	Purple gui	30.00	30.00		500			23-24 yearly subscription
1/10/2023	North Yorkshire Council (Civic	DD011023	1,060.00	1,060.00		500			TH rates Oct 2023
8/10/2023	Fuel Card Services Ltd	DD081023	3.60	3.60		500			Admin fee Mthly Fuel
9/10/2023	Streetscape Products and Servi	901166396	1,206.00	1,206.00		500			AG remove activity net
9/10/2023	CE & CM Walker	73343138	1,296.00	1,296.00		500			GC-050923 & 200923
9/10/2023	Konica Minolta Business Soluti	840568715	276.90	276.90		500			150423-140723 Lease PC
9/10/2023	Intergrated Electronic Securit	576714183	576.00	576.00		500			CCTV Alterations labour
9/10/2023	Your Northallerton	746595507	190.00	190.00		500			Oct/Nov edition
9/10/2023	E.ON Next Energy Limited	856817512	30.75	30.75		500			010923-220923 UNIT 7 Elc
9/10/2023	Anchorage Hire Centre	138860308	37.01	37.01		500			fence panels 010923-190923 AG
9/10/2023	Tim Lichfield Magician and Ent	871339222	350.00	350.00		500			Bonfire event 2023-presenter
9/10/2023	Society of Local Council Clerk	878370932	288.00	288.00		500			Project man-2-9-16 Nov 2023 AR
9/10/2023	PKF Littlejohn	242094369	1,638.00	1,638.00		500			Year end audit fees 310323
2/10/2023	NRJBC - Current	Error	30.75			260		30.75	Printed.com
2/10/2023	NRJBC - Current	error	163.20			260		163.20	Maid in NY
2/10/2023	NRJBC - Current	ERROR	273.48			260		273.48	Foxstitch
2/10/2023	NRJBC - Current	error	578.22			260		578.22	TWC
2/10/2023	NRJBC - Current	ERROR	85.00			260		85.00	H20
2/10/2023	NRJBC - Current	ERROR	88.54			260		88.54	Northern Elev
2/10/2023	NRJBC - Current	error	542.40			260		542.40	ROSPA
2/10/2023	NRJBC - Current	ERROR	30.75			260		30.75	Printed.com
2/10/2023	NRJBC - Current	error	163.20			260		163.20	Maid in NY
2/10/2023	NRJBC - Current	ERROR	273.48			260		273.48	Foxstitch
2/10/2023	NRJBC - Current	error	578.22			260		578.22	TWC
2/10/2023	NRJBC - Current	ERROR	85.00			260		85.00	H20
2/10/2023	NRJBC - Current	error	88.54			260		88.54	Northern Elev
5/10/2023	Fuel Card Services Ltd	DD151023	38.42	38.42		500			Fuel - KP70VYU 23.37L
6/10/2023	E.ON Next Energy Limited	39048723	51.47	51.47		500			230923-041023 Unit 7 TH
6/10/2023	Teesdale Event and Site Servic	405747339	793.20	793.20		500			Toilets Bonfire 2023
6/10/2023	North Yorkshire Council (Civic	98366006	70.00	70.00		500			Applegarth premises license 23
6/10/2023	Northgate Vehicle Hire	727800656	734.83	734.83		500			Lease van - KP70VYU
6/10/2023	Clare Wilson Virtual Assistant	602455080	350.00	350.00		500			VA-011123-301123
6/10/2023	Maid In North Yorkshire	482582326	163.20	163.20		500			Cleaning 250923-081023
6/10/2023	North Yorkshire Council (Count	294192594	62,760.90	62,760.90		500			Q2 Payroll 010723-300923
6/10/2023	Northallerton and Romanby Join	308354148	12,062.50	12,062.50		500			2nd precept 23/24
9/10/2023	Northallerton Town Council - U	CHQ	175.00			4300	100	175.00	Payment to Macmillan CM 290923
0/10/2023	Business Stream	DD201023	560.25	560.25		500			Water TH-070723-061023
2/10/2023	Fuel Card Services Ltd	DD221023	98.68	98.68		500			Fuel 13.10.23 KP70VYU
2/10/2023	H20-So-Clean	951970290	125.00	125.00		500			Window cleaning TH-GF-S
3/10/2023	CMA Robson - Clerk	977284113	30.00	30.00		500			1st class stamps
3/10/2023	Help With WATT Ltd	ALEX231023	300.00	300.00		500			TH works exterior
3/10/2023	Earley Ornamentals Ltd	687343446	2,206.66	2,206.66		500			Winter bedding 2023
3/10/2023	North Yorkshire Council (Count	591757318	1,118.94	1,118.94		500			17x microsoft 130923-120924
3/10/2023	Homegrown Food Festival	103877420	500.00	500.00		500			Donation 2023

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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>
3/10/2023	Northallerton Camera Club	39852293	250.00	250.00		500			Donation 23/24
3/10/2023	Sam Turner & Sons Ltd	768504706	718.32	718.32		500			Sand paper x 5
3/10/2023	Viking Productions Ltd	701086973	600.00	600.00		500			Balance for bonfire 2023
4/10/2023	E.ON Next Energy Limited	DD241023	18.66	18.66		500			TOILETS-010923-300923
4/10/2023	Avensure Ltd	DD241023AV	327.30	327.30		500			HR service October 2023
4/10/2023	Viessmann Limited	241023	1,106.40	1,106.40		500			Service x 2 boilers 181023
5/10/2023	TotalEnergies Gas & Power	DD251023	105.88	105.88		500			Gas-TH 300623-300923
5/10/2023	TotalEnergies Gas & Power	DD251023CH	26.61	26.61		500			CHURCHYARD-010923-300923
5/10/2023	TotalEnergies Gas & Power	DD251023BM	50.29	50.29		500			TH Basement 010923-300923
5/10/2023	TotalEnergies Gas & Power	DD251023TH	162.57	162.57		500			TH-ELEC 010923-300923
0/10/2023	Amazon Payments UK Limited	104960632	28.97	28.97		500			C morning supplies
0/10/2023	Scottish Power Group	760175800	332.84	332.84		500			Final-unit 4-5 230323-130623
0/10/2023	SHC Hire Centres	862300802	120.06	120.06		500			3 x heaters 161023-201023
0/10/2023	Maid In North Yorkshire	400525386	163.20	163.20		500			Toilets 091023-221023
0/10/2023	E.ON Next Energy Limited	696271660	35.09	35.09		500			Elec Unit 7 011023-221023
0/10/2023	Mima & Max Calligraphy and Ill	413940468	280.00	280.00		500			Artwork TH new P Toilets
Total Payments for Month			96,428.28	93,272.50	0.00			3,155.78	
Balance Carried Fwd			22,602.86						
Cashbook Totals			119,031.14	93,272.50	0.00			25,758.64	